

FY2015 ANNUAL BUDGET



CITY OF GAINESVILLE, GA
SINCE 1821



City of Gainesville, Georgia

Annual Budget

For the Fiscal Year Ended June 30, 2015

Developed by the Budget Staff

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And other members of the Administrative Services
Department



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Gainesville

Georgia

For the Fiscal Year Beginning

July 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Gainesville, Georgia** for its annual budget for the fiscal year beginning **July 1, 2013**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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



INTRODUCTION & OVERVIEW

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



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Reader's Guide

Section A

Introduction and Overview

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

Section B

Financial Structure, Policy and Process

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

Section C

Financial Summaries

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

Section D

Capital & Debt Services

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

Section E

Departmental Information

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

Section F

Department Wide Criteria

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

History of Gainesville, Georgia

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

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

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

Gainesville operates under a Council-Manager form of government. It is composed of a Mayor and five council members, and is responsible for enacting ordinances, resolutions, and regulations governing the City, as well as appointing the members of various statutory and advisory boards, and the City Manager, City Clerk, and City Attorney. Under the guidance of the City Manager, Mayor, and the Council, the City provides a full range of

services. These services include police and fire protection; the maintenance of streets and infrastructure; parks; recreational activities and cultural events; planning, zoning, and building inspection services; water and water pollution control services; a golf course, and an airport.



History in the Making

During November, 2013, the City of Gainesville experienced history in the Making. The City of Gainesville elected its first Elected Mayor. Traditionally, the Council elected two members to serve as Mayor and Mayor Pro-Tem, respectively, however with legislative changes in the Georgia State legislature, Gainesville held its first election for the Mayoral Position.

As a result of the election, Danny Dunagan, who previously held a council position for Ward 1, was elected as the first elected Mayor of Gainesville. He assumed the role of Mayor on January 1, 2014, for a four year term.

Location

Chicken Festival

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

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



Nicknames

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

County Seat

The City of Gainesville, county seat of Hall County, nestled in the foothills of the Blue Ridge Mountains, approximately 50 miles northeast of Atlanta and 100 miles southwest of Greenville, South Carolina. Gainesville is the largest of six cities in Hall County with a population of approximately 35,533 estimated by the Census Bureau for 2013. As the business hub for Northeast Georgia, Gainesville's daytime population is estimated in excess of 100,000.

Parts of Gainesville lay along the shore of one of the nation's most popular inland water destinations, Lake Lanier. Named after Georgia author and musician Sidney Lanier, the lake was created in 1957 when the U.S.

Army Corps of Engineers dammed the Chattahoochee river near Buford, Georgia and flooded the Appalachian Mountain Valley.



City & Context

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

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

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

Exert taken from the 2030 Comprehensive Plan.

Significant Dates in the History of Gainesville

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

5th Deadliest



Hall County Library Photo Collection (0165)
Gainesville, Georgia

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

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

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

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

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

City of Gainesville at a Glance

1. 1821

Year of Incorporation

2. 33.33

City of Gainesville's
Area in Square Miles

3. 136.26

Miles of Streets

Public Schools

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

Public Safety

ISO Fire Classification	Class I
Number of Fire Stations	4
Number of Fire personnel	103
FY13 Calls for Service	7,031
FY13 Avg. Response time	4:38
Number of Police Stations	5
Number of Police personnel	113
Number of Patrol Units	85

Industry Mix

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

Transit System

Bus Routes	7
Dial-A-Ride buses	10
Total Buses in Service	18
One-Way Travel Cost	\$1.25

Hospitals

Number	1
Number of Patient Beds	557
Trauma Designation	Level II

Bond Rating

General Obligation Bond	Aa2
Revenue Bonds	Aa2

Demographics

Estimated Population (2013 est.)	35,533
Median Age	28.6
Median Household Income	\$40,159
Mean Travel time to work (minutes)	22.0
Registered Voters	11,178
Housing Units (2010)	12,967
Homeownership rate (2008-2012)	37.5%
Median value of Owner Occp Housing	\$169,700
Average Household Size	2.93



Water & Sewerage System

Miles of Water Mains	1,345
Number of Water Connections	52,010
Number of Fire Hydrants	8,735
Daily Average Consumption in Gallons	16.4
Max Daily Capacity of Treatment	35 MGD
Miles of Sanitary Sewers	285
Number of Treatment Plants	4
Number of Sewer connections	9,363
Daily Average Treatment in Gallons	8.88 MGD
Max Daily Capacity of Waste Treatment	17 MGD



Parks & Recreation

Number of Parks	20
Total Park Acreage	450+/-
Golf Course(s)	1
Swimming Pools	3
Tennis Courts	16
Baseball/Softball Fields	11
Soccer Pitches	10
Football Stadiums	1
Playgrounds	12
Miles of Walking Trails	8



Major Employers

Northeast Georgia Medical Center	5,030
Fieldale Farms	2,400
Hall County School system	1,610
Pilgrim's Pride	1,600
Hall County Government	1,280
Mar-Jac	1,250
Kubota Manufacturing of America	960



Budget Memo

CITY OF GAINESVILLE

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As I prepared the City for the FY 2015 budget process, it was important staff review the January retreat of the Governing Body where five major themes were the point of focus: Economic Development, Infrastructure Improvements, Internal Operations, Leisure Services and Quality of Life. As each departmental budget was presented and reviewed, these five themes were applied to ensure compliance with the vision of the Governing Body. The following sections will briefly describe how the budget addresses these issues.

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

A part of our success is due to our partnerships with various organizations within Hall County. This budget seeks to continue those partnerships by allocating \$136,500 to the Economic Development Council.

Investment in a vital component of the economic backbone of a city is necessary to help small businesses succeed. This budget proposes to continue our commitment to the Manufacturing Development Center's Business Incubator with Lanier Technical College and Hall County.

A somewhat dormant economic generator has been awakened through the City, Hall County and Gainesville Hall '96 by investing \$150,000 in the Lake Lanier Olympic Venue. The same level of commitment has been recommended to continue this endeavor anticipating increased sales tax dollars and hotel/motel revenue generated by visitors and competitors to this facility.

Memo



Budget Memo

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- Infrastructure Improvements – Due to our economic strength, the number of visitors to our city each day and the commerce traveling through our city from all over the north Georgia region, places a strain on our traffic network. The City, in conjunction with our regional transportation-planning agency, has completed a transportation plan for Gainesville. This plan is comprehensive in nature and calls for road improvements and new road locations over the next several years. To facilitate this process, \$500,000 has been designated in the Capital Improvement Program (CIP) as a local match for state and federal dollars to implement some of the recommended projects. In the coming years, more significant funding sources will be required for the larger, more challenging projects.

In addition to normal wear and tear, an aging storm water system and abnormal winter weather has expedited the deterioration of our roads and culverts. This budget continues to put forth in excess of \$1 million to address the needs in repairing our storm water system and repaving our roads.

- Internal Operations – During the past two years we have been able to provide cost of living adjustments (COLAs) to employees. Due to a strengthening financial picture, this budget recommends a return to the 5% merit increases that had to be discontinued in past years due to the economy. This pay for performance initiative will follow the same practice and schedule as in past years when pay for performance was in place. It is the hope that as our revenue continues to improve we can continue this practice in future budget years as well.

Insurance is a major cost of any organization. The City has seen a significant increase in medical claims this year, as well as an increase in the cost of employer mandates enacted through the Affordable Healthcare Act. All of these factors have caused an increase in insurance costs. City staff has worked extremely hard to reduce the effects of these rising costs, allowing the city to absorb the additional claims costs and not pass it on to the employees for FY'15.



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- Leisure Services - The City's award winning Parks and Recreation Agency continues to improve the visitor experience through improvements to various parks throughout the City. Also, our Tourism Office is continually attracting new events to bring visitors in to Gainesville. The continued contribution by the City and County to the aforementioned Lake Lanier Olympic Venue is yet another park improvement for those interested in canoeing and kayaking. As our population continues to age, especially the baby boomers, our Community Service Center continues to implement new programs to engage that segment of our population.
- Quality of Life - An effort began last year to remove blight within the city to encourage home ownership. A coordinated effort between city departments and non- profit agencies has resulted in several abandoned properties being removed.

Working with the Department of Community Affairs, the City has been able to provide down payment assistance and housing rehabilitation funds to bring other properties up to code and encourage home ownership. The Community Development Department's budget continues this initiative through their funding request.

Attached for Mayor and Council review is the City Manager's proposed FY 2015 budget. The budget contains a summary of revenues and expenditures for the General Fund and the Capital Improvements Program, as well as eighteen other funds. This balanced budget has been prepared and is being presented to the Governing Body in accordance with the City Charter, and with Chapter 2-3 of the Gainesville City Code. A tax increase is not recommended.

In preparing the FY 2015 budget, many issues played a key role in its development. Most notably are the following:

- Revenues: The city's revenue portfolio continues to show some improvement in several areas. The total operating revenues show a decrease for the coming year mostly due to the loss of rental revenue from CCA for the jail property. Total Revenue and other sources are up overall by 1.9%.



Budget Memo

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Memo

- Property taxes: Property taxes are projected to increase due to adjustments to last year's digest, new construction and reassessments. Budgeted property tax revenue is at a 95% collection rate as opposed to 93% in FY 14. This is due to an improving economy and more people paying their taxes on time. Property taxes account for 19% of the total revenue with only 33% coming from residential properties.
- FY 2014 Fund Balance: A surplus in some revenue line items will permit us to purchase some necessary capital items as well as perform paving projects in the coming year. It is ideal to use surplus funds for these type activities since the funds are one-time funds and not meant to supplement the operating budget.

The General Fund budget is \$30,328,583. While most departments submitted budgets that are in line with previous year requests, some necessitated an increase. The nineteen other funds remain close to FY 2014 levels or in line with projected revenues for each fund and can be seen in the attached budget documents. However, a few departments and agencies merit discussion below.

- Cemetery: The Cemetery budget is up by 40% due to the reassignment of laborers from the streets division. There is also a reduction in the streets division to account for the transfer in personnel.
- Public Land and Buildings: This division is up by 18% because of the maintenance responsibilities for CCA's portion of the jail, and assuming full year maintenance cost on the parking deck and administration building.
- City Council: This increase is due to recognizing a full year of another council member salary and adjusting for attorney fees.
- Agency Allocation: This increase was due to the city assuming its share of financial support for the Olympic Venue (\$150,000).
- Community Service Center (CSC): The CSC is mainly dependent upon the general fund for the required match to the various grants it receives. Sequestration and the sustainability of grant funding in general causes close review of these funds. Grant funding will make up 42% of the CSC budget.



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Memo

- Capital Improvement Program (CIP): The attached budget includes a summary of proposed capital projects for the coming fiscal year. Funding from the General Fund totals \$3.1 million and includes a continued emphasis on road improvement projects, public safety and other identified capital needs. This year's capital purchases will not utilize the GMA lease pool.
- Public Utilities (PUD): The utility fund budget is decreasing overall by 1.0% for FY 2015.
- Chattahoochee Golf Course (CGC): Although an enterprise fund, the golf course is still dependent on the general fund to assist in covering debt obligation for course renovations that occurred in 2007. It is the intent to keep any transfer below \$200,000. However, the proposed transfer this year is up to \$300,000 for the purchase of needed capital equipment and to refurbish the golf cart tires, batteries and make cosmetic repairs.

Moving into FY 2015 and beyond, it is important to be aware of concerns that may impact our budget:

- Although changes to our benefits have reduced our Other Post-Employment Benefits (OPEB) liability, this area needs continuous monitoring and an appropriate funding mechanism put in place.
- Our debt service is funded through a dedicated millage rate. As property taxes have declined so has the revenue needed to adequately fund debt service in the long term. Bond payments on the Frances Meadows Center and Parking Deck are made out of these funds. The city also depends on this fund for its fleet replacement needs, through lease purchases. To keep this fund strong, the city is not engaging in any lease purchases for the coming fiscal year.
- Jail – With the departure of CCA, the city must replace the revenue stream in order to make debt obligation payments for the property. There are enough funds in the debt service fund to cover those payments for calendar years 2014 and 2015. Afterwards the city will have to identify other funding sources to cover this gap.



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

This budget was a true team effort and could not have been successfully put together without the efforts of the Department Directors, the Assistant City Manager, and in particular our Chief Financial Officer Melody Marlowe and Budget/Purchasing Manager Matt Hamby. I continue to be thankful to the Mayor and Council for the support and confidence they have shown in staff.

Memo

Strategic Direction

Vision:

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

Mission:

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

Values:

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



Strategic Priorities

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

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

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

Through this unique approach the Facilitator, with the council and staff members, was able to group each

item into five distinct Strategic Priorities.

These strategic priorities are as follows:

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

During the fiscal year 2015 budget process, staff members were asked to review their department specific goals to ensure that they are in-line with the above mentioned strategic priorities.

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



Citywide Priorities

Economic Development



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

Key Objectives for Fiscal Year 2015

- Generate new investment in the City of Gainesville.
- Further the City's redevelopment efforts in the Downtown and Mid-town areas.
- Maintain our ISO Class I Rating.
- Maintain support of economic development related agencies.



Key Indicators

	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ADOPTED	FY2015 ADOPTED
Number of Registered Business	1,717	1,894	2,138	2,200	2,250
ISO Rating	II	II	II	II	I
New Businesses (Main Street Area)	1	2	2	6	2
Economic Development Council Support	\$130,000	\$130,000	\$130,000	\$130,000	\$136,500
MDC Business Incubator support	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Gainesville/ Hall '96 support	N/A	N/A	N/A	\$120,000	\$150,000

Citywide Priorities

Infrastructure Improvements

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

Key Objectives for Fiscal Year 2015

- Evaluate and rank the City's roadway infrastructure.
- Continue the Sidewalk Improvement Program.
- Implement the Transportation Master Plan.



Key Indicators

	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ADOPTED	FY2015 ADOPTED
% of Streets Evaluated for Resurfacing	100%	100%	100%	100%	100%
Road Miles Identified for Resurfacing	20	29	33	30	30
Road Miles Resurfaced	2.3	2.2	2.7	2.5	2.5
Number of Intersections upgraded	11	12	4	10	10
Linear feet of sidewalks repaired/ or replaced.	457	2,014	2,007	1,500	1,600

Citywide Priorities

Internal Operations



During the past two years we have been able to provide cost of living adjustments (COLAs) to employees. Due to the strengthening financial picture, this budget recommends a return to the 5% merit increases that had to be discontinued in past years due to the economy.

Key Objectives for Fiscal Year 2015

- Investigate and implement new software applications or improve existing software systems.
- Develop a rack card to be distributed with City Tax Bills.
- Perform a Multi-year Human Resources Audit.
- Increase employees' awareness and understanding of their individual safety responsibilities.
- Conduct increased facilities inspections
- Produce mini TV18 shows that contain generic information.
- Improve and build on the technical skills of all shop staff.
- Respond to emergency calls in less than 20 minutes.

Key Indicators

	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ADOPTED	FY2015 ADOPTED
Network/Application Availability	99.28%	99.96%	99.91%	99.99%	99.99%
Rack Cards distributed	N/A	N/A	N/A	N/A	13,000
% of HR Policies reviewed	N/A	N/A	N/A	N/A	33%
Facilities work orders completed	1,650	1,501	1,603	1,550	1,650
Number of Mini TV-18 Shows	10	10	10	10	10
# of Training Hours	N/A	N/A	30	30	30
% Emergency road request initiated in 20 min.	98%	98%	98%	98%	98%

Citywide Priorities

Leisure Services



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

Key Objectives for Fiscal Year 2015

- Develop a plan to attract new retirees to Senior Life Center Programs.
- Utilize the Parks & Recreation programming plan to evaluate and expand recreational activities
- Maintain and monitor Parks & Recreation's performance in services.
- Provide additional golf clinics.
- Maintain #1 golf course ranking by peer rating system.



Key Indicators

	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ADOPTED	FY2015 ADOPTED
Capital Development Meetings	2	2	2	4	4
Number of Youth Athletic Participants	1,422	1,553	1,398	1,500	1,500
Customer Service Rating (5pt scale)	3.9	3.9	3.9	3.8	3.9
# of Golf clinics	N/A	N/A	N/A	N/A	4
Weekly Golf Games (s)	1	2	3	3	3
Golf Course Peer Rating	#1	#1	#1	#1	#1

Citywide Priorities

Quality of Life



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

Key Objectives for Fiscal Year 2015

- Complete a Downtown Master Plan for the City.
- Target landlords who neglect their rental property.
- Acquire properties for extensive rehabilitation projects.
- Assist homeowners with emergency repairs and maintenance.
- Promote development of housing.
- Analyze available property crime data to target patterns, areas, and causation factors.
- Provide professional, safe, and efficient emergency response.
- Improve the appearance of City's streets, right of ways, and public areas

Key Indicators

	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ADOPTED	FY2015 ADOPTED
Code Violations Addressed	2,170	2,640	3,263	2,000	2,500
Acquired properties for rehab/demo	N/A	N/A	N/A	4	5
Number of Homeowners assisted	N/A	N/A	5	5	5
Constructed Housing (single/multi fam)	N/A	N/A	N/A	N/A	2
Commercial & Residential Burglaries	367	314	206	224	220
Average Response Time (min:sec)	4:47	4:57	4:38	5:00	5:00
Miles of Streets Swept	2,766	1,305	1,345	1,600	1,600

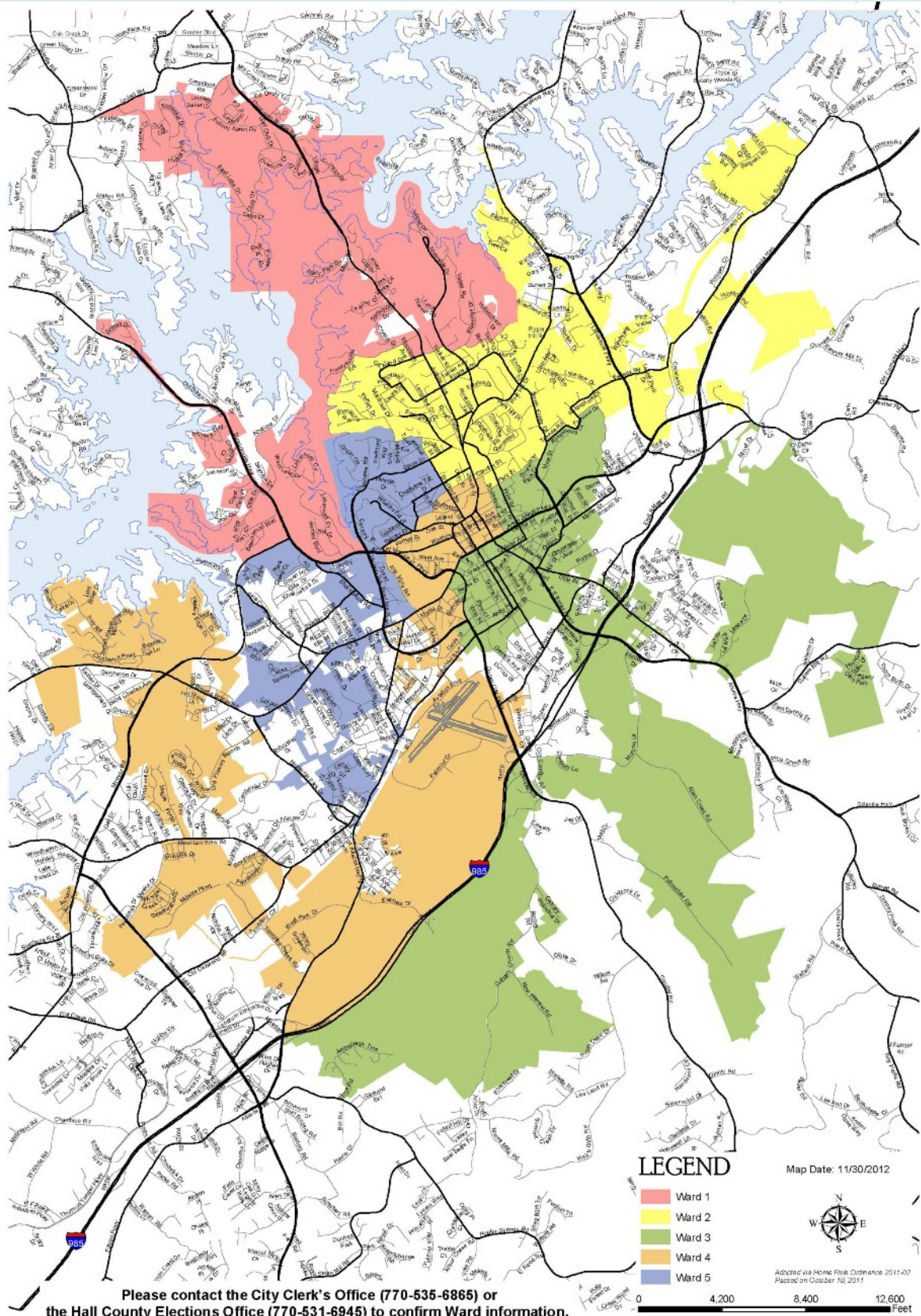


FINANCIAL STRUCTURE, POLICY AND PROCESS

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



Ward Map



Mayor and City Council



Mayor - Danny Dunagan

First Elected: 2006

Mayor: 2012-2013, 2014

Term expires: December 2017

citycouncil@gainesville.org

770-718-7877



Ward 1 - Sam Couvillon

First Elected: 2014

Term expires: December 2017

citycouncil@gainesville.org

678-316-9711



Ward 2 - Robert L. Hamrick

Mayor Pro-Tem

First Elected: 1969

Mayor: 1973-'74, 1981-'82, 1989-'90, 1999-'00, 2006-'07

Term expires: December 2015

citycouncil@gainesville.org

770-532-1690

Mayor and City Council



Ward 3 - Myrtle W. Figueras

First Elected: 1996

Mayor: 2001-2002, 2008-2009

Term Expires: December 2015

citycouncil@gainesville.org

770-532-0960



Ward 4 - George Wangemann

First Elected: 1986

Mayor: 1995-1996, 2004-2005

Term Expires: December 2017

citycouncil@gainesville.org

770-534-5861



Ward 5 - Ruth H. Bruner

First Elected: 2003

Mayor: 2010-2011

Term Expires: December 2015

citycouncil@gainesville.org

770-532-7207

Organizational Chart by Governmental Branch

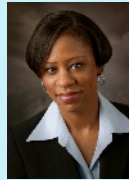
Department Directors



City Manager
Kip Padgett



Director of Public Works
David Dockery



Director of Community Service Center
Phillippa Lewis Moss



Director of Public Utilities
Kelly J. Randall P.E.



Director of Golf
Rodger Hogan



Fire Chief
Jerome Yarbrough



Admin. Services Director
Melody Marlowe



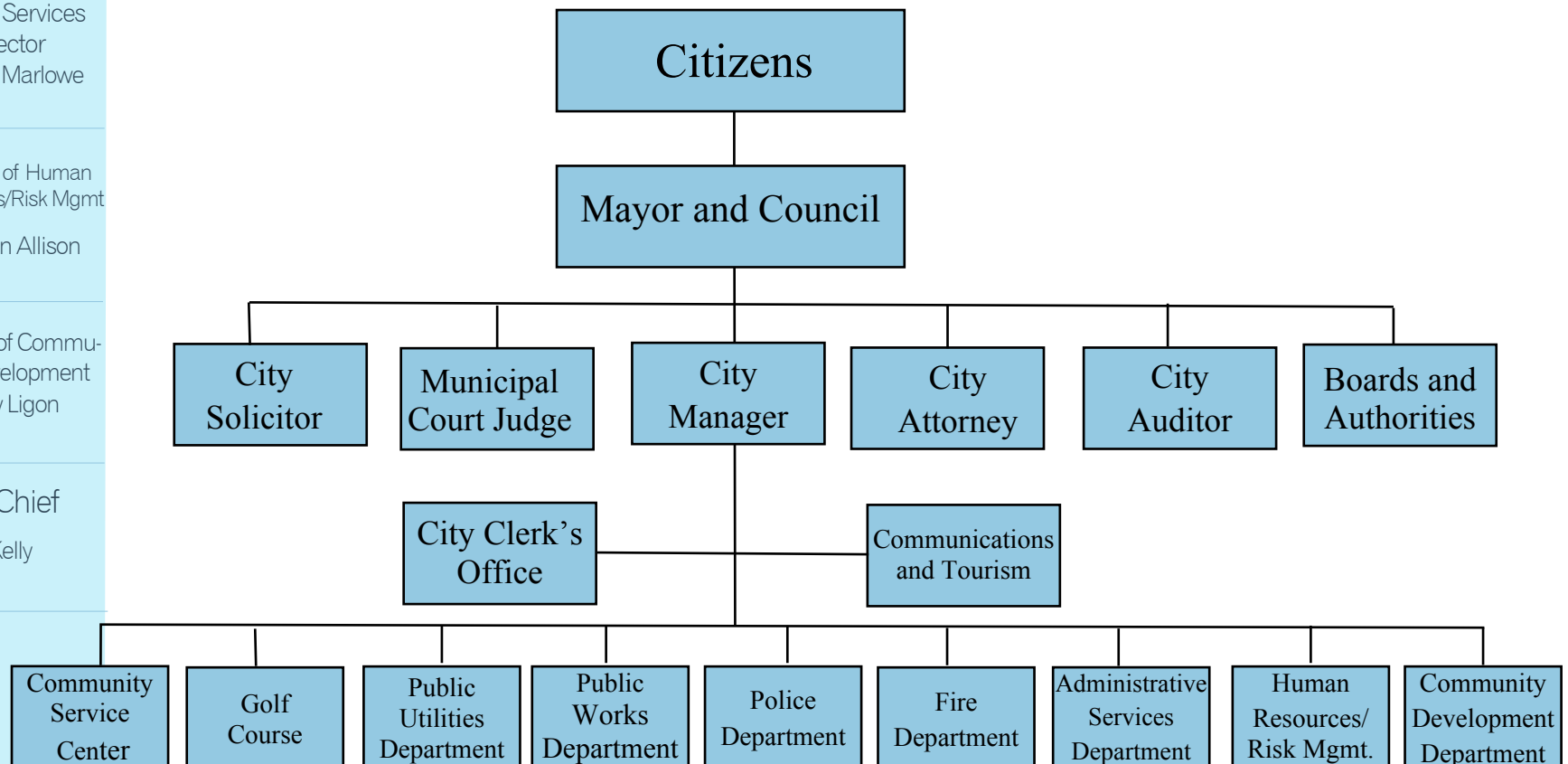
Director of Human Resources/Risk Mgmt
Janeann Allison



Director of Community Development
Rusty Ligon



Police Chief
Brian Kelly



Fund Descriptions

Basis of Budgeting

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

Basis of Accounting

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

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

Differences

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

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

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

Major Governmental Fund(s)

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

Non-Major Special Revenue Fund(s)

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

Economic Development Fund accounts for activities of economic development.

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

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

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

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

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

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

Capital Project Fund(s)

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

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

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

Fund Descriptions

Debt Fund

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

Trust and Agency Funds

(These funds are not included in the budget)

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

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

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

Component Units

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

Gainesville Convention and Visitor's Bureau accounts for the

Non Budgetary Special Revenue Fund(s)

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

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

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

Major Enterprise Fund(s)

Public Utilities Fund accounts for activities connected with the development, operation, and maintenance of water and sewer service in the City of Gainesville and parts of Hall County.

Non-Major Enterprise Fund(s)

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

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

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

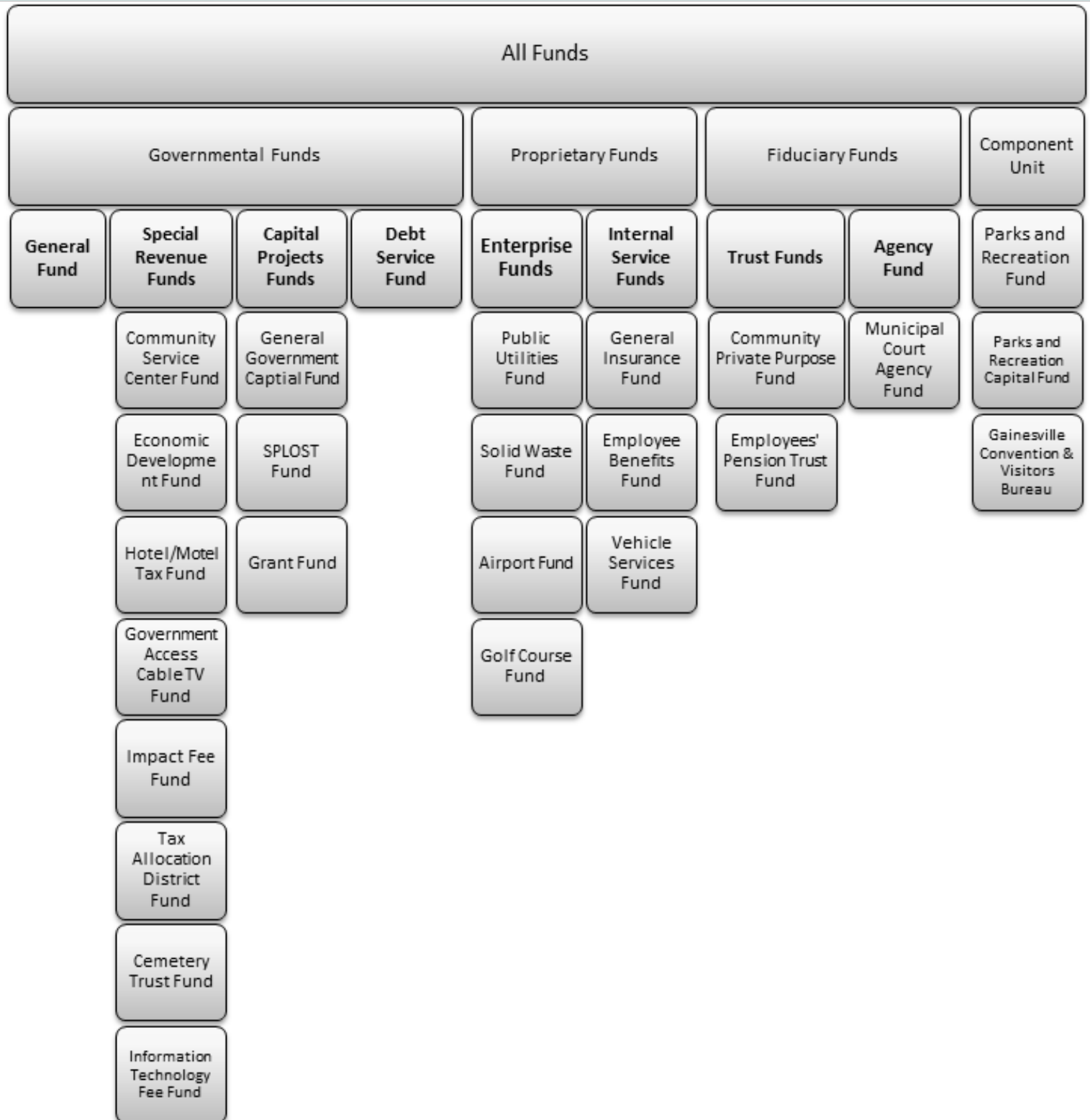
Internal Service Fund(s)

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

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

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

Fund Structure



Department/Fund Relationship Table

Abbreviations:

GF – General Fund

CSC – Community Service Center

ED – Economic Development

HMT – Hotel/Motel Tax

TV – Cable Television Fund

IF – Impact Fees

IT – Information Technology Fee

TAD – Tax Allocation District

CT – Cemetery Trust

CIP – Capital Improvements Fund

DS – Debt Service

PUD – Public Utilities Department

SW – Solid Waste

AIR – Airport

GOLF – Golf Course

P&R – Parks and Recreation

GI – General Insurance

EB – Employee Benefits

VH – Vehicle Services

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

The table above shows the relationship of each department to the City of Gainesville funds. The City Departments are represented in the left margin and the City funds are represented along the top of the table. An "X" in a box illustrates that the corresponding department may have received appropriation from that fund for the Fiscal Year of 2015.

Financial Planning Policies

Budget

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

Balanced Budget

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

Level of Budget Adoption

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

Budget Categories

The following categories exist for budgetary preparation and presentation:

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

Budget Objectives by Fund

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

- **General Fund** - The budget for the General Fund shall provide for the general government operations of the City and maintain working capital necessary for financial health and stability.
- **Special Revenue Funds** - Budgets are prepared for special revenue funds that display the legally restricted revenue sources and how these sources are utilized.
- **Debt Service Fund** - Revenues shall be established and fund balance maintained sufficient for debt expenditures and to provide for any debt service cash flow deficiencies, which would occur prior to the receipt of property tax.
- **Capital Projects Fund** - Budgets for capital projects shall not lapse at the end of a fiscal year, but shall remain in effect until project completion or re-appropriation by City Council resolution.
- **Proprietary Funds (Internal Services and Enterprise)** - Although budgets for this type of fund are not required under Generally Accepted Accounting Principles, budgets shall still be prepared in order to monitor revenues and control expenses.
- **Internal Service Fund** - Internal service fund budgets shall be prepared on a self-supporting basis. Revenue rates and charges shall be identified to cover all expenses, including depreciation and debt service (if applicable).
- **Enterprise Fund** - A business approach is used in budgeting for enterprise funds. Enterprise funds shall be self-supporting when possible and minimize losses when break-even is not possible.
- **Trust Fund** - Budgets are not required for trust funds since trustee agreements provide necessary spending authorization and control.

Financial Planning Policies

Performance Budget

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

Budget Control

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

Net Budget

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

Budget Preparation

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

Budget Amendment (Process)

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

Budget Adjustment Authorization

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

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

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

Budget Lapses

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

GFOA Award for Distinguished Budget Presentation

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

Financial Planning Policies

Long-Range Planning

Strategic Planning

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

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



Asset Inventory

Capital-Asset Procedures

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



Assets That Fall Below the Threshold

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

Maintenance and Replacement of Capital Equipment

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

Depreciation

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

Revenue Policies

Fees and Charges

Revenue Diversification

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



Revenue Estimation

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

User Fees

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

Contributions

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

Admin. Service Fee

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

Use of One-Time Revenues

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

Federal and State Grants

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

Use of Unpredictable Revenues

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

Expenditure Policies

Debt Capacity, Issuance, and Management

Purpose of Debt issuance

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

Purpose of Debt issuance

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

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

Types of Debt

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

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

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

Types of Debt

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

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

Inter fund Loans

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

Expenditure Policies

Rating Agencies

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

Financing Current Expenditures

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

Review of Policies

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

Reserve or Stabilization Accounts

Unreserved Fund Balance

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

Prior Year's Fund Balance Utilization

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

Contingency Budget

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

Operating/Capital Expenditure Accountability

Budget Control

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

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

Investments and Cash Management

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

Scope

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

Legal Investment Instruments

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



Safety

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

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

- All City investments shall be federally-insured or fully collateralized to protect investment principal and accrued interest. Emphasis shall be given to **Category 1** collateralization (collateral securities held by the City or its agent in the City's name), which is preferable, or **Category 2** (collateral securities held by the counter party's trust department or agent in the City's name). **Category 3** (collateral not in the City's name) shall be avoided due to the higher degree of risk.

- Market risk shall be avoided by limiting investments to a maximum one year of maturity, except for special circumstances where an interest rate differential and certainty of ability to hold the investment to maturity would justify a longer maturity. The City Manager shall approve any exceptions to the one-year maturity limit, and such exceptions will be disclosed to City Council.
- Undue credit risk shall be avoided by monitoring the financial condition of financial institutions participating in the City's investment program. Financial institutions shall provide a consolidated report of condition semi-annually and the City shall review credit-worthiness at least annually.

Competitive Investment Rates

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

Investments and Cash Management

Liquidity

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

Pooled Cash Management

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



Investment Reporting

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

Interest Allocation

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



State of Georgia Local Government Investment Pool

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

Budget Process

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

Budget Process Outline

Phase I

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

Phase II

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

Phase III

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

Phase IV

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

Phase V

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

Budget Adoption

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

Budget Calendar

FY 2015 BUDGET CALENDAR

PHASE 1 - BUDGET PROCESS INITIATION

12/02/13	Monday	CIP Workbooks Released
01/14/14	Tuesday	CIP Workbooks Complete
02/07/14	Friday	Council Retreat
02/17/14	Monday (Tentative)	Budget Workshop
01/21/14	Tuesday	Operating Budget Workbooks Released
02/21/14	Friday	Budget Workbooks Complete

PHASE 2 - CAPITAL TEAM REVIEW / DEPARTMENT PRESENTATIONS

Date	Start	End	Event	Location
01/21/14 Tuesday	10:30 AM	11:30 AM	Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	Financial Services Office
01/22/14 Wednesday	9:00 AM 9:30 AM 9:45 AM	10:00 AM	Community Service Center Communication and Tourism Cable Television Fund	Financial Services Office
01/24/14 Friday	9:00 AM 9:30 AM 10:00 AM 10:30 AM 10:45 AM 11:00 AM	11:15 AM	Golf Course Fund Community Development Department Police Department Fire Department City Manager's Office Administrative Services	Financial Services Office

PHASE 3 - BUDGET TEAM REVIEW / DEPARTMENT PRESENTATIONS

03/03/14 Monday	9:00 AM	11:30 AM	Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	Financial Services Office
03/04/14 Tuesday	1:00 PM 1:30 PM 2:00 PM 2:20 PM 2:40 PM 3:00 PM	3:20 PM	Community Service Center Communication and Tourism Cable Television Fund Golf Course Fund City Manager's Office Administrative Services Department	Financial Services Office
03/06/14 Thursday	10:00 AM 11:00 AM	11:30 AM	Public Utilities Fund (All Divisions) Fire Department	Financial Services Office
03/07/14 Friday	9:30 AM 10:00 AM 10:45 AM 11:00 AM 11:15 AM	11:45 AM	Community Development Department Police Department & Confiscated Assets HR Debt Service Fund Capital Improvement Program	Financial Services Office
03/14/14 Friday	9:00 AM 9:15 AM 9:30 AM 9:45 AM 10:00 AM 10:15 AM 10:30 AM 10:45 AM 11:00 AM	11:15 AM	Agency Allocations Economic Development Fund Hotel/Motel Tax Fund Impact Fee Fund Information Technology Fund Tax Allocation District Fund General Insurance Fund Employee Benefits Fund Cemetery Trust Fund	Financial Services Office
04/16/14 Wednesday	9:00 AM	12:00 PM	City Manager's Budget	Financial Services Office

Budget Calendar

Date		Start	End	Event	Location
PHASE 4 - COUNCIL PRESENTATIONS					
02/27/14	Thursday	9:00 AM		Keep Hall Beautiful	Bill Williams Conference Room
03/13/14	Thursday	9:00 AM		Economic Development	Bill Williams Conference Room
		9:20 AM		Elachee Nature Science Center	
		9:40 AM		Public Works	
				(Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	
		10:10 AM		Community Service Center	
		10:25 AM		Communications and Tourism	
		10:35 AM	10:45 AM	Cable Television Fund	
03/27/14	Thursday	9:00 AM		Gainesville/Hall 96'	Bill Williams Conference Room
		9:15 AM		Community Development Department	
		9:30 AM		Chattahoochee Golf Course	
		9:45 AM		Police Department	
		10:00 AM		Fire Department	
		10:15 AM		Human Resources	
		10:30 AM	10:45 AM	Administrative Services Department	
3/28/14-3/29/14	Friday-Saturday			Public Utilities Workshop	Off Site
04/10/14	Thursday	9:00 AM	9:45 AM	Parks & Recreation (All Divisions)	Bill Williams Conference Room
05/01/14	Thursday	9:00 AM	10:00 AM	City Manager's Budget Presentation	Bill Williams Conference Room
PHASE 5 - COUNCIL ADOPTION					
06/03/14	Tuesday	5:30 PM		Public Budget Hearing 1st Reading of Millage Ordinance	Justice Center
06/17/14	Tuesday	5:30 PM		Public Budget Hearing 2nd Reading of Millage Ordinance Budget Adoption	Justice Center



FINANCIAL SUMMARIES

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



General Fund Revenue Assumptions and Trends

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

Other Financing Sources

This is a very significant source of revenue for the General Fund, totaling \$6.6 million for this budget year, and comes from the City's other funds as well as the City's own Fund Balance. These include a transfer from the Public Utilities Fund, calculated according to policy as 0.7% of net capital assets of the Public Utilities Enterprise Fund.. Fund Balance contributions to the revenue structure of the General Fund are also budgeted here, to help fund the City's annual investment in its Capital Improvement Program. For statistical purposes in the rest of this revenue discussion, these transfers are disregarded, since they are volatile, and can significantly skew trend data from year to year.

Property Taxes

This revenue source includes revenue from taxes on real and personal property as well as taxes on motor vehicles and mobile homes. This class of revenue is projected to net the City of Gainesville about \$5.8 million in the next fiscal year. The real and personal property tax digest is comprised of residential, commercial, industrial, public utility properties, and is reduced by exempt properties. The City's millage rate is applied to the tax digest supplied each year by Hall County, a reasonable rate of collection is assumed based on historical experience resulting in the most accurate property tax revenue projection possible. The City's M&O millage rate currently stands at 1.77. As a result of the Taxpayer's Bill of Rights, this millage rate is required to be "rolled back" annually to maintain property tax as revenue neutral, except for annexations and additions. Therefore, reassessments are not included in tax digest projections. The City's authority to levy and collect property tax is derived from State law and is administered in a predetermined, legally mandated manner.



Other Taxes

Comprised of revenue from sources such as Local Option Sales Tax, Railroad Equipment Tax, Insurance Premium Tax, Business Occupation Tax, Alcohol related taxes, and Franchise Fees, as well as several other minor types. The City has budgeted approximately \$13.3 million for this class of revenue in this budget. The authority to assess and collect these taxes, like property tax, is derived from State law, which mandates procedures as well as legal limits for many of these sources of funds.

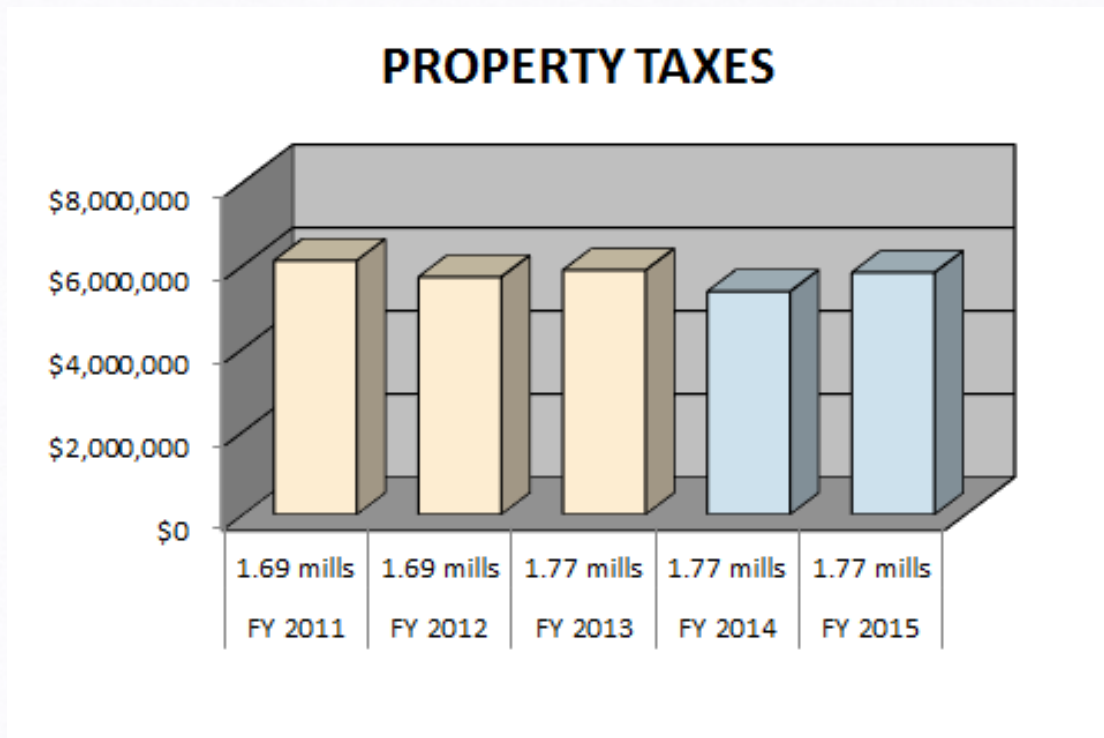
Other Revenue

This revenue source contains an assortment of revenues that do not easily fit in any of the other three sources. Among others, this class includes fines levied by the Municipal Court, probation assessments, parking fines, jail fees, and impounded vehicle charges. Many of these fines are assessed at state mandated levels or are charged as a percentage of another related court fine. Also included are permits & zoning fees charged by the City's Community Development Department to offset the cost of site reviews, zoning requests, commercial and residential building inspection services, and also include charges for zoning variance requests, land disturbance fees, and construction permits. Intergovernmental revenue is reported in this section and includes funds received from Hall County for some shared costs, and the City School System for the use of Gainesville Police Officers as School Resource Officers. A major source of revenue within this category are indirect charges, which are charges assessed against other funds of the City (Public Utilities, for instance) for the services provided them by General Fund departments. For the other revenue account budgets, the City expects to receive about \$4.5 million in revenue for this class. Just like the previous two, authority to assess and collect these Fines and Fees is granted by the State, which mandates procedures as well as legal limits for many of these sources of

Major Revenue Sources

Property Taxes

The largest single source of revenue represents 19.2% of the total General Fund revenue budget at \$5.8 million. The tax digest is comprised of five different segments- Real Property (real estate- commercial, residential, and industrial), Personal Property (inventory and equipment), Motor Vehicles, Utilities, and Mobile Homes. Unlike Local Option Sales Tax, it is not as susceptible to economic downturns, and the City's real property tax digest has maintained a moderate but consistent downward trend over the last several years. Overall, this revenue source is anticipated to remain relatively stagnant.

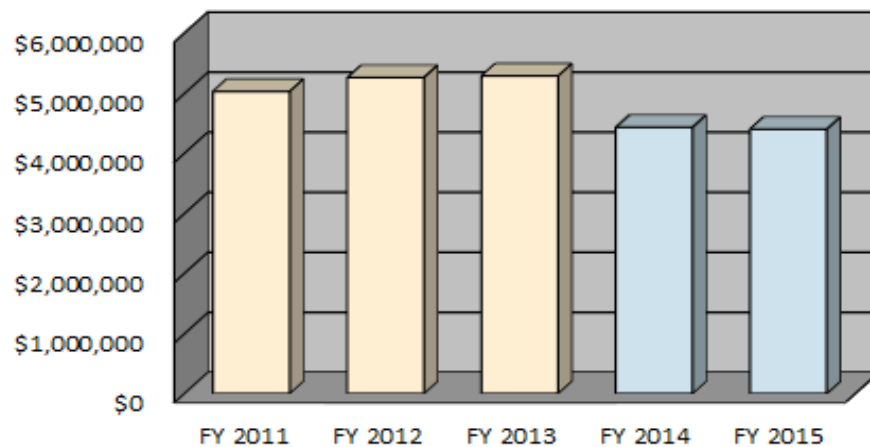


Local Option Sales Tax (LOST)

The Second largest single revenue source available for general government use is projected to net the City approximately \$4.4 million for the coming fiscal year, or 14.5% of the General Fund's revenue budget. LOST is collected by the State of Georgia and remitted to the City about one month following the month of collection. Sales tax is collected on all retail sales within Hall County at the rate of 7%; 1% is Local Option Sales Tax, 1% is Special Purpose Local Option Sales tax, 1% is assigned to the school system, and the remainder – 4%, is retained by the State of Georgia. Projecting this revenue source can be a challenge, as it is very sensitive to economic changes. Gainesville's budget staff carefully review the history of this important revenue source and balance their projections by factoring in local and regional economic forecasts. This revenue source fell nearly 19% in FY2009. Since FY2009, LOST collections have had a slow trend upward, with LOST Collections rising approximately 12.5%, however; legislative changes during the FY2013 budget year, has caused this revenue source to decline. For the FY2015 budget, this revenue source is projected at \$4.4 million, which is down approximately 17% from FY2013 collections.

Major Revenue Sources

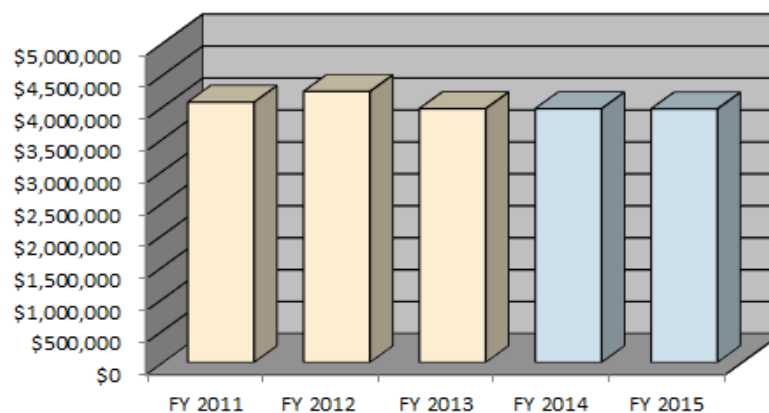
LOST Collections



Franchise Fees

This source for general government purposes totals 13.1% of revenue for the General Fund. Franchise Fees are charges assessed to utility providers for the use of public rights-of-way; sidewalks, streets (above and below), airspace, as well as other public spaces, and are calculated as a percentage of utility customer revenue. Franchisees include Georgia Power, Windstream, AT&T, Liberty Utilities, Charter Communications, and Jackson EMC. Revenues may be up or down, depending on the industry each entity operates within. In particular, the traditional telephone business has suffered in recent years with the advent of cell phone use, and fees received from AT&T have declined. Overall, growth has been inconsistent in this category, depending on economic trends and market pressure. Based on conditions within these industries, as relayed by their representatives, we expect this revenue source to remain in a steady to slightly increasing position for the near future; however, some legislation has been discussed, and if passed, would diminish this revenue source completely. The history and budget for Franchise Fees revenue is presented below.

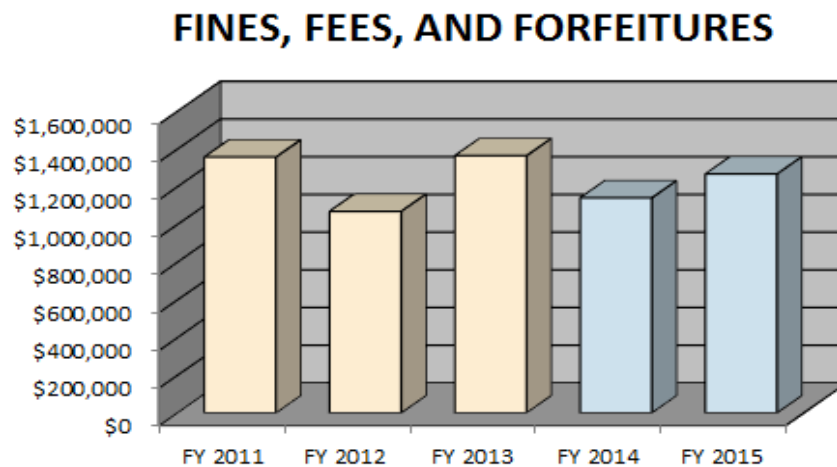
FRANCHISE FEES



Major Revenue Sources

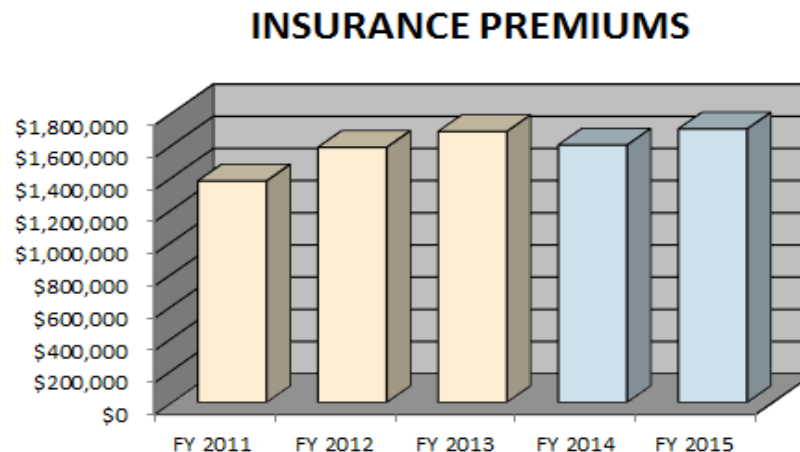
Fines, Fees, and Forfeitures

There are several assessments included with this category, comprising 4.2% of the General Fund budget. Most are assessed by Gainesville's Municipal Court in the form of fines for traffic violations, parking violations, jail fees, and impounded vehicle charges. The majority of the charges in this category have state mandated upper statutory limits, at which Gainesville has set many of these charges. Projecting this revenue source encompasses a review and analysis of its history, coupled with information provided by the assessing departments, about their work plan for the coming year. We are noticing a recent upward trend in this category, and have projected accordingly. The history and budget for Fines, Fees, & Forfeitures revenue are in the following table.



Insurance Premium Tax

This source represents 5.6% of all General Fund budgeted revenues for the coming fiscal year. The Insurance Premium tax is collected by the State Insurance Commissioner from insurance companies conducting business in the state of Georgia. The tax is calculated at the rate of 1% of the gross direct premium for life insurance, and 2.5% for all other insurance types. Gainesville receives distributions based on its proportionate share of Hall County's population. Historical trends reveal an average 4 – 6% increase each year. Current projections assume a slower increase to reflect an impact of the weak economy. The history and budget for this revenue category is presented below.

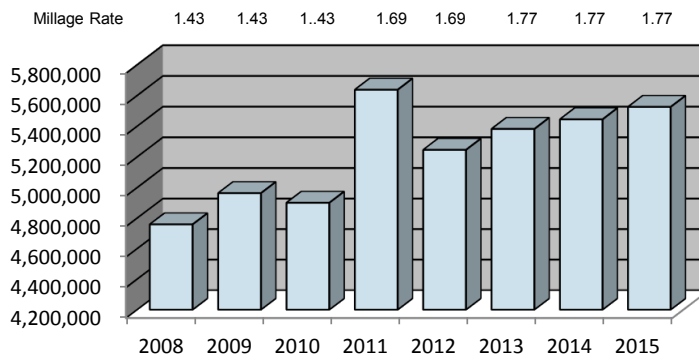


REAL & PERSONAL PROPERTY TAXES

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	4,758,764	N/A
2009	4,963,674	4.3%
2010	4,900,620	-1.3%
2011	5,637,802	15.0%
2012	5,245,861	-7.0%
2013	5,382,315	2.6%
2014	5,444,878	1.2%
2015	5,525,797	1.5%

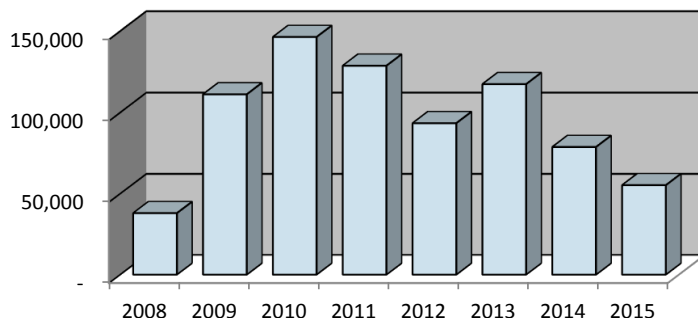
2014 is an estimation
2015 is a projection

DELINQUENT PROPERTY TAXES

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	37,966	N/A
2009	111,159	192.8%
2010	146,377	31.7%
2011	128,735	-12.1%
2012	93,430	-27.4%
2013	117,422	25.7%
2014	78,803	-32.9%
2015	55,258	-29.9%

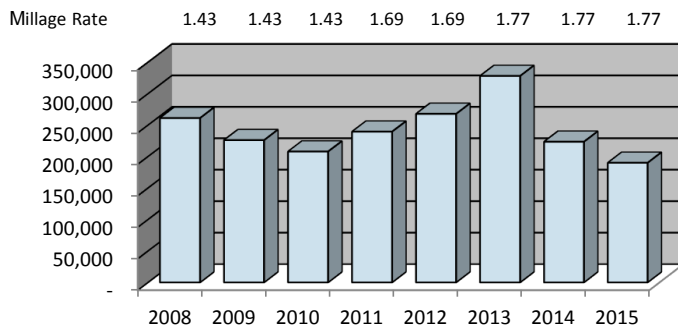
2014 is an estimation
2015 is a projection

MOTOR VEHICLE TAXES

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	261,093	N/A
2009	225,968	-13.5%
2010	207,773	-8.1%
2011	239,422	15.2%
2012	267,786	11.8%
2013	328,057	22.5%
2014	223,400	-31.9%
2015	189,890	-15.0%

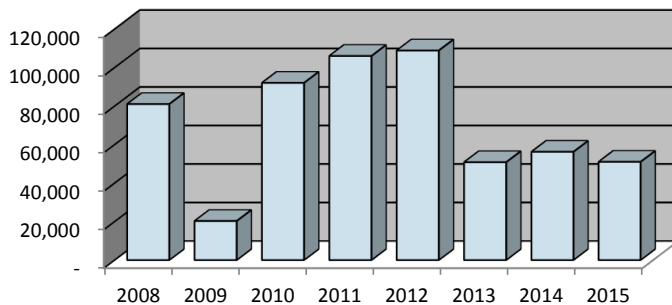
2014 is an estimation
2015 is a projection

PENALTIES & INTEREST

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	81,032	N/A
2009	20,287	-75.0%
2010	92,044	353.7%
2011	106,024	15.2%
2012	108,860	2.7%
2013	50,825	-53.3%
2014	56,213	10.6%
2015	51,000	-9.3%

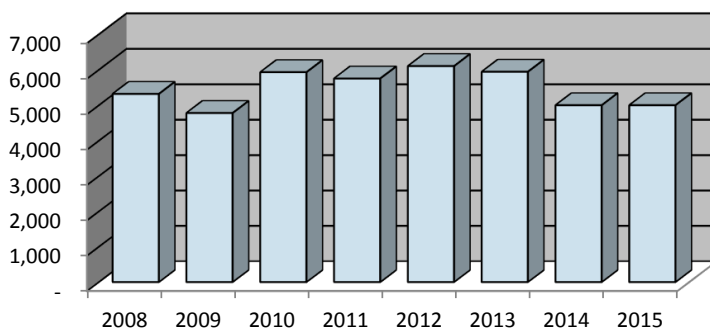
2014 is an estimation
2015 is a projection

RAILROAD EQUIPMENT TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	5,319	N/A
2009	4,781	-10.1%
2010	5,931	24.1%
2011	5,753	-3.0%
2012	6,103	6.1%
2013	5,943	-2.6%
2014	5,000	-15.9%
2015	5,000	0.0%

2014 is an estimation.

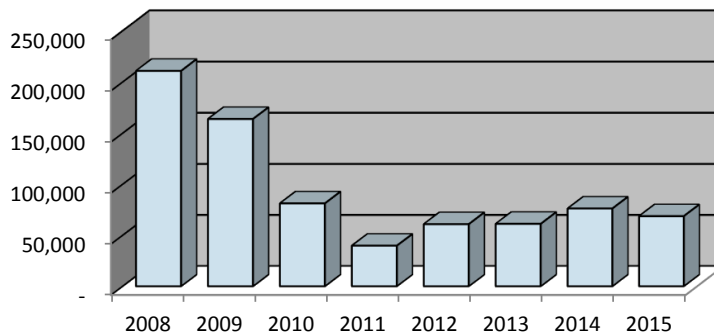
2015 is a projection.

INTANGIBLE TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	210,829	N/A
2009	163,852	-22.3%
2010	81,250	-50.4%
2011	39,752	-51.1%
2012	60,882	53.2%
2013	61,208	0.5%
2014	76,199	24.5%
2015	68,700	-9.8%

2014 is an estimation.

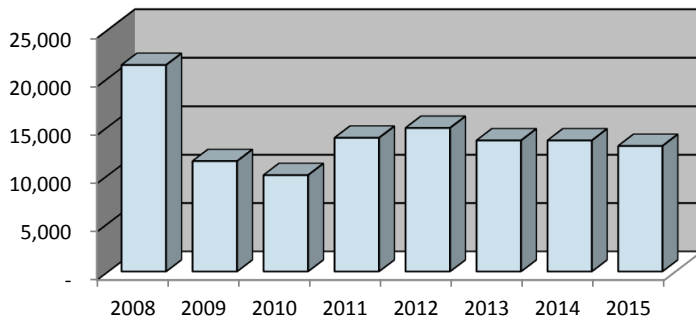
2015 is a projection.

REAL ESTATE TRANSFER TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	21,335	N/A
2009	11,431	-46.4%
2010	9,980	-12.7%
2011	13,837	38.6%
2012	14,856	7.4%
2013	13,569	-8.7%
2014	13,569	0.0%
2015	13,000	-4.2%

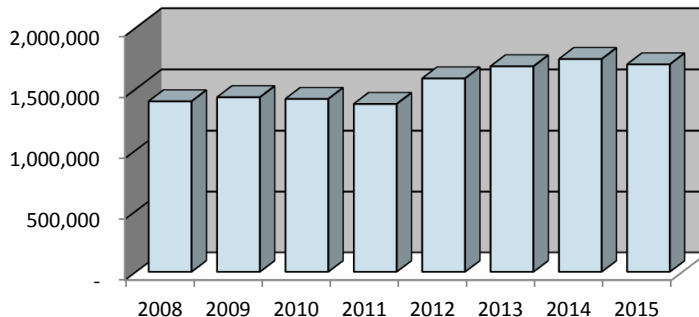
2014 is an estimation.
2015 is a projection.

INSURANCE PREMIUM TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	1,398,065	N/A
2009	1,431,555	2.4%
2010	1,418,124	-0.9%
2011	1,376,910	-2.9%
2012	1,585,550	15.2%
2013	1,684,119	6.2%
2014	1,743,745	3.5%
2015	1,700,000	-2.5%

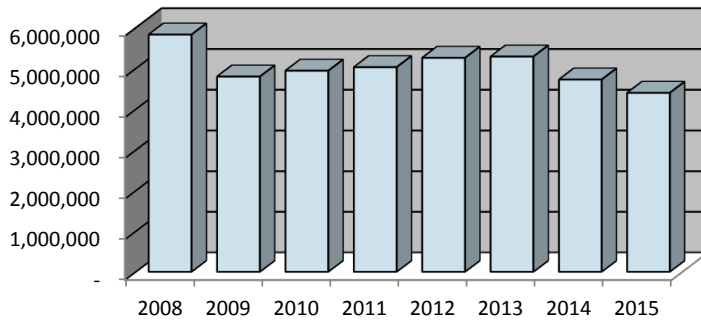
2014 is an estimation.
2015 is a projection.

LOCAL OPTION SALES TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	5,829,689	N/A
2009	4,799,932	-17.7%
2010	4,943,847	3.0%
2011	5,030,213	1.7%
2012	5,259,684	4.6%
2013	5,290,290	0.6%
2014	4,726,614	-10.7%
2015	4,400,000	-6.9%

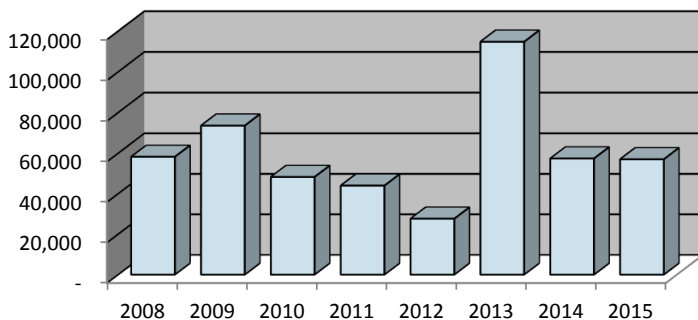
2014 is an estimation.
2015 is a projection.

PAYMENTS IN LIEU OF TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (CONTRACT WITH HOUSING AUTHORITY)

REVENUE DESCRIPTION:	This is the yearly payment in lieu of taxes by the Gainesville Housing Authority.
FUND:	General
ACCOUNT NUMBER:	001.100000.31.2900
SOURCE:	Gainesville Housing Authority
USE:	No specific use required
FEE SCHEDULE:	10% of the total dwelling unit rent minus utilities
METHOD OF PAYMENT:	Payment from the Housing Authority of the City of Gainesville
COLLECTION FREQUENCY:	Annually in October
FLUCTUATIONS:	FY2014 Received 2 years' payments to correct accounting year.
EXPIRATIONS:	None
PROJECTION METHOD:	Based on rent charged by Housing Authority for the 12 months ended on the prior September 30 net of utility costs.
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	58,203	N/A
2009	73,539	26.3%
2010	48,253	-34.4%
2011	43,977	-8.9%
2012	27,628	-37.2%
2013	114,749	315.3%
2014	57,374	-50.0%
2015	57,000	-0.7%

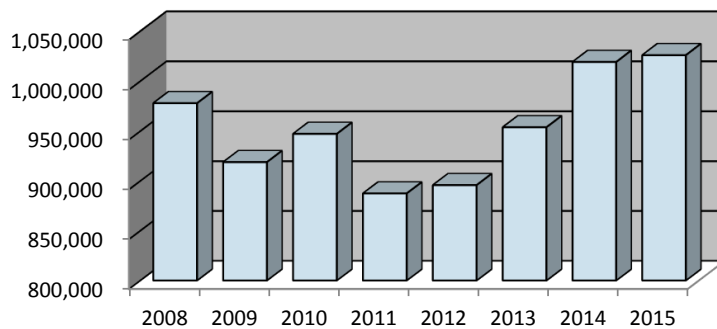
2014 is an estimation.
2015 is a projection.

OCCUPATIONAL TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	977,963	N/A
2009	918,936	-6.0%
2010	947,253	3.1%
2011	887,466	-6.3%
2012	895,824	0.9%
2013	953,877	6.5%
2014	1,019,221	6.9%
2015	1,026,000	0.7%

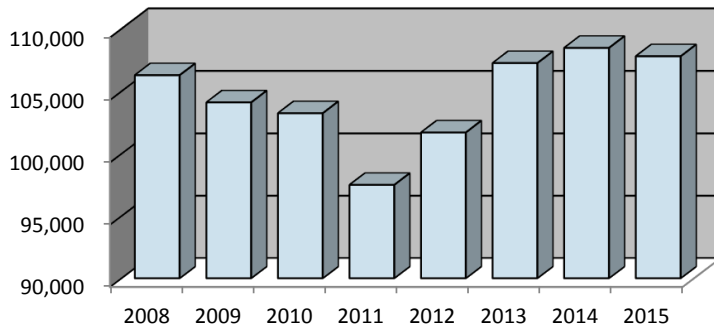
2014 is an estimation.
2015 is a projection.

LIQUOR TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	106,285	N/A
2009	104,110	-2.0%
2010	103,244	-0.8%
2011	97,498	-5.6%
2012	101,703	4.3%
2013	107,255	5.5%
2014	108,468	1.1%
2015	107,800	-0.6%

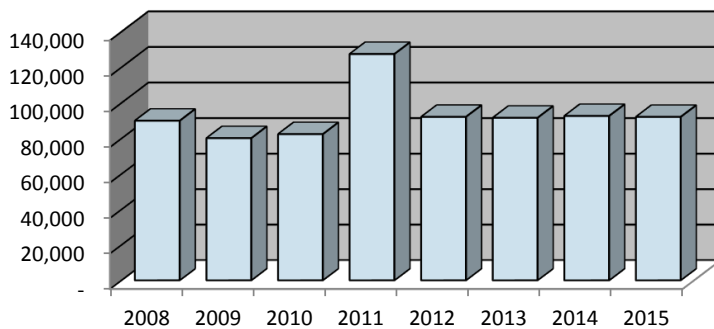
2014 is an estimation.
2015 is a projection.

MIXED DRINK TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	89,950	N/A
2009	80,154	-10.9%
2010	82,418	2.8%
2011	127,435	54.6%
2012	92,116	-27.7%
2013	91,595	-0.6%
2014	92,631	1.1%
2015	92,100	-0.6%

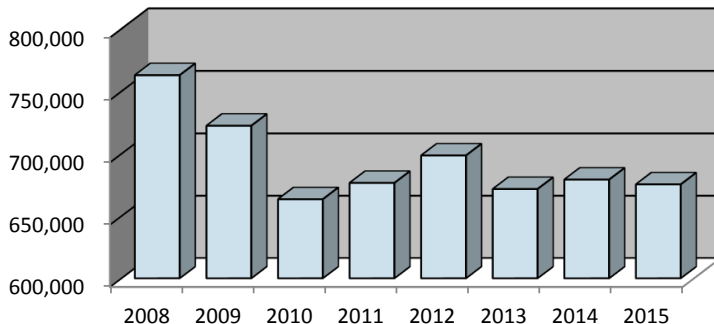
2014 is an estimation.
2015 is a projection.

BEER TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	762,854	N/A
2009	722,410	-5.3%
2010	663,482	-8.2%
2011	676,565	2.0%
2012	698,605	3.3%
2013	671,647	-3.9%
2014	679,245	1.1%
2015	675,400	-0.6%

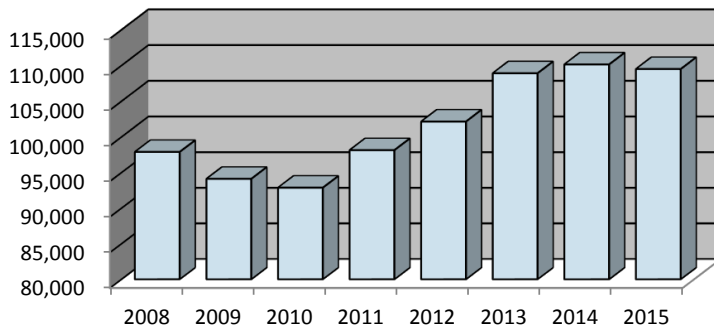
2014 is an estimation.
2015 is a projection.

WINE TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	97,891	N/A
2009	94,114	-3.9%
2010	92,871	-1.3%
2011	98,144	5.7%
2012	102,149	4.1%
2013	108,912	6.6%
2014	110,144	1.1%
2015	109,500	-0.6%

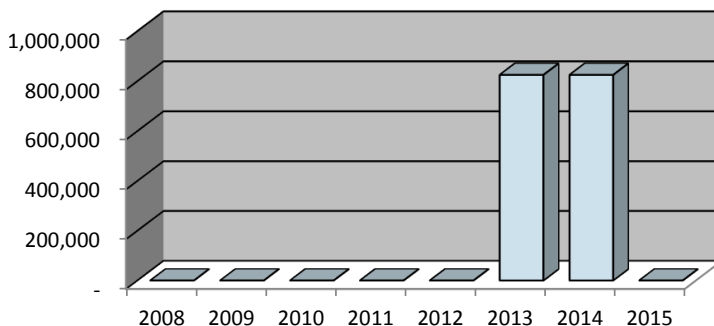
2014 is an estimation.
2015 is a projection.

MISCELLANEOUS - RENT

LEGAL AUTHORIZATION FOR COLLECTION: (Rental Contract)

REVENUE DESCRIPTION:	Rental revenue from the rental of the jail facility.
FUND:	General
ACCOUNT NUMBER:	001.100000.38.9003
SOURCE:	Corrections Corporation of America
USE:	Transfer to Debt Service Fund
FEE SCHEDULE:	\$895,000 per year
METHOD OF PAYMENT:	Payment from Corrections Corporation of America
COLLECTION FREQUENCY:	Annual
FLUCTUATIONS:	Tenant vacated property March 2014
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Established in Rental Agreement
REVENUE COLLECTOR:	Administrative Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	-	N/A
2009	-	N/A
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	825,000	N/A
2014	825,000	0.0%
2015	-	-100.0%

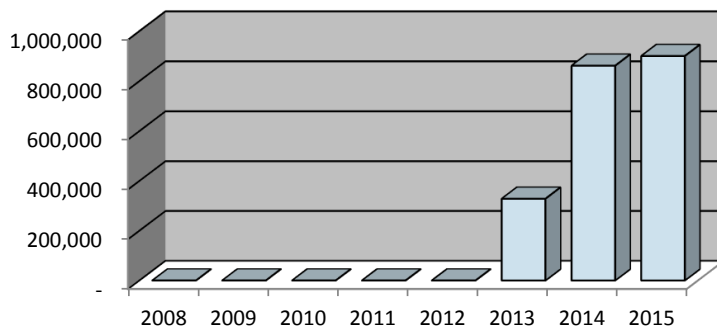
2014 is an estimation.
2015 is a projection.

TITLE AD VALOREM TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	-	N/A
2009	-	N/A
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	328,535	N/A
2014	861,864	162.3%
2015	900,500	4.5%

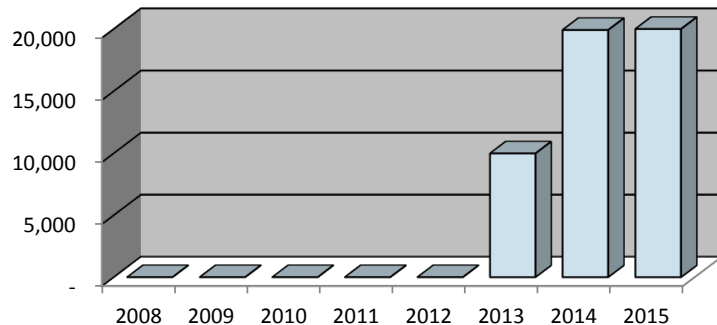
2014 is an estimation.
2015 is a projection.

LOCAL OPTION ENERGY TAX

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	-	N/A
2009	-	N/A
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	9,990	N/A
2014	19,916	99.4%
2015	20,000	0.4%

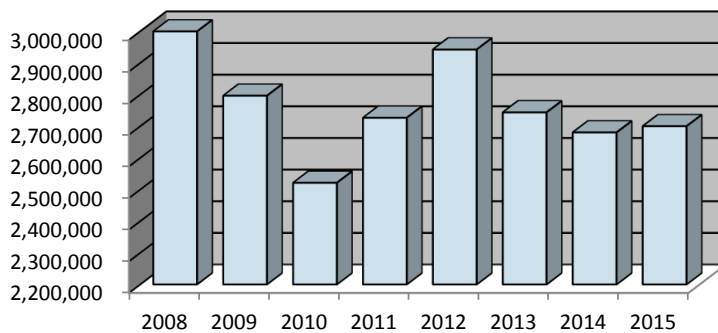
2014 is an estimation.
2015 is a projection.

FRANCHISE - GEORGIA POWER

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	2,999,474	N/A
2009	2,796,297	-6.8%
2010	2,521,078	-9.8%
2011	2,726,673	8.2%
2012	2,942,292	7.9%
2013	2,743,688	-6.7%
2014	2,680,285	-2.3%
2015	2,700,000	0.7%

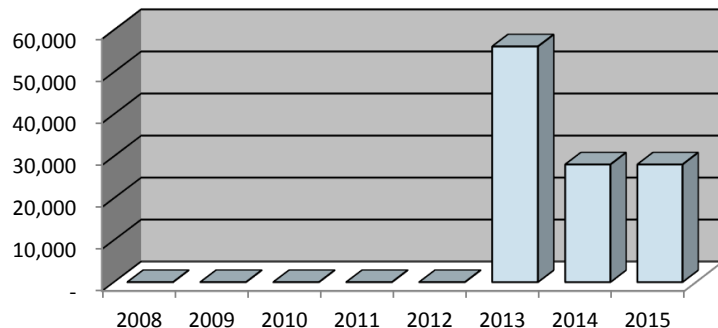
2014 is an estimation.
2015 is a projection.

FRANCHISE - WINDSTREAM

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	-	N/A
2009	-	N/A
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	56,112	N/A
2014	28,056	-50.0%
2015	28,056	0.0%

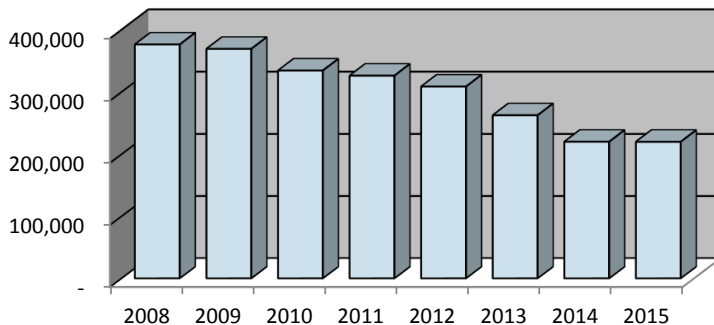
2014 is an estimation.
2015 is a projection.

FRANCHISE - AT&T

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	376,243	N/A
2009	369,183	-1.9%
2010	334,400	-9.4%
2011	326,179	-2.5%
2012	308,729	-5.3%
2013	262,595	-14.9%
2014	220,077	-16.2%
2015	220,000	0.0%

2014 is an estimation.

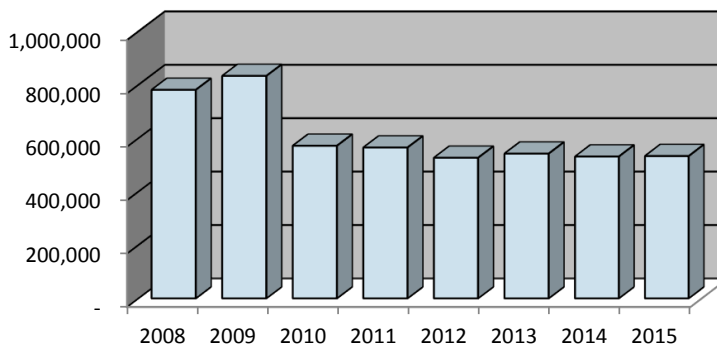
2015 is a projection.

FRANCHISE - LIBERTY ENERGY

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	780,945	N/A
2009	833,130	6.7%
2010	571,506	-31.4%
2011	564,988	-1.1%
2012	526,639	-6.8%
2013	542,135	2.9%
2014	531,185	-2.0%
2015	533,000	0.3%

2014 is an estimation.

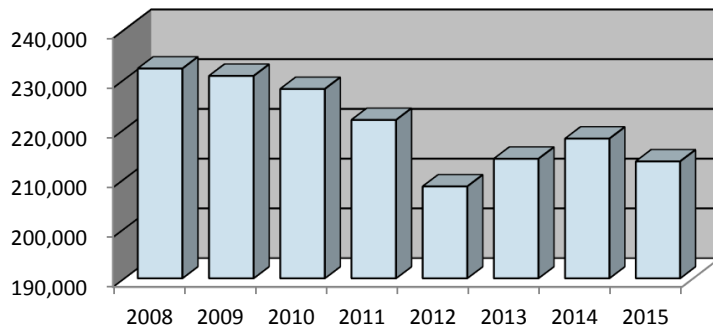
2015 is a projection.

FRANCHISE - CHARTER COMMUNICATIONS

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	232,165	N/A
2009	230,681	-0.6%
2010	228,061	-1.1%
2011	221,834	-2.7%
2012	208,463	-6.0%
2013	214,028	2.7%
2014	218,076	1.9%
2015	213,500	-2.1%

2014 is an estimation.

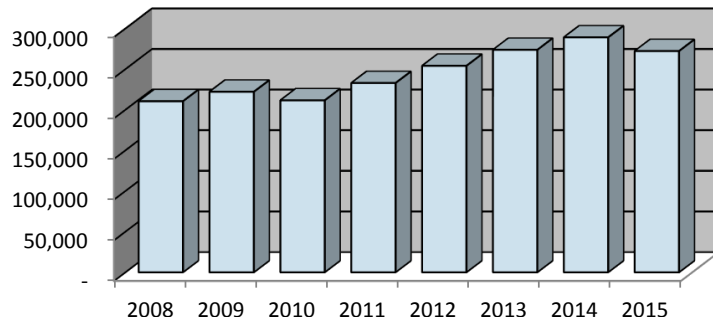
2015 is a projection.

FRANCHISE - JACKSON EMC

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	210,391	N/A
2009	222,057	5.5%
2010	211,548	-4.7%
2011	232,837	10.1%
2012	254,069	9.1%
2013	273,713	7.7%
2014	289,076	5.6%
2015	272,200	-5.8%

2014 is an estimation.

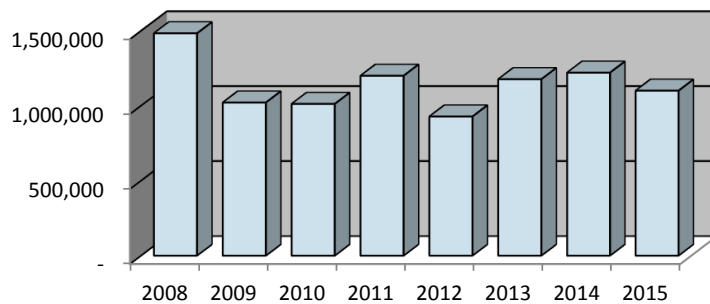
2015 is a projection.

FINES, FEES, AND FORFEITURES

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	1,483,112	N/A
2009	1,020,782	-31.2%
2010	1,011,786	-0.9%
2011	1,199,739	18.6%
2012	927,520	-22.7%
2013	1,176,875	26.9%
2014	1,220,436	3.7%
2015	1,100,000	-9.9%

2014 is an estimation.

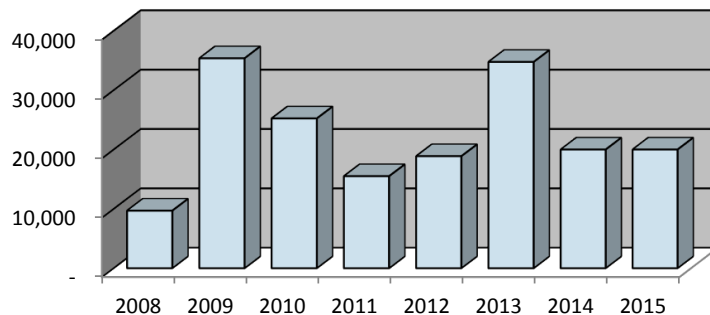
2015 is a projection.

PARKING FINES (Fines, Fees, and Forfeitures)

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	9,700	N/A
2009	35,380	264.7%
2010	25,237	-28.7%
2011	15,506	-38.6%
2012	18,875	21.7%
2013	34,760	84.2%
2014	20,000	-42.5%
2015	20,000	0.0%

2014 is an estimation.

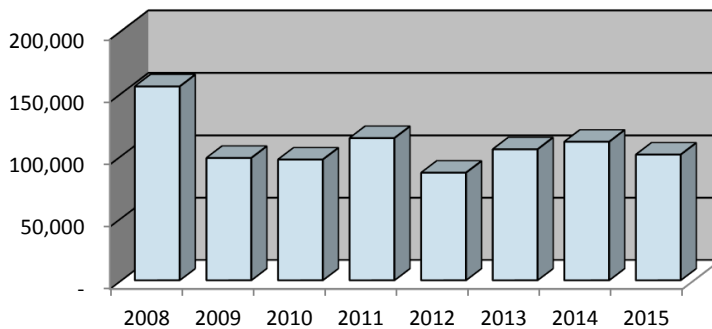
2015 is a projection.

JAIL FEES (Fines, Fees, and Forfeitures)

LEGAL AUTHORIZATION FOR COLLECTION: (STATE LAW)

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	155,452	N/A
2009	98,227	-36.8%
2010	96,936	-1.3%
2011	114,144	17.8%
2012	86,364	-24.3%
2013	105,168	21.8%
2014	111,196	5.7%
2015	100,900	-9.3%

2014 is an estimation.

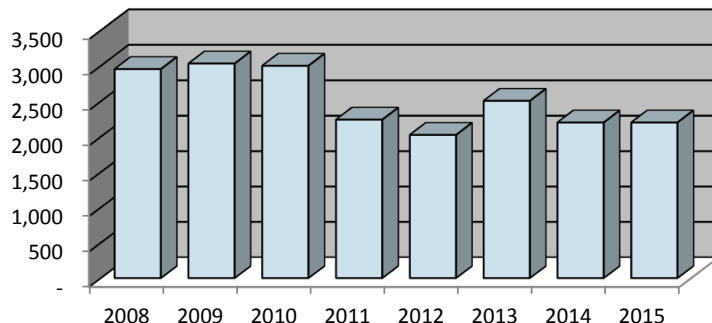
2015 is a projection.

WRECKER FEES (Fines, Fees, and Forfeitures)

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	2,953	N/A
2009	3,031	2.6%
2010	3,000	-1.0%
2011	2,240	-25.3%
2012	2,025	-9.6%
2013	2,505	23.7%
2014	2,200	-12.2%
2015	2,200	0.0%

2014 is an estimation.

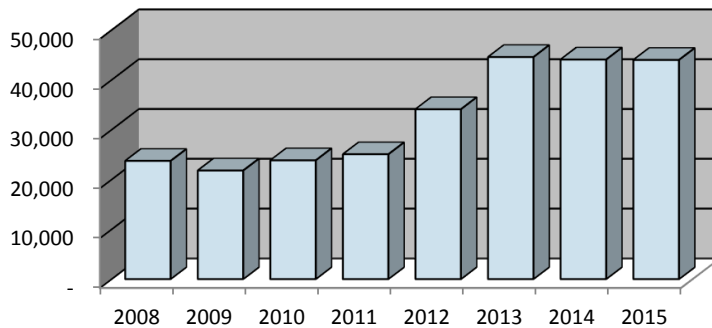
2015 is a projection.

OTHER FINES & FEES

LEGAL AUTHORIZATION FOR COLLECTION: (VARIOUS)

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	23,729	N/A
2009	21,798	-8.1%
2010	23,842	9.4%
2011	25,062	5.1%
2012	34,102	36.1%
2013	44,581	30.7%
2014	44,083	-1.1%
2015	44,000	-0.2%

2014 is an estimation.

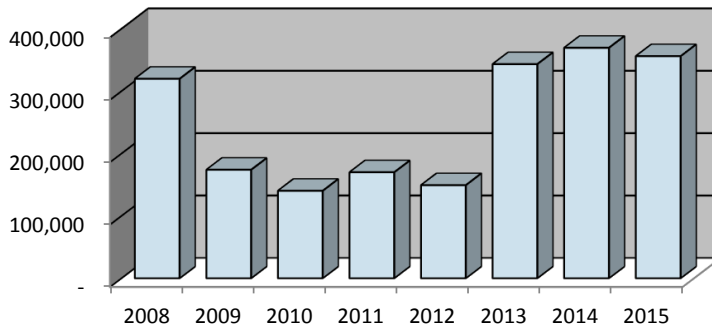
2015 is a projection.

PERMITS - CITY

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	319,734	N/A
2009	173,920	-45.6%
2010	140,228	-19.4%
2011	169,900	21.2%
2012	149,217	-12.2%
2013	343,228	130.0%
2014	369,403	7.6%
2015	356,000	-3.6%

2014 is an estimation.

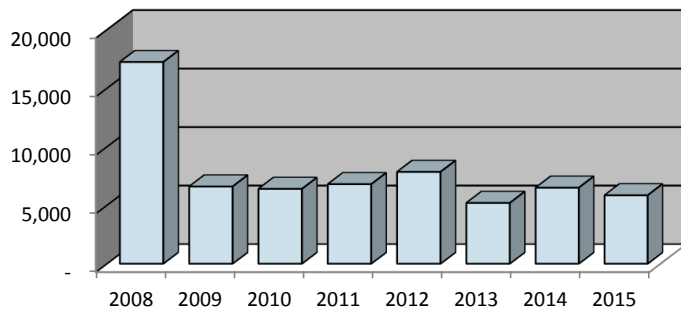
2015 is a projection.

ZONING FEES

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	17,240	N/A
2009	6,600	-61.7%
2010	6,400	-3.0%
2011	6,800	6.3%
2012	7,850	15.4%
2013	5,200	-33.8%
2014	6,500	25.0%
2015	5,850	-10.0%

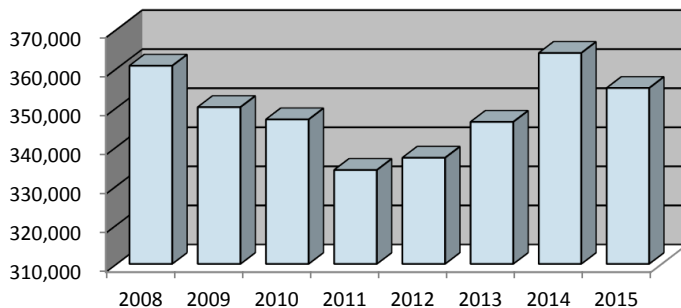
2014 is an estimation.
2015 is a projection.

ALCOHOLIC BEVERAGE LICENSES

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	360,700	N/A
2009	350,104	-2.9%
2010	346,964	-0.9%
2011	334,012	-3.7%
2012	337,145	0.9%
2013	346,329	2.7%
2014	363,964	5.1%
2015	355,000	-2.5%

2014 is an estimation.
2015 is a projection.

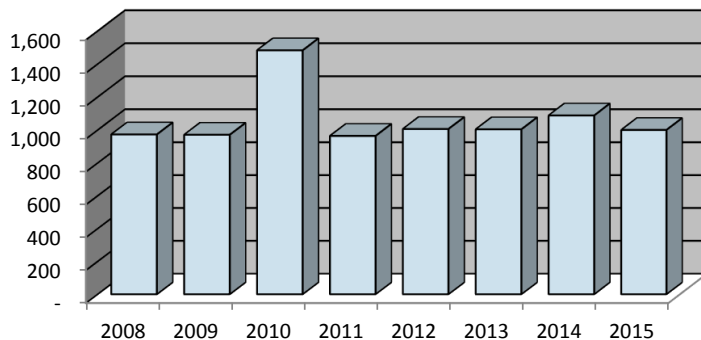
BINGO TAX (Other Fees and Licenses)

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

REVENUE DESCRIPTION: Tax authorizing a non-profit organization to operate bingo games.

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	973	N/A
2009	971	-0.2%
2010	1,483	52.7%
2011	964	-35.0%
2012	1,006	4.4%
2013	1,004	-0.2%
2014	1,088	8.4%
2015	1,000	-8.1%

2014 is an estimation.

2015 is a projection.

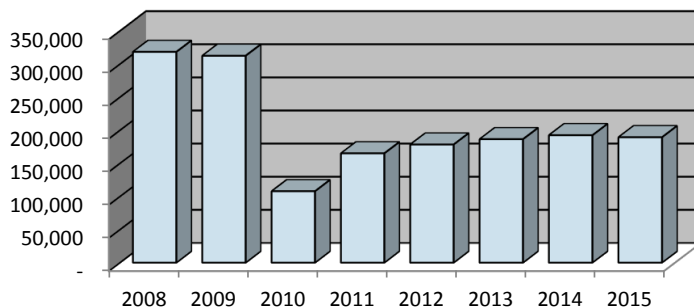
DEPOSITORY/FINANCIAL LICENSES (Other Fees and Licenses)

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

REVENUE DESCRIPTION: Fee for issuance of licenses to Financial Institutions.

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	318,302	N/A
2009	312,436	-1.8%
2010	107,814	-65.5%
2011	165,038	53.1%
2012	178,352	8.1%
2013	186,397	4.5%
2014	192,450	3.2%
2015	189,400	-1.6%

2014 is an estimation.

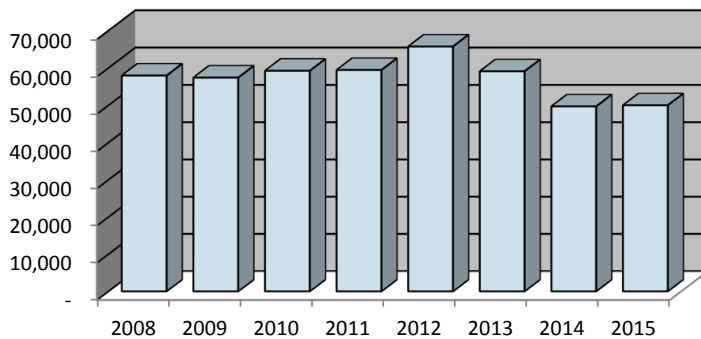
2015 is a projection.

INSURANCE LICENSES (Other Fees and Licenses)

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	57,969	N/A
2009	57,413	-1.0%
2010	59,250	3.2%
2011	59,450	0.3%
2012	65,750	10.6%
2013	59,100	-10.1%
2014	49,700	-15.9%
2015	50,000	0.6%

2014 is an estimation.

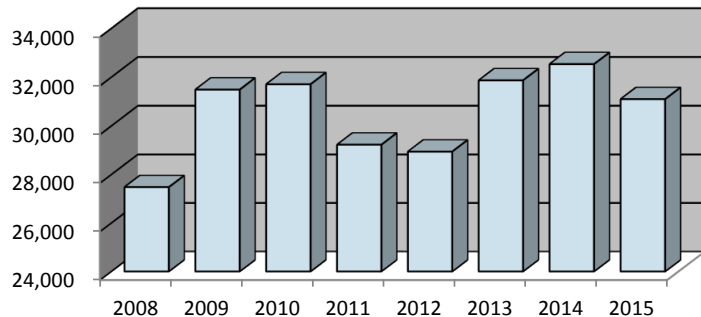
2015 is a projection.

REGULATORY FEES (Other Fees and Licenses)

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	27,480	N/A
2009	31,490	14.6%
2010	31,710	0.7%
2011	29,230	-7.8%
2012	28,945	-1.0%
2013	31,870	10.1%
2014	32,535	2.1%
2015	31,100	-4.4%

2014 is an estimation.

2015 is a projection.

INTEREST

REVENUE DESCRIPTION: Interest earnings on cash and investments.

FUND: General

ACCOUNT NUMBER: 001.100000.36.1000

SOURCE: Various

USE: No specific use required

FEE SCHEDULE: Various

METHOD OF PAYMENT: Various

COLLECTION FREQUENCY: Various

EXEMPTIONS: None

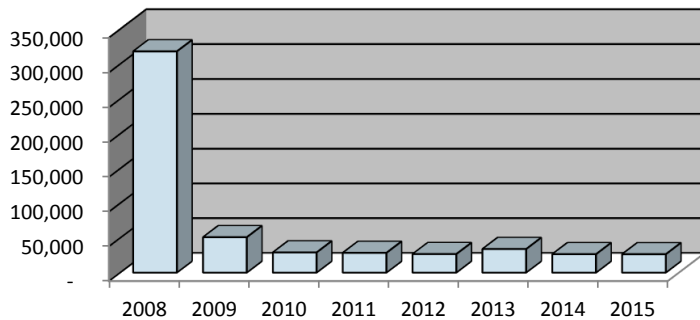
EXPIRATIONS: None

SPECIAL REQUIREMENTS: None

PROJECTION METHOD: Historical Trends, Economy, cash and investments on hand

REVENUE COLLECTOR: Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	318,070	N/A
2009	51,005	-84.0%
2010	29,065	-43.0%
2011	28,457	-2.1%
2012	26,682	-6.2%
2013	33,962	27.3%
2014	26,544	-21.8%
2015	26,500	-0.2%

2014 is an estimation.

2015 is a projection.

INTERGOVERNMENTAL

LEGAL AUTHORIZATION FOR COLLECTION: (AGREEMENT BETWEEN ENTITIES)

REVENUE DESCRIPTION: Various revenues from grants and other governmental entities

FUND: General

ACCOUNT NUMBER: Various

SOURCE: Various

USE: No specific use required

FEE SCHEDULE: Various

METHOD OF PAYMENT: Various

COLLECTION FREQUENCY: Various

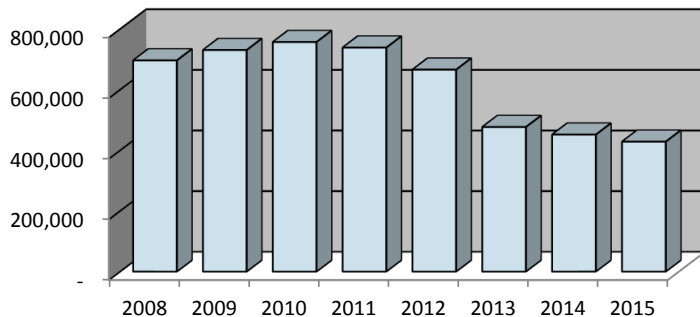
EXEMPTIONS: None

REVENUE FLUCTUATIONS: Beginning in FY07, includes Hall County Tax Equity payment.

PROJECTION METHOD: Historical Trends, Very dependent upon grants expected to be received as well as Intergovernmental Agreements.

REVENUE COLLECTOR: Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	696,544	N/A
2009	730,778	4.9%
2010	757,123	3.6%
2011	738,733	-2.4%
2012	665,969	-9.8%
2013	476,832	-28.4%
2014	451,702	-5.3%
2015	428,475	-5.1%

2014 is an estimation.

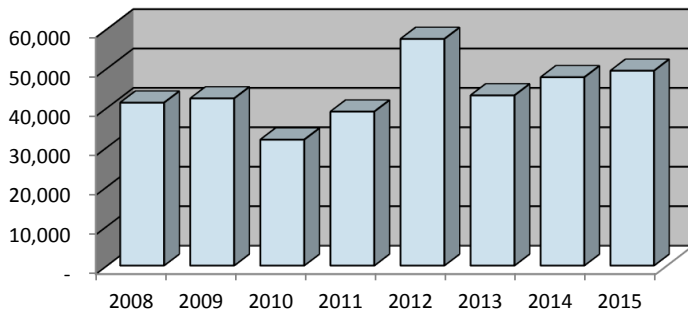
2015 is a projection.

CEMETERY LOT SALES

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	41,298	N/A
2009	42,375	2.6%
2010	31,910	-24.7%
2011	39,025	22.3%
2012	57,475	47.3%
2013	43,150	-24.9%
2014	47,750	10.7%
2015	49,400	3.5%

2014 is an estimation.

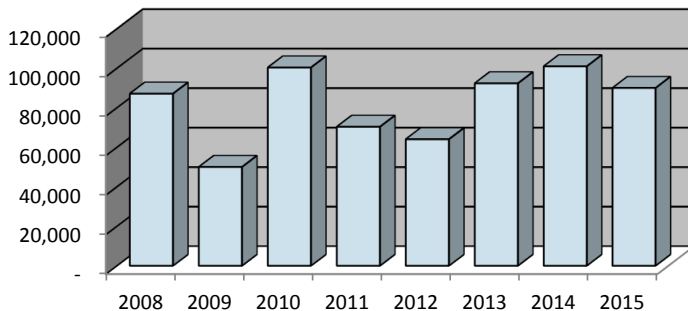
2015 is a projection.

MISCELLANEOUS REVENUE

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	87,098	N/A
2009	49,997	-42.6%
2010	100,348	100.7%
2011	70,347	-29.9%
2012	64,045	-9.0%
2013	92,363	44.2%
2014	100,970	9.3%
2015	90,000	-10.9%

2014 is an estimation.

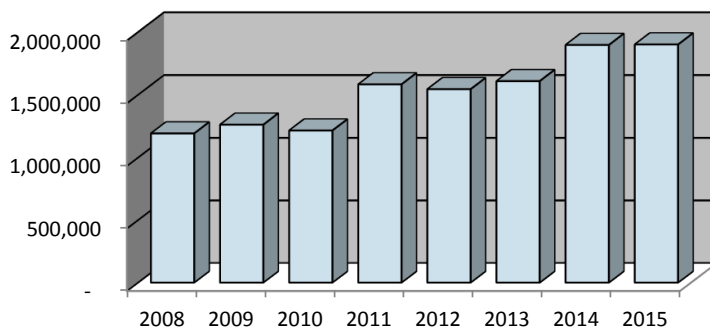
2015 is a projection.

CHARGES FOR SERVICES

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	1,192,270	N/A
2009	1,261,884	5.8%
2010	1,215,314	-3.7%
2011	1,583,042	30.3%
2012	1,544,461	-2.4%
2013	1,608,731	4.2%
2014	1,896,932	17.9%
2015	1,900,722	0.2%

2014 is an estimation.

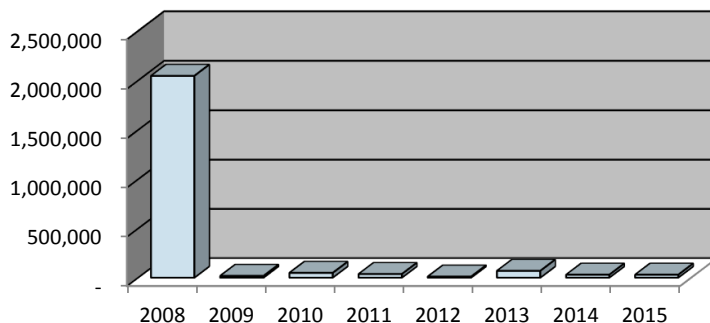
2015 is a projection.

SALE OF ASSETS

LEGAL AUTHORIZATION FOR COLLECTION: (CITY RESOLUTION)

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	2,045,711	N/A
2009	18,226	-99.1%
2010	48,620	166.8%
2011	36,907	-24.1%
2012	10,891	-70.5%
2013	69,272	536.0%
2014	30,000	-56.7%
2015	30,000	0.0%

2014 is an estimation.

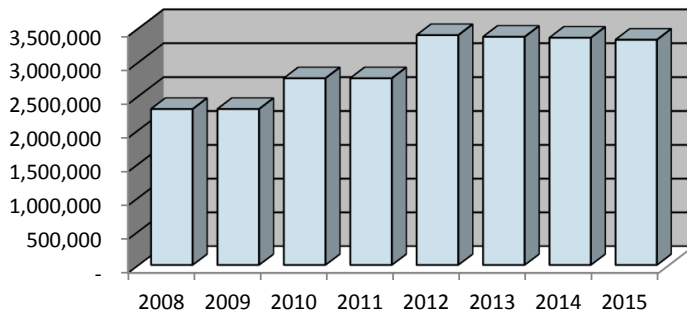
2015 is a projection.

TRANSFER FROM PUBLIC UTILITIES

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	2,308,025	N/A
2009	2,308,025	0.0%
2010	2,761,291	19.6%
2011	2,761,291	0.0%
2012	3,397,792	23.1%
2013	3,372,630	-0.7%
2014	3,359,114	-0.4%
2015	3,329,535	-0.9%

2014 is an estimation.

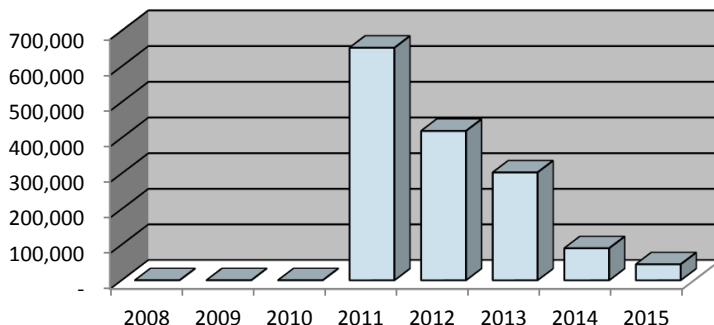
2015 is a projection.

TRANSFER FROM GRANT FUND

LEGAL AUTHORIZATION FOR COLLECTION: (Management, Grant Documents)

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	-	N/A
2009	-	N/A
2010	-	N/A
2011	652,420	N/A
2012	419,475	-35.7%
2013	303,073	-27.7%
2014	90,000	-70.3%
2015	45,000	-50.0%

2014 is an estimation.

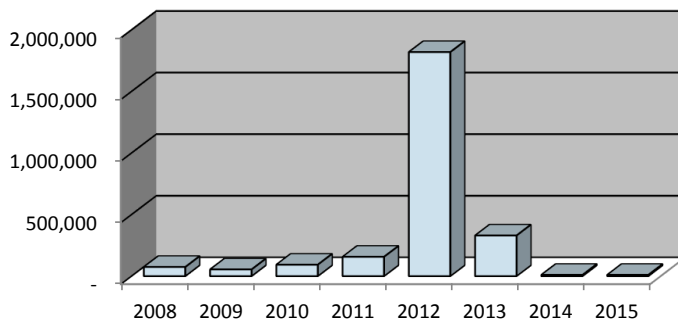
2015 is a projection.

TRANSFER FROM OTHER FUNDS

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2008	74,360	N/A
2009	54,167	-27.2%
2010	92,818	71.4%
2011	156,637	68.8%
2012	1,819,672	1061.7%
2013	329,739	-81.9%
2014	10,212	-96.9%
2015	9,800	-4.0%

2014 is an estimation.

2015 is a projection.

BUDGET COMPARISION BY FUND
COMBINING STATEMENT

Fund	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Adopted	FY2015 Adopted	% Change
General Fund	\$ 28,391,326	\$ 26,960,488	\$ 28,920,121	\$ 29,775,073	\$ 30,328,583	1.83%
Special Revenue Funds:						
Cemetery Trust Fund	40,040	60,932	43,511	40,260	49,660	18.93%
Community Service Center	3,244,997	3,110,414	2,705,439	4,662,846	2,836,973	-64.36%
Confiscated Assets	-	-	234,062	105,268	148,498	29.11%
Economic Development	44,046	548,545	173,204	246,340	357,908	31.17%
Georgia Mountains Center	826,288	686,511	-	-	-	#DIV/0!
Cable TV Channel	168,492	174,064	172,217	189,428	292,086	35.15%
Hotel/Motel Tax	517,631	564,154	592,106	579,561	857,784	32.44%
Impact Fee Fund	83,765	79,924	289,262	122,295	447,610	72.68%
Information Technology Fund	31,000	51,462	65,976	110,000	62,000	-77.42%
Tax Allocation District	242,583	181,700	102,306	96,600	104,579	7.63%
Parks and Recreation	4,158,674	4,029,354	4,360,620	5,058,404	5,096,280	0.74%
Subtotal Special Revenue	9,357,516	9,487,060	8,738,703	11,211,002	10,253,378	28.29%
Debt Service Fund	9,920,106	8,647,601	15,522,576	9,421,999	2,345,349	-301.73%
Capital Improvements Fund	11,525,091	9,785,505	9,765,800	10,624,125	5,160,642	-105.87%
Enterprise Funds:						
Airport	1,207,448	909,958	1,252,091	1,281,795	968,255	-32.38%
Chattahoochee Golf Course	1,238,972	1,213,081	1,209,887	1,183,265	1,307,281	9.49%
Public Utilities	60,361,402	64,246,646	61,374,831	59,804,580	59,196,299	-1.03%
Solid Waste	2,075,322	2,331,045	2,307,003	2,460,879	2,676,304	8.05%
Subtotal Enterprise Funds	64,883,144	68,700,730	66,143,812	64,730,519	64,148,139	-2.14%
Internal Service Funds:						
General Insurance	1,144,913	1,491,958	1,161,255	1,683,877	1,735,161	2.96%
Employee Benefits	8,195,584	7,503,239	7,521,174	7,516,788	9,202,749	18.32%
Vehicle Services Fund	2,014,950	2,381,672	2,357,784	2,833,260	2,720,260	-4.15%
Sub-Total Internal Service	11,355,447	11,376,869	11,040,213	12,033,925	13,658,170	9.00%
Gross Total	135,432,630	134,958,253	140,131,225	137,796,643	125,894,261	-9.45%
Less Interfund Transfers	(12,215,486)	(13,762,387)	(14,086,773)	(15,355,242)	(9,367,847)	-63.91%
Net Total Budget	\$ 123,217,144	\$ 121,195,866	\$ 126,044,452	\$ 122,441,401	\$ 116,526,414	-5.08%

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2011 ACTUAL		FY 2011 ACTUAL
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	10,565,314	-	\$ 10,565,314
Other Taxes	13,212,005	-	13,212,005
Licenses & Permits	540,906	-	540,906
Fines	1,387,691	-	1,387,691
Interest	58,727	2,381,817	2,440,544
Intergovernmental	11,184,624	383,036	11,567,660
Charges for Services	4,307,603	60,491,855	64,799,458
Payments From School System	-	-	-
Insurance	-	9,278,336	9,278,336
Lease Proceeds	-	-	-
Bond Proceeds	-	-	-
Miscellaneous	161,111	3,507,727	3,668,838
Total Revenue	41,417,981	76,042,771	117,460,752
Other Sources:			
Transfers In	17,739,151	195,820	17,934,971
Sale of Fixed Assets	36,907	-	36,907
Budgeted Fund Balance /Retained Earnings	-	-	-
Total Other Sources	17,776,058	195,820	17,971,878
Total Revenues & Other Sources	59,194,039	76,238,591	\$ 135,432,630
Expenditures / Expenses:			
Personal Services	23,117,790	14,837,670	\$ 37,955,460
Professional & Other Services	2,504,236	3,189,019	5,693,255
Supplies & Operating Charges	3,717,630	8,789,698	12,507,328
Repairs & Maintenance	1,581,589	2,141,340	3,722,929
Indirect Cost Allocation	68,000	1,486,039	1,554,039
Capital Outlay	9,641,161	11,562	9,652,723
Non -Departmental	-	-	-
Agency Allocations	41,926	-	41,926
Contingency	-	-	-
Gainesville Comm. & Tourism Office	-	-	-
Insurance	-	5,621,099	5,621,099
Depreciation & Amortization	-	14,609,591	14,609,591
Debt Service	10,007,164	8,966,008	18,973,172
Miscellaneous	-	-	-
Total Expenditures / Expenses	50,679,496	59,652,026	110,331,522
Transfers Out	14,129,654	3,202,510	17,332,164
Amount Available for Debt Service	-	-	-
Contingency	-	-	-
Total Other Uses	14,129,654	3,202,510	17,332,164
Total Expenditures/ Other Uses	64,809,150	62,854,536	\$ 127,663,686
Beginning Fund Balance / Net Position	30,794,038	306,606,299	\$ 337,400,337
Ending Fund Balance / Net Position	25,178,927	319,990,354	\$ 345,169,281

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2012 ACTUAL		FY 2012 ACTUAL
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 9,838,352	\$ -	\$ 9,838,352
Other Taxes	13,893,297	-	13,893,297
Licenses & Permits	533,141	-	533,141
Fines	1,068,886	-	1,068,886
Interest	88,616	352,036	440,652
Intergovernmental	3,139,962	5,342,519	8,482,481
Charges for Services	4,108,454	64,375,204	68,483,658
Payments From School System	-	-	-
Insurance	-	8,976,604	8,976,604
Lease Proceeds	778,000	-	778,000
Bond Proceeds	-	-	-
Miscellaneous	702,367	814,581	1,516,948
Total Revenue	34,151,075	79,860,944	114,012,019
Other Sources:			
Transfers In	20,529,603	216,655	20,746,258
Sale of Fixed Assets	10,891	-	10,891
Budgeted Fund Balance /Retained Earnings	189,085	-	189,085
Total Other Sources	20,729,579	216,655	20,946,234
Total Revenues & Other Sources	\$ 54,880,654	\$ 80,077,599	\$ 134,958,253
Expenditures / Expenses:			
Personal Services	\$ 23,292,425	\$ 17,000,592	\$ 40,293,017
Professional & Other Services	2,298,821	1,953,821	4,252,642
Supplies & Operating Charges	4,167,160	9,131,941	13,299,101
Repairs & Maintenance	1,733,247	2,132,725	3,865,972
Indirect Cost Allocation	-	1,447,461	1,447,461
Capital Outlay	2,786,921	-	2,786,921
Non -Departmental	331,994	-	331,994
Agency Allocations	-	-	-
Contingency	68,000	-	68,000
Gainesville Comm. & Tourism Office	-	-	-
Insurance	-	5,939,908	5,939,908
Depreciation & Amortization	-	15,741,914	15,741,914
Debt Service	15,635,178	8,596,741	24,231,919
Miscellaneous	-	35,986	35,986
Total Expenditures / Expenses	50,313,746	61,981,089	112,294,835
Transfers Out	2,750,786	3,408,792	6,159,578
Amount Available for Debt Service	-	-	-
Contingency	-	-	-
Total Other Uses	2,750,786	3,408,792	6,159,578
Total Expenditures/ Other Uses	\$ 53,064,532	\$ 65,389,881	\$ 118,454,413
Beginning Fund Balance / Net Position	\$ 25,178,927	\$ 319,990,354	\$ 345,169,281
Ending Fund Balance / Net Position	\$ 26,995,049	\$ 334,678,072	\$ 361,673,121

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2013 ACTUAL		FY 2013 ACTUAL
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 10,284,706	\$ -	\$ 10,284,706
Other Taxes	14,371,248	-	14,371,248
Licenses & Permits	1,007,428	-	1,007,428
Fines	1,429,865	-	1,429,865
Interest	53,996	295,928	349,924
Intergovernmental	2,723,027	324,067	3,047,094
Charges for Services	3,702,167	63,779,404	67,481,571
Payments From School System	-	-	-
Insurance	-	8,659,432	8,659,432
Lease Proceeds	-	-	-
Bond Proceeds	-	-	-
Miscellaneous	1,258,585	3,872,268	5,130,853
Total Revenue	34,831,022	76,931,099	111,762,121
Other Sources:			
Transfers In	28,008,606	252,926	28,261,532
Sale of Fixed Assets	69,272	-	69,272
Budgeted Fund Balance	38,300	-	38,300
/Retained Earnings	-	-	-
Total Other Sources	28,116,178	252,926	28,369,104
Total Revenues & Other Sources	\$ 62,947,200	\$ 77,184,025	\$ 140,131,225
Expenditures / Expenses:			
Personal Services	\$ 22,289,295	\$ 14,637,285	\$ 36,926,580
Professional & Other Services	2,278,549	3,045,154	5,323,703
Supplies & Operating Charges	3,564,154	8,875,817	12,439,971
Repairs & Maintenance	1,607,338	2,129,969	3,737,307
Indirect Cost Allocation	-	1,511,731	1,511,731
Capital Outlay	2,947,869	-	2,947,869
Non -Departmental	90,388	-	90,388
Agency Allocations	-	-	-
Contingency	68,000	-	68,000
Gainesville Comm. & Tourism Office	-	-	-
Insurance	-	6,182,718	6,182,718
Depreciation & Amortization	-	15,753,202	15,753,202
Debt Service	15,606,878	7,666,967	23,273,845
Miscellaneous	-	1,429,455	1,429,455
Total Expenditures / Expenses	48,452,471	61,232,298	109,684,769
Transfers Out	3,467,509	5,304,034	8,771,543
Amount Available for Debt Service	2,858,280	-	2,858,280
Contingency	-	-	-
Total Other Uses	6,325,789	5,304,034	11,629,823
Total Expenditures/			
Other Uses	\$ 54,778,260	\$ 66,536,332	\$ 121,314,592
Beginning Fund Balance / Net Position	\$ 26,805,964	\$ 334,678,072	\$ 361,484,036
Ending Fund Balance / Net Position	\$ 34,936,604	\$ 345,325,765	\$ 380,262,369

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2014 BUDGET		FY 2014 BUDGET
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 9,244,017		\$ 9,244,017
Other Taxes	13,908,102		13,908,102
Licenses & Permits	793,400		793,400
Fines	1,198,200		1,198,200
Interest	48,293	24,400	72,693
Intergovernmental	3,976,381	-	3,976,381
Charges for Services	4,259,912	64,778,282	69,038,194
Payments From School System			-
Insurance		9,144,364	9,144,364
Lease Proceeds	-		-
Bond Proceeds			-
Miscellaneous	944,395	517,660	1,462,055
Total Revenue	34,372,700	74,464,706	108,837,406
Other Sources:			
Transfers In	14,802,737	1,046,302	15,849,039
Sale of Fixed Assets	30,000		30,000
Budgeted Fund Balance / Retained Earnings	11,826,762	1,253,436	13,080,198
Total Other Sources	26,659,499	2,299,738	28,959,237
Total Revenues & Other Sources	\$ 61,032,199	\$ 76,764,444	\$ 137,796,643
Expenditures / Expenses:			
Personal Services	\$ 23,824,938	\$ 17,043,482	\$ 40,868,420
Professional & Other Services	2,530,408	4,962,801	7,493,209
Supplies & Operating Charges	4,103,539	11,373,144	15,476,683
Repairs & Maintenance	1,973,829	2,557,555	4,531,384
Indirect Cost Allocation	269,105	1,603,461	1,872,566
Capital Outlay	5,463,350	1,851,678	7,315,028
Non -Departmental			-
Agency Allocations	160,898		160,898
Contingency	582,250		582,250
Gainesville Comm. & Tourism Office	425,268		425,268
Insurance		6,794,987	6,794,987
Depreciation & Amortization			-
Debt Service	17,522,564	22,194,774	39,717,338
Miscellaneous		59,497	
Total Expenditures / Expenses	56,856,149	68,441,379	125,238,031
Transfers Out	3,937,790	8,323,065	12,260,855
Amount Available for Debt Service	180,660		180,660
Contingency	57,600		57,600
Total Other Uses	4,176,050	8,323,065	12,499,115
Total Expenditures/ Other Uses	\$ 61,032,199	\$ 76,764,444	\$ 137,737,146
Beginning Fund Balance / Net Position	\$ 34,936,604	\$ 345,325,765	\$ 380,262,369
Ending Fund Balance / Net Position	\$ 23,109,842	\$ 344,072,329	\$ 367,182,171

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2015 BUDGET		FY 2015 BUDGET
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 10,093,388	\$ -	\$ 10,093,388
Other Taxes	14,033,156	-	14,033,156
Licenses & Permits	936,060	-	936,060
Fines	1,329,100	-	1,329,100
Interest	42,210	28,200	70,410
Intergovernmental	2,535,218	-	2,535,218
Charges for Services	4,303,447	65,645,308	69,948,755
Payments From School System	-	-	-
Insurance	-	10,062,235	10,062,235
Lease Proceeds	-	-	-
Bond Proceeds	-	-	-
Miscellaneous	140,650	445,921	586,571
Total Revenue	33,413,229	76,181,664	109,594,893
Other Sources:			
Transfers In	8,550,167	297,681	8,847,848
Sale of Fixed Assets	30,000	-	30,000
Budgeted Fund Balance	6,094,556	1,326,964	7,421,520
/Retained Earnings	-	-	-
Total Other Sources	14,674,723	1,624,645	16,299,368
Total Revenues & Other Sources	\$ 48,087,952	\$ 77,806,309	\$ 125,894,261
Expenditures / Expenses:			
Personal Services	\$ 24,648,905	\$ 17,460,713	\$ 42,109,618
Professional & Other Services	2,519,494	4,424,895	6,944,389
Supplies & Operating Charges	3,771,367	10,605,450	14,376,817
Repairs & Maintenance	1,911,187	2,650,618	4,561,805
Indirect Cost Allocation	269,106	1,607,249	1,876,355
Capital Outlay	5,643,832	1,081,600	6,725,432
Non -Departmental	-	-	-
Agency Allocations	191,198	-	191,198
Contingency	623,100	-	623,100
Gainesville Comm. & Tourism Office	424,117	-	424,117
Insurance	-	8,476,471	8,476,471
Depreciation & Amortization	-	-	-
Debt Service	2,469,126	22,178,562	24,647,688
Miscellaneous	-	64,166	64,166
Total Expenditures / Expenses	42,471,432	68,485,558	110,956,990
Transfers Out	5,616,520	9,256,585	14,873,105
Amount Available for Debt Service	-	-	-
Contingency	-	-	-
Total Other Uses	5,616,520	9,256,585	14,873,105
Total Expenditures/			
Other Uses	\$ 48,087,952	\$ 77,742,143	\$ 125,830,095
Beginning Fund Balance / Net Position	\$ 23,109,842	\$ 344,072,329	\$ 367,182,171
Ending Fund Balance / Net Position	\$ 17,015,286	\$ 342,809,531	\$ 359,824,817

GOVERNMENTAL FUND TYPES
COMBINING STATEMENT

FY2015 Adopted	General Fund	Cemetery Trust	Community Svc. Ctr.	Confiscated Assets	Economic Dev.	Cable TV	Hotel/Motel Tax	Impact Fees
Revenues:								
Ad Valorem Taxes	\$ 5,821,945				\$ 50,000			
Other Taxes	13,381,156						652,000	
Licenses & Permits	748,950							187,110
Fines	1,267,100							
Interest	26,500	260			5,864		250	700
Intergovernmental	428,475		1,672,316			146,043		
Charges for Services	1,900,722	49,400	482,871		200,000			9,800
School System Payments								
Lease Proceeds								
Miscellaneous	139,400							
Total Revenue	23,714,248	49,660	2,155,187	-	255,864	146,043	652,250	197,610
Other Sources:								
Transfers In	3,384,335		562,593			146,043		
Sale of Fixed Assets	30,000							
Budgeted Fund Balance	3,200,000		119,193	148,498	102,044		205,534	250,000
Total Other Sources	6,614,335	-	681,786	148,498	102,044	146,043	205,534	250,000
Total Revenues & Other Sources	\$ 30,328,583	\$ 49,660	\$ 2,836,973	\$ 148,498	\$ 357,908	\$ 292,086	\$ 857,784	\$ 447,610
Expenditures:								
Personal Services	\$ 20,302,637		\$ 1,449,296	\$ 25,000		\$ 127,538		
Professional & Other Svcs	1,640,760		175,134	85,357	71,798	20,271		
Supplies & Operating Cgs	2,230,549		553,443		1,000	11,843		
Repairs & Maintenance	1,214,619		469,100			3,328		
Capital Outlay	24,000	49,660		38,141				187,810
Non -Departmental								
Agency Allocations	191,198							
Contingency	623,100							
Gainesville Comm.& Tour Office							424,117	
Insurance								
Indirect cost Allocation			190,000			29,106		
Debt Service					15,110		108,667	
Total Expenditures	26,226,863	49,660	2,836,973	148,498	87,908	192,086	532,784	187,810
Other Uses:								
Transfers Out	4,101,720				270,000	100,000	325,000	259,800
Total Other Uses	4,101,720	-	-	-	270,000	100,000	325,000	259,800
Total Expenditures & Other Uses	\$ 30,328,583	\$ 49,660	\$ 2,836,973	\$ 148,498	\$ 357,908	\$ 292,086	\$ 857,784	\$ 447,610
Beginning Fund Balance (est.)	\$ 6,953,499	\$ 251,157	\$ 1,502,590	\$ 148,498	\$ 3,117,026	\$ 112,200	\$ 253,888	\$ 637,205
Ending Fund Balance (est.)	\$ 3,753,499	\$ 251,157	\$ 1,383,397	\$ -	\$ 3,014,982	\$ 112,200	\$ 48,354	\$ 387,205

GOVERNMENTAL FUND TYPES
COMBINING STATEMENT

	Information					Total
	Tech Fund	Tax Alloc District	Parks & Recreation	Debt Service	Capital Projects	
FY2015 Adopted						
Revenues:						
Ad Valorem Taxes		\$15,500	\$2,575,733	\$1,630,210		\$ 10,093,388
Other Taxes						14,033,156
Licenses & Permits						936,060
Fines	62,000					1,329,100
Interest		695	4,100	3,841		42,210
Intergovernmental		88,384			200,000	2,535,218
Charges for Services			1,660,654			4,303,447
School System Payments						-
Lease Proceeds						-
Miscellaneous			1,250			140,650
Total Revenue	62,000	104,579	4,241,737	1,634,051	200,000	33,413,229
Other Sources:						
Transfers In				108,667	4,348,529	8,550,167
Sale of Fixed Assets						30,000
Budgeted Fund Balance			854,543	602,631	612,113	6,094,556
Total Other Sources	-	-	854,543	711,298	4,960,642	14,674,723
Total Revenues & Other Sources	\$ 62,000	\$ 104,579	\$ 5,096,280	\$ 2,345,349	\$ 5,160,642	\$ 48,087,952
Expenditures:						
Personal Services			\$ 2,744,434			\$ 24,648,905
Professional & Other Svcs			526,174			2,519,494
Supplies & Operating Cgs			974,532			3,771,367
Repairs & Maintenance			224,140			1,911,187
Capital Outlay	22,000	104,579	57,000		5,160,642	5,643,832
Non -Departmental						-
Agency Allocations						191,198
Contingency						623,100
Gainesville Comm.& Tour Office						424,117
Insurance						-
Indirect cost Allocation			50,000			269,106
Debt Service				2,345,349		2,469,126
Total Expenditures	22,000	104,579	4,576,280	2,345,349	5,160,642	42,471,432
Other Uses:						
Transfers Out	40,000		520,000			5,616,520
Total Other Uses	40,000	-	520,000	-	-	5,616,520
Total Expenditures & Other Uses	\$ 62,000	\$ 104,579	\$ 5,096,280	\$ 2,345,349	\$ 5,160,642	\$ 48,087,952
Beginning Fund Balance (est.)	\$ 77,388	\$ 658,675	\$ 1,838,626	\$ 1,536,277	\$ 6,022,823	\$ 23,109,852
Ending Fund Balance (est.)	\$ 77,388	\$ 658,675	\$ 984,083	\$ 933,646	\$ 5,410,710	\$ 17,015,296

PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2015 Budget	Airport	Golf Course	Public Utilities Operating	Solid Waste
Revenues:				
Charges for Services	\$ 833,269	\$ 1,009,600	\$ 58,791,539	\$ 2,290,640
Intergovernmental				
Interest	1,200		20,000	2,000
Insurance				
Lease/Bond Proceeds				
Miscellaneous	3,661		384,760	47,500
Total Revenue	838,130	1,009,600	59,196,299	2,340,140
Other Sources:				
Transfers In		297,681		
Budgeted Retained Earnings	130,125			336,164
Total Other Sources	130,125	297,681	-	336,164
Total Revenues & Other Sources	\$ 968,255	\$ 1,307,281	\$ 59,196,299	\$ 2,676,304
Expenses:				
Personal Services	75,901	521,331	15,263,515	1,250,273
Professional & Other Services	50,443	16,754	2,673,209	94,861
Supplies & Operating Charges	50,250	114,343	7,155,857	339,718
Repairs & Maintenance	87,500	262,500	2,025,703	255,000
Debt Service	446,600	322,853	21,409,109	
Indirect Cost Allocation	209,561		1,038,221	146,452
Capital Outlay	48,000		693,600	340,000
Miscellaneous				
Insurance				
Total Expenses	\$ 968,255	\$ 1,237,781	\$ 50,259,214	\$ 2,426,304
Other Uses:				
Transfers Out		69,500	8,937,085	250,000
Total Other Uses	-	69,500	8,937,085	250,000
Total Expenses & Other Uses	\$ 968,255	\$ 1,307,281	\$ 59,196,299	\$ 2,676,304
Est. Beginning Net Position	\$ 9,821,174	\$ (304,187)	\$ 327,308,281	\$ 1,505,617
Est. Ending Net Position	\$ 9,691,049	\$ (304,187)	\$ 327,308,281	\$ 1,169,453

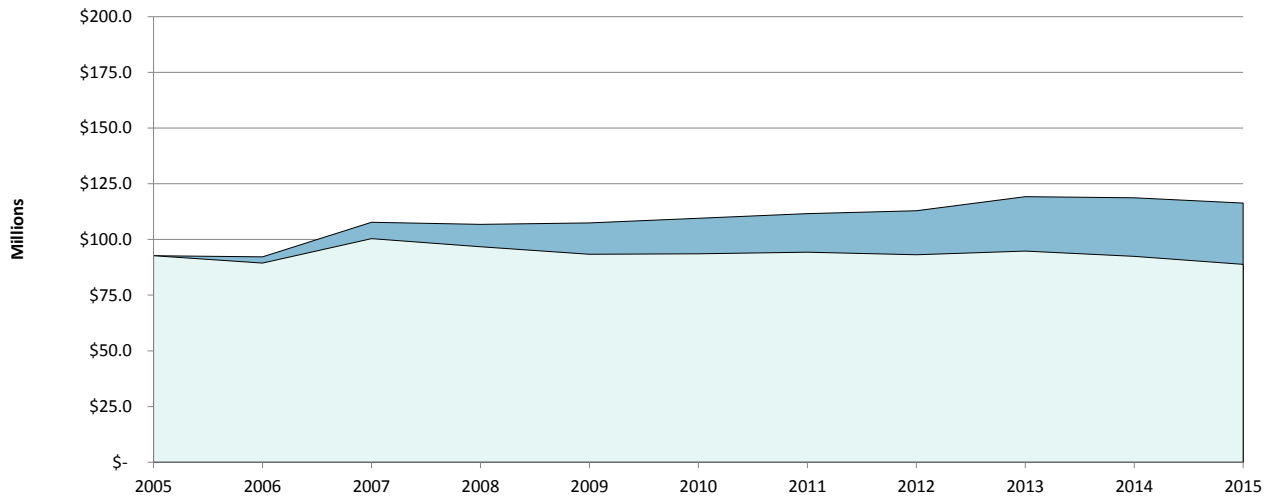
PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2015 Budget	General Insurance	Employee Benefits	Vehicle Services	Total
Revenues:				
Charges for Services			\$ 2,720,260	\$ 65,645,308
Intergovernmental				-
Interest	2,000	3,000		28,200
Insurance	1,723,161	8,339,074		10,062,235
Lease/Bond Proceeds				-
Miscellaneous	10,000			445,921
Total Revenue	1,735,161	8,342,074	2,720,260	76,181,664
Other Sources:				
Transfers In				297,681
Budgeted Retained Earnings		860,675		1,326,964
Total Other Sources	-	860,675	-	1,624,645
Total Revenues & Other Sources	\$ 1,735,161	\$ 9,202,749	\$ 2,720,260	\$ 77,806,309
Expenses:				
Personal Services			349,693	17,460,713
Professional & Other Services	1,570,494		19,134	4,424,895
Supplies & Operating Charges	10,000	603,764	2,331,518	10,605,450
Repairs & Maintenance			19,915	2,650,618
Debt Service				22,178,562
Indirect Cost Allocation	154,667	58,348		1,607,249
Capital Outlay				1,081,600
Miscellaneous		64,166		64,166
Insurance		8,476,471		8,476,471
Total Expenses	\$ 1,735,161	\$ 9,202,749	\$ 2,720,260	\$ 68,549,724
Other Uses:				
Transfers Out				9,256,585
Total Other Uses	-	-	-	9,256,585
Total Expenses & Other Uses	\$ 1,735,161	\$ 9,202,749	\$ 2,720,260	\$ 77,806,309
Est. Beginning Net Position	\$ 545,219	\$ 4,792,821	\$ 403,404	\$ 344,072,329
Est. Ending Net Position	\$ 545,219	\$ 3,932,146	\$ 403,404	\$ 342,745,365

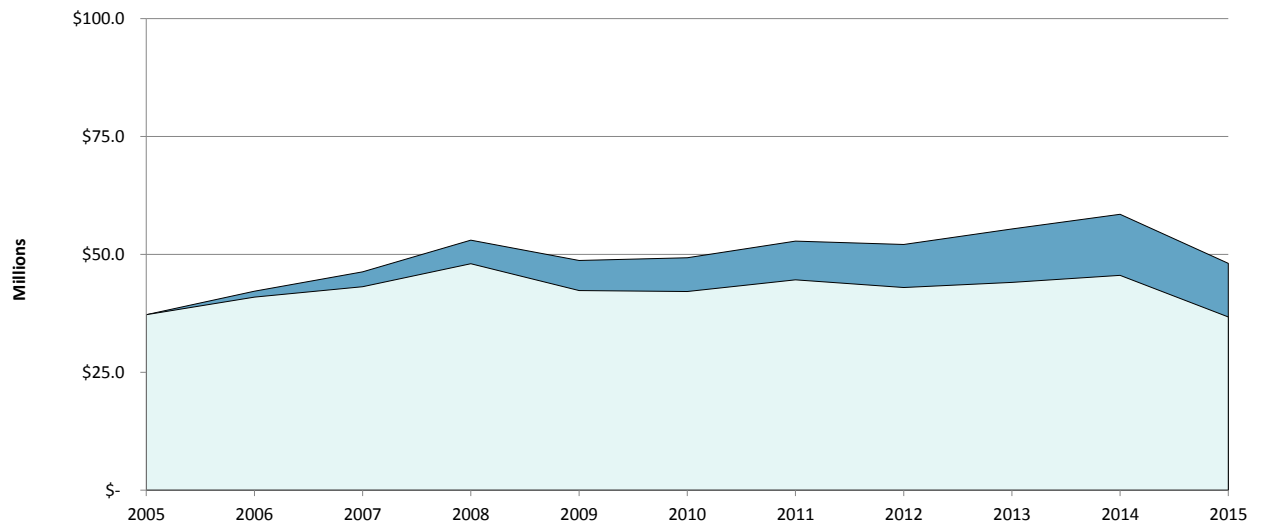
BUDGET HISTORY

ALL FUNDS
Adopted Budget vs. Constant Dollars



Budget	92.7	92.2	107.7	106.8	107.4	109.5	111.6	112.9	119.2	118.7	116.3
Constant	92.7	89.4	100.4	96.8	93.3	93.6	94.3	93.1	94.8	92.4	88.8

GENERAL FUND
Adopted Budget vs. Constant Dollars



Budget	37.2	42.2	46.3	53.0	48.7	49.3	52.8	52.1	55.4	58.5	48.1
Constant	37.2	40.9	43.1	48.0	42.3	42.1	44.6	43.0	44.1	45.5	36.7

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



FUND BALANCE / TOTAL NET POSITION

FIVE YEAR HISTORY

FUNDS	FY 2011	FY 2012	FY2013	Projected FY 2014	Projected FY 2015
MAJOR FUND(S):					
GOVERNMENTAL FUND					
General Fund	8,536,254	9,309,282	9,260,631	6,953,499	3,753,499
Total Major Fund Balance:	8,536,254	9,309,282	9,260,631	6,953,499	3,753,499
NON-MAJOR FUND(S):					
Total Non-Major Fund Balance:	-	-	-	-	-
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 8,536,254	\$ 9,309,282	\$ 9,260,631	\$ 6,953,499	\$ 3,753,499
MAJOR FUNDS:					
CAPITAL PROJECT & DEBT SERVICE FUND					
Debt Service Fund	1,234,272	1,606,017	8,534,823	1,536,277	933,646
Total Major Fund Balance:	1,234,272	1,606,017	8,534,823	1,536,277	933,646
NON-MAJOR FUND(S):					
Capital Project Fund(s)	14,720,333	6,811,123	6,772,823	6,022,823	5,410,710
Total Non-Major Fund Balance:	14,720,333	6,811,123	6,772,823	6,022,823	5,410,710
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 15,954,605	\$ 8,417,140	\$ 15,307,646	\$ 7,559,100	\$ 6,344,356
NON-MAJOR FUND:					
SPECIAL REVENUE FUNDS					
Community Service Ctr	1,862,251	1,931,660	2,120,164	1,502,590	1,383,397
Confiscated Assets	-	34,339	220,891	148,498	-
Economic Development Fund	2,665,754	3,080,700	3,142,766	3,117,026	3,014,982
Cable TV Fund	173,821	132,224	112,200	112,200	112,200
Hotel/Motel Tax	177,139	217,738	266,560	253,888	48,354
Impact Fees Fund	460,162	537,521	643,200	637,205	387,205
Information Technology Fund	31,000	82,462	129,388	77,388	77,388
Tax Allocation District Fund	374,669	556,369	658,675	658,675	658,675
Cemetery Trust Fund	146,714	207,646	251,157	251,157	251,157
Total Non-Major Fund Balance:	5,891,510	6,780,659	7,545,001	6,758,627	5,933,358
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 5,891,510	\$ 6,780,659	\$ 7,545,001	\$ 6,758,627	\$ 5,933,358
NON-MAJOR FUND:					
COMPONENT UNIT					
Parks & Recreation	2,133,862	2,298,883	2,823,336	1,838,626	984,083
Total Non-Major Fund Balance	2,133,862	2,298,883	2,823,336	1,838,626	984,083
TOTAL MAJOR & NON-MAJOR FUND BALANCE	2,133,862	2,298,883	2,823,336	1,838,626	984,083
GRAND TOTAL FUND BALANCE:	\$ 32,516,231	\$ 26,805,964	\$ 34,936,614	\$ 23,109,852	\$ 17,015,296
MAJOR FUNDS:					
PROPRIETARY FUNDS					
Public Utilities	307,139,901	318,555,980	327,943,330	327,308,281	327,308,281
Total Major Net Position:	\$ 307,139,901	\$ 318,555,980	\$ 327,943,330	\$ 327,308,281	\$ 327,308,281
NON-MAJOR FUNDS:					
Employee Benefits	\$ 4,066,868	\$ 4,066,869	\$ 4,806,921	\$ 4,792,821	\$ 3,932,146
Airport	10,532,541	10,164,856	10,233,864	9,821,174	9,691,049
Solid Waste	926,726	1,306,591	1,664,094	1,505,617	1,169,453
Golf Course	(70,966)	(320,170)	(304,187)	(304,187)	(304,187)
General Insurance	571,365	573,246	575,420	545,219	545,219
Vehicle Services	268,180	330,700	406,323	403,404	403,404
Total Non-Major Net Assets:	\$ 16,294,714	\$ 16,122,092	\$ 17,382,435	\$ 16,764,048	\$ 15,437,084
TOTAL MAJOR AND NON-MAJOR NET POSITION:	\$ 323,434,615	\$ 334,678,072	\$ 345,325,765	\$ 344,072,329	\$ 342,745,365
GRAND TOTAL FUND BALANCE & NET POSITION:					
	\$ 355,950,846	\$ 361,484,036	\$ 380,262,379	\$ 367,182,181	\$ 359,760,661

Fund Balance

Fund Balance

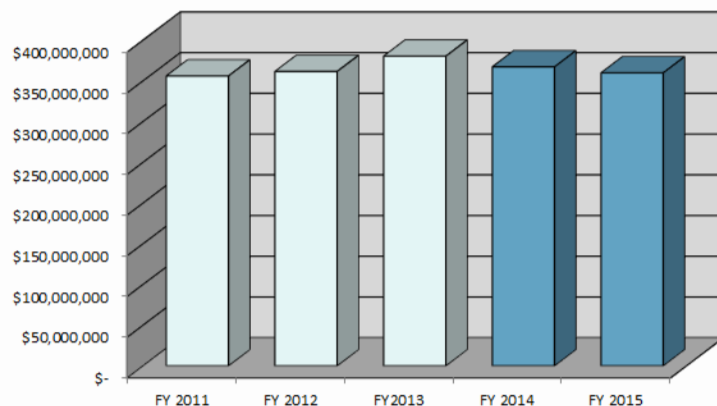
The City of Gainesville is made up of many different funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that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

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

Fund Balance/Net Position Summary

In the Fiscal Year 2015 Budget, the fund balances/net positions are projected for each fund for fiscal year 2015. It is projected that there will be a 2.02% decline in the total appropriated funds. This decreases the total appropriated funds fund balances/net positions from \$367,182,181 to \$359,760,661. Even though the decline in the total fund balance is just over 2%, a continued reliance of previous years fund balance is a concern.

**Five Year Total Fund Balance/Net Position
Trend**



Changes in Projected Fund Balance of 10%

In total there are 21 appropriated funds listed in the fund balance summary. Of these 21 funds, 8 funds are projected to experience a change in their fund balance greater than 10%. These 8 funds are listed in the detail below:

<u>Fund Name:</u>	<u>% of Change</u>	<u>Amount of Change</u>
General Fund	46.02%	\$3,200,000
Debt Service Fund	39.23%	\$ 602,631
Capital Projects Fund	10.16%	\$ 612,113
Confiscated Assets	100.00%	\$ 148,498
Hotel/Motel Tax	80.95%	\$ 205,534
Impact Fees Fund	39.23%	\$ 250,000
Parks & Recreation Fund	46.48%	\$ 854,543
Employee Benefits fund	17.96%	\$ 860,675
Solid Waste Fund	22.33%	\$ 336,164



CAPITAL AND DEBT

This section displays Capital Projects and Debt .

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



Capital Improvement Program

Definitions

Capital Expenditure

This term refers to the outflow of funds paid, to be paid for an asset obtained, or goods and services obtained in excess of \$19,999.99.

Capital Projects Fund

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

Capital Project

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

Capital Project Budget

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

Introduction

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

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

Purpose

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

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



Capital Improvement Program

Capital Improvement Program Process

Projects included in the Capital Improvement Program are derived from the needs assessment performed by the City Council, senior management and city staff throughout the year. During the budget process, these requests are carefully reviewed by a capital program committee made up of the City Manager, Chief Financial Officer, and the Budget and Purchasing Manager, and Administrative Services Officer. Concurrently, requests for additional funding for pre-existing projects is folded into the package along with new submissions. Projects are compiled based on the specified ranking criteria, discussed in detail, and then carefully considered to identify the projects most likely to be recommended for current year funding. These projects are then presented to City Council as recommended projects for their review and advice. As presented, the capital projects in this budget book are either Fiscal Year 2015, with funding approved, or are future projects, not yet approved, but identified as key items for future consideration.

Project Evaluation Criteria

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

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

Critical Need Ranking Criteria

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

- | | |
|-----------------------|---|
| A. Essential: | A project that meets most of the evaluation criteria is necessary and without its completion, the City will not be able to maintain its mission. |
| B. Desirable: | A project that meets a few of the evaluation criteria and will enhance the City's mission. |
| C. Acceptable: | A project that meets any one of the evaluation criteria and will enhance the City's mission. |
| D. Deferrable: | A project that meets any one of the evaluation criteria, will enhance the City's mission, but can be deferred to a future year without significant material loss. |

Priority Ranking

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

Capital Improvement Program

Fiscal Year 2014 Capital Achievements

During Fiscal Year 2014, the City of Gainesville continued its Police Vehicle Replacement program, spending approximately \$547,000, during fiscal year 2014.

Also, during the 2014 budget year, the City of Gainesville, continued its roadway patching, roadway paving, sidewalk paving and street maintenance programs. These programs generated infrastructure improvements of approximately \$622,000.

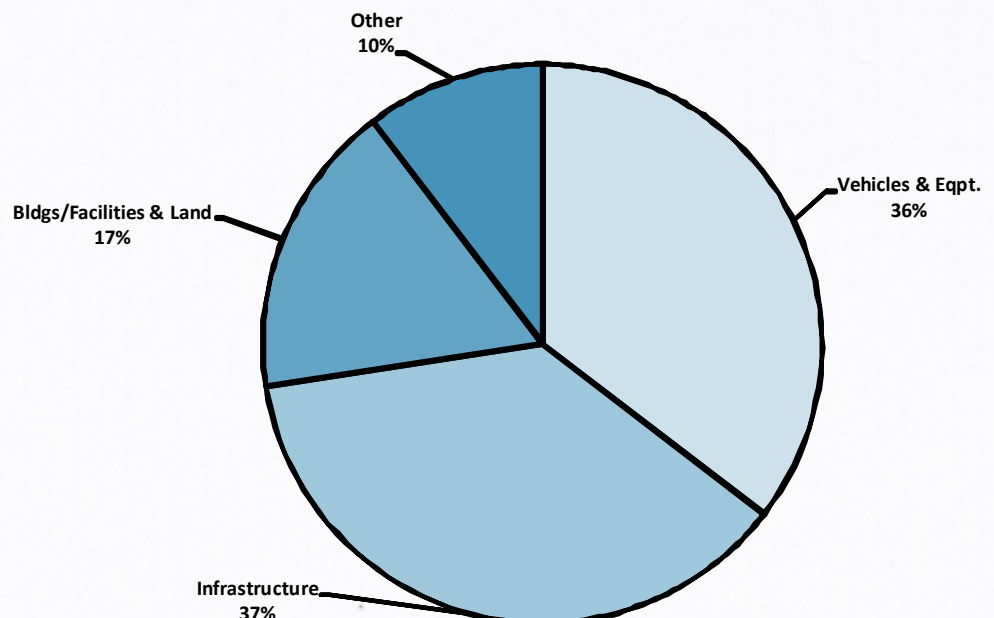
The City also made necessary network enhancements and equipment purchases in the amount of \$196,000.

Fiscal Year 2015 General Fund Capital Summary

The Fiscal Year 2015 proposes an investment of 35.5 million in the City of Gainesville's Capital Improvement Program over the next five years. As a municipality, the City of Gainesville is responsible for providing a certain level of service to the public. In order to maintain this level of service, the City must furnish and maintain its capital assets, such as roadways, public safety equipment, and parks. Fiscal Year 2015 continues the City's commitment to roads, drainage systems, and other public infrastructures.

The General Government Capital Improvement Program calls for expenditures of \$5,160,642 for this budget year. As the Capital Improvement Program General Government Expenses by Category chart indicates, expenditures on infrastructure replacement and renovations total \$1,195,000 or 37% of the FY 2015 expenditures, of which \$ 990,000 is for street resurfacing projects. Vehicles and Equipment make up 36% of the FY 2015 expenditures, totaling \$1,829,392. Included in this category is \$666,892 for new Police Department patrol cars. The General Government Capital Improvement Program appears to be down from the FY 14 capital improvement budget of \$10,624,125. This reduction is primarily caused by the reduced transfer to the Debt Services Fund, which was necessary for debt payments on the Public Safety Facility bond.

Expenses by Category



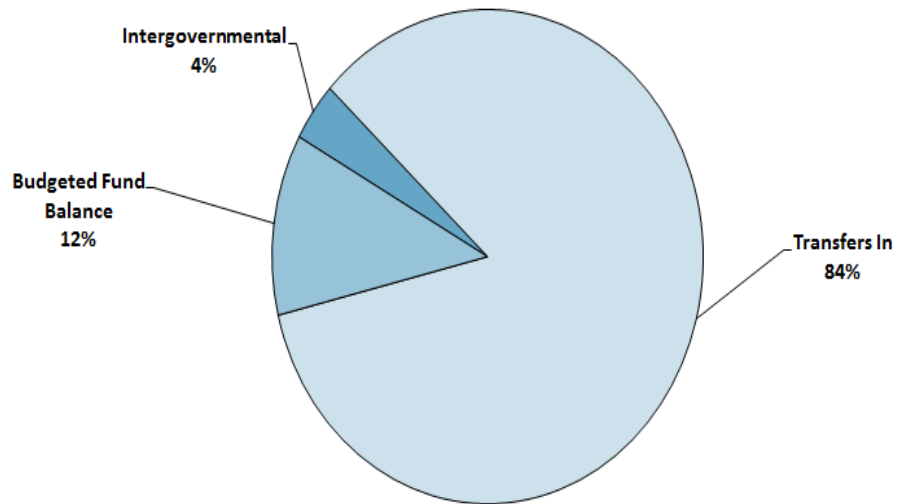
Capital Improvement Program



Funding of CIP

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

Fiscal Year 2015 Funding Sources



Transfers In represent 84% of the funding source for Fiscal year 2015. This high percentage is due largely to the transfer from the General Fund, with smaller amounts coming from additional funds. Although this percentage looks high, \$3,095,404 of the total \$4,348,529 for Transfers In came from the General fund. This number generally represents the estimated surplus from the prior year budget.



Capital Improvement Program



Need for Capital Projects

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

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

Capital Improvement Program (CIP) Funds

Governmental Funds represent the funds that most government functions finance.

- **Fund 415 – General Government Capital Projects Fund**

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

- **Fund 420 – Special Purpose Local Option Sales Tax (SPLOST) Capital Projects Fund**

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

- **Fund 435 - Road Paving Capital Projects Fund**

The Road Paving Capital Projects fund account for purchases of \$20,000 or, which are funded by infrastructure grants for paving streets.

- **Fund 440 – Grant Capital Projects Fund**

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

- **Fund 490 – Parks and Recreation Capital Projects Fund**

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

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

- **Fund 408 – Public Utilities Capital Projects Fund**

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



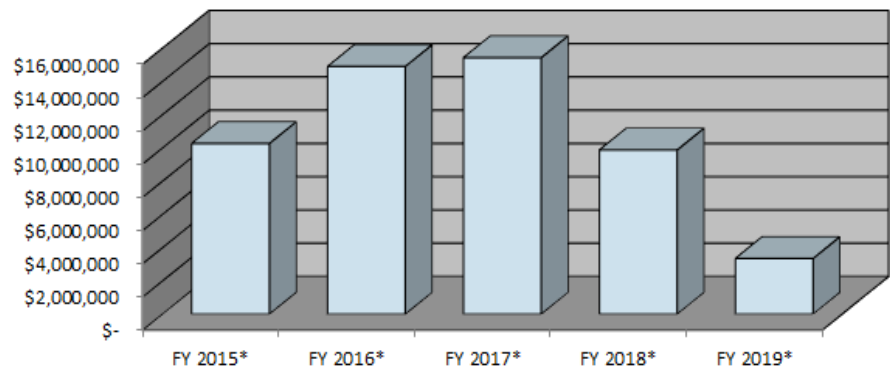
Capital Improvement Program



Five-Year Capital Budget Projections

The Fiscal Year 2015 CIP shows a five-year projection of the City of Gainesville's needed services, as presented by the departments; however, not all projects were funded for FY 2015. The majority of the Five-Year Plan is anticipated in FY 2017; however, every year is decisively assessed and available funding is excessively analyzed before a decision is made to fund a specific project.

Five-Year Capital Improvement Summary



Five-Year Summary by Project Category

Category	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
General Govt. Admin.	\$ 86,250	\$ 1,472,823	\$ 543,000	\$ 505,000	\$ -
Public Safety	4,829,392	9,256,665	2,474,148	6,171,000	836,991
Public Works	4,918,093	4,165,000	12,404,000	3,192,000	2,505,000
Health and Welfare	-	-	-	-	-
Culture and Recreation	425,000	-	-	-	-
Housing and Development	-	-	-	-	-
Total	\$ 10,258,735	\$ 14,894,488	\$ 15,421,148	\$ 9,868,000	\$ 3,341,991

FIVE-YEAR CAPITAL IMPROVEMENTS SUMMARY

Page Number	Project Name	Funding Source	FY 2015*	FY 2016*	FY 2017*	FY 2018*	FY 2019*	Total	Operating Impact thru FY 2019
GENERAL GOVERNMENT FUNDS									
	City Manager's Office								
	Administration Building Renovation	GF		650,000	500,000	425,000		1,575,000	
	Track Shelving Units	GF		25,823				25,823	
	Subtotal		-	675,823	500,000	425,000	-	1,600,823	-
	Administrative Services								
	New Software Applications and Enhanced Systems	GF		492,000	43,000	80,000		615,000	
	Records Management System	GF		80,000				80,000	
	Expansion of Disk Storage	GF/PUD		200,000				200,000	
	Subtotal		-	772,000	43,000	80,000	-	895,000	-
	Community Development Department								
91	Code Enforcement Truck	GF	25,000					25,000	2,000
92	Building Inspections Replacement Trucks	GF	25,000	25,000				50,000	(3,000)
93	GIS Aerial Photography	GF/PUD	36,250					36,250	
	Subtotal		86,250	25,000	-	-	-	111,250	(1,000)
	Police								
94	Vehicle Replacement Program	GF/LP	666,892	589,665	659,148	671,000	761,991	3,348,696	
95	Mobile Video Camera System	GF/GT	37,500	75,000	75,000			187,500	33,000
96	License Plate Recognition System	ITF	40,000	40,000	40,000			120,000	32,490
97	Training Facility	IF/GT	390,000	2,952,000	150,000			3,492,000	48,000
98	Public Safety Surveillance Camera System	GF/GT	65,000					65,000	34,400
	Subtotal		1,199,392	3,656,665	924,148	671,000	761,991	7,213,196	147,890
	Fire							-	
101	Fire Station #2 Replacement	GF	3,000,000					3,000,000	
100	Fleet Replacement - Unit 203 & Unit 208	GF	80,000					80,000	
99	Fleet Replacement - Engine 22	GF	550,000					550,000	
	Fleet Replacement - Engine 23	GF		600,000				600,000	
	Fleet Replacement - Ladder 24	GF		1,200,000				1,200,000	
	New Fire Station #5	GF		3,800,000				3,800,000	2,176,038
	Fleet Replacement - Tower 21	GF			1,500,000			1,500,000	
	Station #3 SCBA Fill Station Replacement	GF			50,000			50,000	
	New Fire Station #6	GF				5,500,000		5,500,000	738,132
	New Fire Station #7	GF					75,000	75,000	
	Subtotal		3,630,000	5,600,000	1,550,000	5,500,000	75,000	16,355,000	2,914,170
	Public Lands & Buildings							-	
103	Administrative Building Wall Waterproofing	GF	117,800					117,800	(5,000)
104	Fleet Replacement - Full Size Truck	GF	27,500					27,500	(5,500)
	PL&B Maintenance Software	GF		20,000				20,000	
102	Alta Vista Roof Replacement	GF	65,000					65,000	(2,000)
	Administrative Building Re-roof	GF			176,000			176,000	(2,100)
	Subtotal		210,300	20,000	176,000	-	-	406,300	(14,600)
	Engineering Services							-	
106	Storm Drainage Maintenance Program	GF	20,000	20,000	20,000	20,000	20,000	100,000	
105	Street Resurfacing Program (LMIG)	GF/GT	810,000	835,000	835,000	860,000	860,000	4,200,000	
107	Full Depth Reclamation Program	GF	250,000	250,000	250,000	250,000	250,000	1,250,000	
108	In House Paving Program	GF	180,000	150,000	150,000	150,000	150,000	780,000	
109	Interchange Beautification	ED	120,000	120,000	120,000	120,000	120,000	600,000	122,000
110	Restoration of Detention Ponds	ED	150,000					150,000	
111	Roadway Patching Program	GF	175,000	200,000	200,000	200,000	200,000	975,000	
	Midtown Stormwater Plan	GF		250,000	50,000	50,000	50,000	400,000	
112	Fleet Replacement - Truck	GF	30,000					30,000	
113	Storm Drainage Repair Program	GF	350,000	350,000	350,000	350,000	350,000	1,750,000	
114	Midtown Drainage Improvements	GF	700,000	300,000	300,000			1,300,000	
	Browns Bridge Sidewalk	GF		370,000				370,000	
	Subtotal		2,785,000	2,845,000	2,275,000	2,000,000	2,000,000	11,905,000	122,000

FIVE-YEAR CAPITAL IMPROVEMENTS SUMMARY

Page Number	Project Name	Funding Source	FY 2015*	FY 2016*	FY 2017*	FY 2018*	FY 2019*	Total	Operating Impact thru FY 2019
	Traffic Services								
115	Transportation Plan	GF	500,000	500,000	500,000	500,000	500,000	2,500,000	
116	Fleet Replacement - Bucket Truck	GF	130,000					130,000	
117	Intelligent Transportation System	GF	150,000					150,000	(21,600)
118	Thermoplastic Restriping	GF	55,000	55,000	55,000	55,000	55,000	275,000	
	Traffic Signal Installation - Park Hill At Lakeview	GF		170,000				170,000	
	Park Hill and South Enota Drive Upgrades	GF		50,000	300,000			350,000	
	Jesse Jewell and John Morrow Intersection Upgrades	GF		100,000	8,200,000			8,300,000	
	Cleveland Hwy at Clarks Bridge Rd	GF		400,000	300,000			700,000	
	Washington St and Green St Signal Upgrades	GF			150,000			150,000	
	Limestone and Clarks Bridge Road Signal Upgrades	GF			42,000			42,000	
	West Academy At Bradford St Signal Upgrades	GF			175,000			175,000	
	Limestone and Cleveland Highway Signal Upgrades	GF				42,000		42,000	
	Limestone and Beverly Signal Upgrades	GF				42,000		42,000	
	Subtotal		835,000	1,275,000	9,722,000	639,000	555,000	13,026,000	(21,600)
	Street Maintenance								
119	Fleet Replacement - Min Excavator	LP	61,793		48,000			109,793	
120	Fleet Replacement - Service Truck	LP	100,000	100,000		100,000		300,000	
121	Fleet Replacement - Street Sweeper	GF	250,000	250,000				500,000	
	Fleet Replacement - Dozier	LP		135,000				135,000	
	Fleet Replacement - Skid Steer	LP		48,000				48,000	
	Fleet Replacement - 15 Ton Trailer	LP		34,000		30,000		64,000	
	Fleet Replacement - Patch Truck	LP			70,000			70,000	
	Fleet Replacement - Crew Cab	LP			43,000	43,000		86,000	
	Fleet Replacement - Lift Gate Pickup	LP				43,000		43,000	
	Fleet Replacement - Front End Loader	LP				134,000		134,000	
	Fleet Replacement - Right of Way Tracto	LP				38,000		38,000	
	Subtotal		411,793	567,000	161,000	388,000	-	1,527,793	-
	Cemetery								
122	Fleet Replacement - Crew Cab Truck	LP	28,000					28,000	(3,800)
123	Fleet Replacement - Pickup	LP	28,000					28,000	(2,800)
	Fleet Replacement - 1/2 Ton Truck	LP		28,000				28,000	(3,700)
	Fleet Replacement - Dump Truck	LP			40,000			40,000	(3,600)
	Fleet Replacement - Inmate Van	LP			30,000			30,000	(4,500)
	Office Relocation/Replacement	CTF				165,000		165,000	20,000
	Subtotal		56,000	28,000	70,000	165,000	-	319,000	1,600
	Other/Transfers Out								
	Gainesville Signage	GF	325,000					325,000	
	TV18 Production Van	GF/IG	100,000					100,000	
	Subtotal		425,000	-	-	-	-	425,000	-
	TOTAL GENERAL GOVERNMENT FUND		\$ 9,638,735	\$ 15,464,488	\$ 15,421,148	\$ 9,868,000	\$ 3,391,991	\$ 53,784,362	3,148,460

Funding Sources:

General Fund	GF	Ecnomic Develo.	ED	Lease Funds	LP	Inform. Tech Fee	ITF
Hotel/Motel	HM	Vehicle Services	VS	Grant	GT	Technology Fees	TF
Public Utilities	PUD	Solid Waste	SW	SPLOST	SPLOST	Impact Fees	IF
Cemetery Trust Fund	CTF	Golf Course	GC	Intergovt	IG	Fund Balance	FB

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

Capital Improvement Program



Impact Summary

The Table to the right shows Five Year totals for FY2015 projects submitted during the Capital Improvement Program phase of the budget process.

For a complete Five year summary please see the Five Year Summary chart on pages 82 & 83.

The funded projects anticipate an operating impact of \$187,490 over the next five years. The expenditures associated with this impact are largely due to the continued maintenance of infrastructure or maintenance agreements for equipment.

The largest operating expense of \$120,000 for the Interchange Beautification is required by the Georgia Department of Transportation for grading on the Department of Transportation right-of-way. This cost starts at \$18,000 for Fiscal Year 2015 and increases each year, topping out at \$30,000 in Fiscal Year 2018.

Other expenditures include a five year cost of \$33,000 and \$32,490, for the MVR Camera System and License Plate Recognition System. These cost are for the maintenance and connectivity agreements for each unit. Each unit purchased has an average cost of \$550 per year. The aforementioned total five year cost assumes additional purchases in future years.

Operating Impact

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

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

Project Name	Personnel	Operating	Capital Outlay
Funded			
Fleet Replacement - Code Enfo. Truck		2,000	
Aerial Photography for Gis		-	
Vehicle Replacement Program		-	
MVR camera system		33,000	
License plate Recog. System		32,490	
Fleet Replacement - Engine 22		-	
Fleet Replacement - Unit 203 & 208		-	
Alta Vista Roof Replacement		(2,000)	
Street Resurfacing Program (LMIG)		-	
Storm Drainage Maintenance		-	
In-House Paving Program		-	
Interchange Beautification		122,000	
Resotration of Detention Ponds		-	
Fleet Replacement - Truck		-	
Storm Drainage Repair program		-	
Transportation Plan Implementation		-	
Thermoplastic Restriping		-	
Fleet Replacement - Street Sweeper		-	
Gainesville Signage		-	
TV18 Production Van		-	
Unfunded			
Fleet Replacement - Build. Inspec.		(3,000)	
Training Facility		48,000	
Public Safety Surveillance system		34,400	
Fire Station #2 Replacement		-	
Admin. Bldg Exterior Wall Waterproof		(5,000)	
Fleet Replacement - Truck		(5,500)	
Full Depth Reclamation Program		-	
Roadway Patching		-	
Midtown Drainage Improvements		-	
Fleet Replacment - Bucket Truck		-	
Intelligent Transportation System		(21,600)	
Fleet Replacement - Mini Excavator		-	
Fleet Replacement - Service Truck		-	
Fleet Replacement - Crew Cab		(3,800)	
Fleet Replacement - Truck		(2,800)	
Total	\$ -	\$ 228,190	\$ -

Fire Department New Fire Station #5

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

Description/Justification:

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

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

PROJECT COSTS		Budget							
PROJECT COMPONENT	The annual operating impact section shows an annual cost of \$725,346.	FY15	FY16	FY17	Five Year Total	Prior Year Costs	Total Project Cost from Inception		
PLANNING		470,000			\$ 470,000		\$ 470,000		
CONSTRUCTION		2,400,000			\$ 2,400,000		\$ 2,400,000		
EQUIPMENT/VEHICLE		550,000			\$ 550,000		\$ 550,000		
OTHER		380,000			\$ 380,000		\$ 380,000		
TOTAL		\$ -	\$ -	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	\$ -	\$ 3,800,000

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

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

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

Assumptions are discussed here.

NOTES:

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

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

CAPITAL IMPROVEMENT PROGRAM

FUND DESCRIPTION:

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

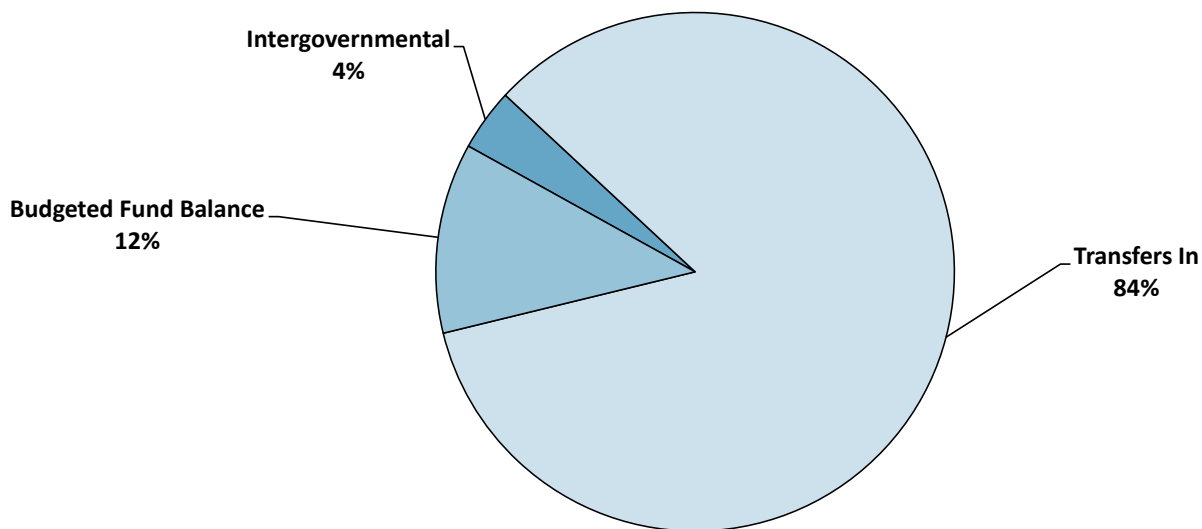
MISSION STATEMENT:

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

CAPITAL IMPROVEMENTS PROGRAM FUND SUMMARY

REVENUES	FY2013 Budget	FY2014 Budget	FY2015 Budget
Intergovernmental:			
Georgia Department of Transp. (LARP)	\$ 90,000	\$ 200,000	\$ 200,000
SPLOST VI	6,826,250	7,139,125	-
Lease proceeds	800,000	-	-
Transfers From:			
Economic Development Fund	-	25,000	270,000
General Fund	1,677,360	2,200,000	3,095,404
Hotel/Motel Tax Fund	88,890	-	325,000
Information Tech Fund	-	110,000	40,000
Public Utilities Fund	245,000	130,000	18,125
Impact Fee Fund	-	45,000	250,000
TV-18	-	-	100,000
Cemetery Trust Fund	-	25,000	-
Solid Waste Fund	-	-	250,000
Budgeted Fund Balance:			
Capital Projects Fund Balance	38,300	115,000	92,113
Parks and Recreation Fund Balance	-	635,000	520,000
Total Revenues	\$ 9,765,800	\$ 10,624,125	\$ 5,160,642

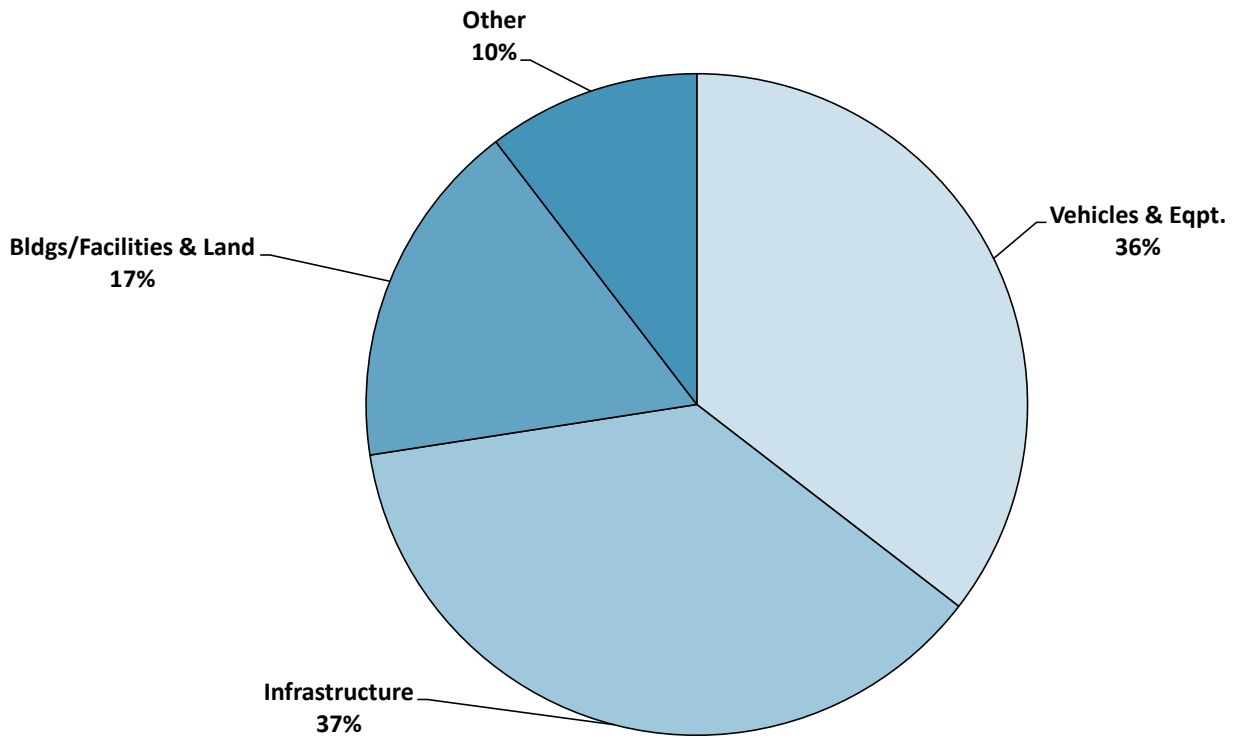
FY 2015 Funding Sources



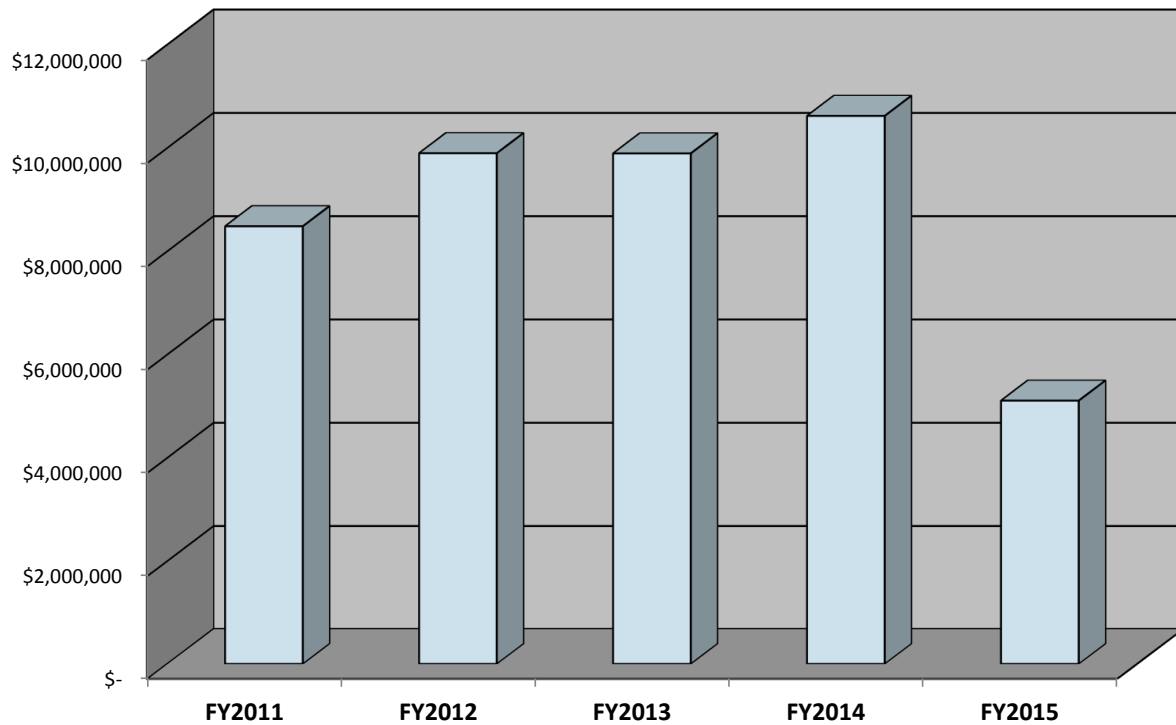
CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY				
EXPENDITURES	FY2013 Budget	FY2014 Budget	FY2015 Budget	
Administrative Services:				
Network Security	\$ 60,000	\$ 60,000	\$ -	
Enhanced Software Applications	85,000	110,000	-	
Telephone System Upgrade	132,000	-	-	
Network Upgrade	161,000	-	-	
Expansion of Disk Storage	-	200,000	-	
Community Development Department				
Unified Land Development Code	25,000	-	-	
Down Town Master Plan	-	30,000	-	
Fleet Replacement - Code Enforcement Truck	-	-	25,000	
Aerial Photography for GIS	-	-	36,250	
Police:				
Police Department Fleet (New)	650,000	175,000	666,892	
Records Management System	-	715,000	-	
MVR Camera System	-	-	37,500	
License Plate Recognition System	-	-	40,000	
Fire:				
Mobile Data Terminals (4)	32,000	-	-	
Fire 3 Generator Replacement	38,550	-	-	
Fleet Replacement - Squad 21	-	90,000	-	
Fleet Replacement - Engine 21	-	-	550,000	
Fleet Replacement - Unit 203 & 208	-	-	80,000	
Public Works- Public Land and Buildings				
GMC Waterproofing and Roof	-	115,000	-	
Administrative Building Renovation	-	50,000	-	
Alta Vista Roof Replacement	-	-	65,000	
Public Works - Engineering:				
Storm Drain Maintenance Program	15,000	15,000	20,000	
Street Resurfacing (Major Projects)	655,000	700,000	810,000	
Roadway Patching Program	98,000	30,000	-	
Full Depth Reclamation Program	350,000	260,000	-	
In-House Paving Program	74,000	100,000	180,000	
Tommy Aaron Drive Repair	125,000	-	-	
Detention Pond Restoration	-	75,000	150,000	
Interchange Beautification	-	25,000	120,000	
Fleet Replacement - Truck	-	-	30,000	
Storm Drainage Repair Program	-	-	350,000	
Public Works - Traffic:				
Thermoplastic Restriping	50,000	30,000	55,000	
Transportation Plan Implementation	-	-	500,000	
Public Works - Street Maintenance:				
Fleet Replacement - Paver	150,000	-	-	
Fleet Replacement - Street Sweeper	-	-	250,000	
Cemetery				
Tractor	-	25,000	-	

Transfers Out:			
Transfer to Vehicle Services Fund	75,000	-	-
Transfer to Debt Service Fund	6,990,250	7,139,125	-
Total General Government Expenditures	9,765,800	9,944,125	3,965,642
Gainesville Communication and Tourism			
Gainesville Signage	-	-	325,000
Total Gainesville Communication and Tourism	-	-	325,000
Cable Television Fund			
Fleet Replacement - Production Van	-	-	100,000
Total Gainesville Communication and Tourism	-	-	100,000
Parks and Recreation			
Linwood Nature Preserve Development		25,000	
Blueway Landings		20,000	
Frances Meadows Center Fitness Center		375,000	
Wessell Park Renovation		150,000	
Fleet Replacement		50,000	
T-Ball Athletic Field Lighting		20,000	
Civic Center Marquee		40,000	
Civic Center Boiler			75,000
Civic Center Chairs			45,000
FMC Athletic Field Improvements			500,000
Park Playground Improvements			75,000
Candler Field Lighting Phase II			25,000
Fleet Replacement			50,000
Total Parks and Recreation	-	680,000	770,000
Total All Funds	\$ 9,765,800	\$ 10,624,125	\$ 5,160,642

Expenses by Category



Five-Year Budgeted Funding Trend



FY 2015 GENERAL GOVERNMENT CAPITAL IMPROVMENTS SUMMARY

FY2015 PROJECT REQUEST						REVENUE SOURCES											Operating Impact
Page Number	Project Name	Critical Need Ranking	Priority Ranking	Funding Request	Funding Allowed	CIP Fund Bal	General Fund	Lease/ Bonds	Grants/ SPLOST	P&R/Solid Waste Fund Balance	Hotel/Motel Impact Fees	IT Fund / Cemetery Trust Fund	PUD / Economic Dev Fund	TV18 Fund	Total		
	City Manager's Office																
	City Code Book Rewrite	A Essential	1	17,500	-											-	
	Subtotal			17,500	-	-	-	-	-	-	-	-	-	-	-	-	
	Administrative Services																
		A - Potential														-	
	Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	
	Community Development Dept																
91	Fleet Replacement - Code Enfo. Truck	A - Potential	1	25,000	25,000		25,000									25,000	
92	Fleet Replacement - Build. Inspec.	D Deferrable	2	25,000	-											-	
93	Aerial Photography for Gis	A Essential	3	36,250	36,250		18,125						18,125			36,250	
	Subtotal			86,250	61,250	-	43,125	-	-	-	-	-	18,125	-	-	61,250	
	Police																
94	Vehicle Replacement Program	A Essential	1	666,892	666,892		666,892									666,892	
95	MVR camera system	A Essential	2	75,000	37,500		37,500									37,500	
96	License plate Recog. System	A Essential	3	40,000	40,000							40,000				40,000	
97	Training Facility	D Deferrable	4	390,000	-											-	
98	Public Safety Surveillance system	D Deferrable	5	65,000	-											-	
			6													-	
	Subtotal			1,236,892	744,392	-	704,392	-	-	-	-	40,000	-	-	-	744,392	
	Fire																
99	Fleet Replacement - Engine 22	A Essential	1	550,000	550,000		550,000									550,000	
100	Fleet Replacement - Unit 203 & 208	A Essential	2	80,000	80,000		80,000									80,000	
101	Fire Station #2 Replacement	D Deferrable	3	3,000,000	-											-	
					-											-	
	Subtotal			3,630,000	630,000	-	630,000	-	-	-	-	-	-	-	-	630,000	
	Public Lands & Buildings																
102	Alta Vista Roof Replacement	A Essential	1	65,000	65,000		65,000									65,000	
103	Admin. Bldg Exterior Wall Waterproof	D Deferrable	2	117,800	-											-	
104	Fleet Replacement - Truck	D Deferrable	3	27,500	-											-	
			4													-	
			5													-	
	Subtotal			210,300	65,000	-	65,000	-	-	-	-	-	-	-	-	65,000	
	Engineering Services																
105	Street Resurfacing Program (LMIG)	A Essential	1	810,000	810,000		610,000		200,000							810,000	
106	Storm Drainage Maintenance	A Essential	2	20,000	20,000		20,000									20,000	
107	Full Depth Reclamation Program	D Deferrable	3	250,000	-											-	
108	In-House Paving Program	A Potential	4	150,000	180,000		180,000									180,000	
109	Interchange Beautification	A Potential	5	120,000	120,000								120,000			120,000	
110	Resotration of Detention Ponds	A Essential	6	150,000	150,000								150,000			150,000	
111	Roadway Patching	D Deferrable	7	175,000	-											-	
112	Fleet Replacement - Truck	A Essential	8	30,000	30,000		30,000									30,000	
113	Storm Drainage Repair program	A Essential	9	350,000	350,000		350,000									350,000	
114	Midtown Drainage Improvements	D Deferrable	10	700,000	-											-	
	Subtotal			2,755,000	1,660,000	-	1,190,000	-	200,000	-	-	-	270,000	-	-	1,660,000	
	Traffic Services																
115	Transportation Plan Implementation	A Potential	1	500,000	500,000	92,113	407,887									500,000	
116	Fleet Replacement - Bucket Truck	D Deferrable	2	130,000	-											-	
117	Intelligent Transportation System	D Deferrable	3	150,000	-											-	
118	Thermoplastic Restriping	A Essential	4	55,000	55,000		55,000									55,000	
	Subtotal			835,000	555,000	92,113	462,887	-	-	-	-	-	-	-	-	555,000	
	Street Maintenance																
119	Fleet Replacement - Mini Excavator	D Deferrable	1	62,000	-											-	
120	Fleet Replacement - Service Truck	D Deferrable	2	100,000	-											-	
121	Fleet Replacement - Street Sweeper	A Essential	3	250,000	250,000					250,000						250,000	
	Subtotal			412,000	250,000	-	-	-	-	250,000	-	-	-	-	-	250,000	
	Cemetery																
122	Fleet Replacement - Crew Cab	D Deferrable	1	28,000	-											-	
123	Fleet Replacement - Truck	D Deferrable	2	28,000	-											-	
			3													-	
	Subtotal			56,000	-	-	-	-	-	-	-	-	-	-	-	-	
	Other/Transfers Out:																
	Gainesville Signage	A Essential	1	325,000	325,000						325,000					325,000	
	TV18 Production Van	A Essential	1	100,000	100,000			-						100,000		100,000	
	Golf (Carts & 4x4 tractor)	D Deferrable	1	246,000	-											-	
	VS (Truck, Software, & Office Reno)	D Deferrable	1	86,500	-											-	
	Subtotal			757,500	425,000	-	-	-	-	-	325,000	-	-	-	100,000	425,000	
	TOTAL GENERAL FUND			9,996,442	4,390,642	92,113	3,095,404	-	200,000	250,000	325,000	40,000	288,125	100,000	4,390,642	(302)	
	Parks and Recreation																
124	Civic Center Boiler	B Desirable	1	75,000	75,000					75,000						75,000	
125	Civic Center Chairs	B Desirable	2	45,000	45,000					45,000						45,000	
126	FMC Athletic Field Improvements	B Desirable	3	500,000	500,000					350,000	150,000					500,000	
127	Park Playground Replacement	B Desirable	4	75,000	75,000						75,000					75,000	
128	Candler Field Lighting Phase II	B Desirable	5	25,000	25,000						25,000					25,000	
129	Fleet Replacement	B Desirable	6	50,000	50,000					50,000						50,000	
			7													-	
	Subtotal			770,000	770,000	-	-	-	-	520,000	250,000	-	-	-	-	770,000	
	TOTAL ALL FUNDS			10,766,442	5,160,642	92,113	3,095,404	-	200,000	770,000	575,000	40,000	288,125	100,000	5,160,642	(302)	

Code Enforcement Truck

Strategic Initiative:	New Truck	Location:	227
Project Type:	Single Year Project	Department:	Comm. Dev. (Code Enforcement Div.)
Critical Need Ranking:	A - Essential	Project Manager:	Rusty Ligon

Description/Justification:

Currently, we are budgeted for two new Code Enforcement Officers for FY 2014. However, it is anticipated that only one additional officer will be hired in calendar year 2014 and there will be an immediate need for a truck at that time. The new truck will be a Ford F-150 similar to the existing Code Enforcement trucks. As shown below, I show purchasing one replacement truck in FY15.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund or Lease Proceeds	25,000					\$ 25,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Start Date	Completion Date
							07/01/14	12/31/14

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	25,000					\$ 25,000		\$ 25,000
OTHER						\$ -		\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(250)	(250)	(500)	(500)	(500)	\$ (2,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (250)	\$ (250)	\$ (500)	\$ (500)	\$ (500)	\$ (2,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** The purchase of this truck would be approximately \$25,000 in FY2015. **HEALTH AND SAFETY IMPACTS:** There would be no direct health or safety impacts. **ECONOMIC DEVELOPMENT IMPACTS:** There would be no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic and social effects. **DISTRIBUTIONAL EFFECTS:** The truck will be used daily by the Code Enforcement Officer. The project is feasible as planned and the primary benefit would be the provision of reliable transportation to our Code Enforcement Officer. **DISRUPTION/INCONVENIENCE:** This project would cause no disruption. **IMPACT OF DEFERRAL:** If we delay this project, the officer would not be able to effectively perform his/her job duties. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project.

NOTES:

Need Priority Ranking

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1		415.785.96004
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		Comm. Dev. (Code Enforcement Div.)

Building Inspections Replacement Trucks

Strategic Initiative:	Replacement Trucks	Location:	224
Project Type:	Multi-Year Project ▼	Department:	Comm. Dev. (Building Inspections)
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Rusty Ligon

Description/Justification:

Currently, we have two trucks in use in our Inspections Division. One truck has approximately 162,105 miles (as of 1/22/14). The second truck has 131,163 miles (as of 1/22/14). Thus far, we have not had any significant problems with either truck. We have reorganized the way in which we do building inspections and as a result the mileage placed on these vehicles will likely average less per year than previous years. We have been averaging 10,000 miles per year on each truck and we believe we can reduce this to 7,500 per year or less. We anticipate that as we approach 140,000 -- 150,000 miles and beyond that maintenance will likely increase. These trucks are 2001 & 2002 Ford Rangers that were purchased on 1/30/01 and 1/30/02. As shown below, I show purchasing one replacement truck in FY15 and one truck in FY16.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund or Lease Proceeds	25,000	25,000				\$ 50,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	Start Date	Completion Date
							07/01/14	12/31/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	25,000	25,000				\$ 50,000		\$ 50,000
OTHER						\$ -		\$ -
TOTAL	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(500)	(500)	(500)	(500)	(1,000)	\$ (3,000)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (1,000)	\$ (3,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** The purchase of these trucks would be approximately \$25,000 in FY2015 and \$25,000 in FY2016. Following the initial purchase, there could be a savings in maintenance on the trucks of approximately \$500 per year. **HEALTH AND SAFETY IMPACTS:** There would be no direct health or safety impacts. **ECONOMIC DEVELOPMENT IMPACTS:** There would be no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic and social effects. **DISTRIBUTIONAL EFFECTS:** The truck will be used daily by the Code Enforcement Officer. The project is feasible as planned and the primary benefit would be the provision of reliable transportation to our Building Inspectors. **DISRUPTION/INCONVENIENCE:** This project would cause no disruption. **IMPACT OF DEFERRAL:** If we delay this project, we could potentially pay higher maintenance costs to keep the trucks in operation. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project.

NOTES:

Need Priority Ranking

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	2 ▼		Deferred
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		

Comm. Dev. (Building Inspections)

Updated Aerial Photography for GIS

Strategic Initiative:	Updated aerial photography for GIS	Location:	180
Project Type:	Single Year Project ▼	Department:	Comm. Dev. (Planning Div.)
Critical Need Ranking:	A - Essential ▼	Project Manager:	Rusty Ligon

Description/Justification:

The City of Gainesville participates with Hall County in a joint program to provide a Geographic Information System (GIS) to the public and both County and City staffs. A GIS is a computer system capable of capturing, storing, analyzing, and displaying geographically referenced information. Digital map data included on the GIS consists of a number of map layers such as parcels, subdivisions, street centerlines, contours, streams, city limits, flood zones, and zoning. Aerial photography is one of the key components of the Gainesville-Hall County Geographic Information System (GIS). This photography should be updated periodically as conditions change throughout the County due to development. The most recent photography is from 2012. Growth has been slow over the past couple of years, therefore new aerials are not planned until the Winter of 2015. The total cost of these new photos is estimated at \$145,000, of which, the City is only responsible for 25% of this cost or \$36,250. The \$36,250 would be split between the General Fund and Public Utilities resulting in \$18,125 for each.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund/Public Utilities	36,250					\$ 36,250	Project Estimated	
(Split 50/50)						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 36,250	\$ -	\$ -	\$ -	\$ -	\$ 36,250	01/01/15	06/15/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	36,250					\$ 36,250		\$ 36,250
TOTAL	\$ 36,250	\$ -	\$ -	\$ -	\$ -	\$ 36,250	\$ -	\$ 36,250

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** The projected cost for the City would be a total of \$36,250 split equally between the General Fund and Public Utilities. **HEALTH & SAFETY IMPACTS:** The project has no health or safety impacts. **ECONOMIC DEVELOPMENT IMPACTS:** There is a potential this project would have a secondary economic benefit to the City as it would give developers and real estate professionals up-to-date and accurate information with which to help them make decisions related to projects they may be considering. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The project will provide developers and real estate professionals more accurate information in regards to the location of existing streams and stormwater facilities to better protect the environment. There are no negative aesthetic or social effects. **DISTRIBUTIONAL EFFECTS:** The project is feasible and benefits would include the entire City. **DISRUPTION/INCONVENIENCE:** This project would cause no disruption. **IMPACT OF DEFERRAL:** If the City delays this project, the usefulness and accuracy of the GIS is diminished. **INTERJURISDICTIONAL EFFECTS:** This project would be done

NOTES:

Need Priority Ranking

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.785.96005
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Comm. Dev. (Planning Div.)

Vehicle Replacement Program

Strategic Initiative:	Innovative and Exemplary Services	Location:	Gainesville Justice Center
Project Type:	Multi-Year Project ▼	Department:	Police
Critical Need Ranking:	A - Essential ▼	Project Manager:	Chief Brian P. Kelly

Description/Justification:

Purchase: twelve (12) New, Fully equipped, REPLACEMENT Patrol Vehicles, one (1) New, REPLACEMENT, unmarked vehicles, one (1) New REPLACEMENT prisoner transport van in order to remove the vehicle with the highest points from our fleet.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FT19	TOTAL		
General Fund						\$ -	Project Estimated	
GMA Lease 14 vehicles	666,892		659,148	671,000		\$ 1,997,040		
GMA Lease 13 vehicles		589,665			761,991	\$ 1,351,656	Start Date	Completion Date
GMA Lease 14 vehicles						\$ -		
TOTAL	\$ 666,892	\$ 589,665	\$ 659,148	\$ 671,000	\$ 761,991	\$ 3,348,696	07/01/15	06/30/19

PROJECT COSTS								
PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FT19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	666,892	589,665	659,148	673,000	761,991	\$ 3,350,696	175,000	\$ 3,525,696
OTHER						\$ -		\$ -
TOTAL	\$ 666,892	\$ 589,665	\$ 659,148	\$ 673,000	\$ 761,991	\$ 3,350,696	\$ 175,000	\$ 3,525,696

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FT19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

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

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.765.92037
DEPARTMENT PRIORITY RANKING:	1 ▼	
DEPARTMENT EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Police

DIGITAL ALLY MOBILE VIDEO (MVR) CAMERA SYSTEM

Strategic Initiative:	Innovative and Exemplary Services	Location:	Gainesville Justice Center
Project Type:	Reoccurring Project	Department:	Police
Critical Need Ranking:	A - Essential	Project Manager:	Chief Brian P. Kelly

Description/Justification:

Install updated Mobile Video Recorders (MVR's) in thirty (30) police vehicles assigned to the Operation Bureau. The current fleet of Operations Bureau Vehicles contains more than thirty (30) vehicles with antiquated VHS and DVD systems to record officer activity. These antiquated systems take up more storage space and cost more to operate than the new wireless system currently being purchased and are less reliable. Upon the installation of these thirty (30) MVR's, each vehicle in the the Operations Bureau fleet should contain the updated MVR sysem.

NOTE: if funding is recieved for the purchase of twelve (12) replacement patrol as requested in the FY15 Vehicle CIP, we can reduce the FY17 budget request .

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	37,500	75,000	75,000			\$ 187,500	Project Estimated	
Future grant opportunities						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 37,500	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 187,500	07/01/12	06/30/17

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	37,500	75,000	75,000			\$ 187,500		\$ 187,500
OTHER						\$ -		\$ -
TOTAL	\$ 37,500	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 187,500	\$ -	\$ 187,500

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	-	5,500	11,000	16,500	16,500	\$ 33,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ 5,500	\$ 11,000	\$ 16,500	\$ 16,500	\$ 33,000	221.2280

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

The police department continues to address updating MVR's during its annual vehicle replacement program to rotate antiquated systems out of its fleet. An average of \$550 per year for maintenance on the mirror and the rocket. 1st year covered in the original cost.

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2		415.765.92042
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

LICENSE PLATE RECOGNITION SYSTEM (LPR)

Strategic Initiative:	Innovative and Exemplary Services	Location:	Gainesville Justice Center
Project Type:	Multi-Year Project ▼	Department:	Police
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Chief Brian P. Kelly

Description/Justification:

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

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Info Technologies Fund	40,000	40,000	40,000		-	\$ 120,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 120,000	07/01/12	06/30/17

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	40,000	40,000	40,000			\$ 120,000		\$ 120,000
OTHER						\$ -		\$ -
TOTAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	-	3,610	7,220	10,830	10,830	\$ 32,490	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ 3,610	\$ 7,220	\$ 10,830	\$ 10,830	\$ 32,490	221.2280

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

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

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

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 415.765.92043
DEPARTMENT PRIORITY RANKING:	3 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	
		Police

TRAINING FACILITY

Strategic Initiative:	Innovative and Exemplary Services	Location:	Fullenwider Road
Project Type:	Multi-Year Project ▼	Department:	Police
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Chief Brian P. Kelly

Description/Justification:

In addition to annual firearms training requiring officers to qualify with their duty weapons using a specific State of Georgia course where multiple targets have to be engaged; the State of Georgia mandates additional classroom instruction on Law Enforcement techniques for each Certified Police Officer or person appointed as a peace officer in order for them to maintain their arrest powers. This portion is Phase II of the Outdoor Gun Range, Phase I (shooting range) began 7/1/10. Phase II includes: an Impound Lot to replace the lot currently housed at the City Shop, a Shoot House which will be used to train our officers in clearing buildings, etc. a 10,000 Square Foot Training Building to conduct classroom instruction and an Indoor Driving Simulator which will allow us to offer our own defensive/tactical driving courses along with refresher courses whenever required.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Impact Fees	390,000	2,952,000	150,000			\$ 3,492,000	Project Estimated	
Future grant opportunities						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 390,000	\$ 2,952,000	\$ 150,000	\$ -	\$ -	\$ 3,492,000	07/01/10	06/30/17

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	390,000					\$ 390,000		\$ 390,000
CONSTRUCTION		2,500,000				\$ 2,500,000	1,621	\$ 2,501,621
EQUIPMENT/VEHICLE		302,000	150,000			\$ 452,000	110,660	\$ 562,660
OTHER		150,000				\$ 150,000		\$ 150,000
TOTAL	\$ 390,000	\$ 2,952,000	\$ 150,000	\$ -	\$ -	\$ 3,492,000	\$ 112,281	\$ 3,604,281

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating		12,000	12,000	12,000	12,000	\$ 48,000	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 48,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: The State of Georgia Mandates a specific number of training hours for each officer to maintain their arrest powers. **Fiscal and budget Impacts:** Having this training facility will permit us to host training courses locally which will save travel time, fuel and wear and tear on our vehicles and room and board cost. **Health and Safety Impacts:** This facility will permit a more flexible training schedule, to allow for better trained employees serving the community. **Economic development impacts:** n/a **Environmental, aesthetic, and social effects:** n/a **Project feasibility:** Project can be implemented as planned. **Distributional Effects:** This project will be a benefit to every Gainesville Public Safety Officer and ultimately the community by providing better trained public safety employees. **Disruption/Inconvenience:** n/a **Impact of Deferral:** Deferring this project will require that the Police Department seek more training from outside sources which will affect training funds and overtime and manpower allocations available for service deployment. The current GJC was not constructed to house training and without this project, we are left with inadequate space to house training courses, training staff and training supplies thus decreasing the efficiency of our training division. **Uncertainty or risk:** n/a **Interjurisdictional effects:** This project will allow us to host training for other public safety agencies.

NOTES:

We currently pay from \$50 - \$400 registration cost + \$43.00 per day for meals in addition to fuel and boarding cost per officer. The ability to host local training will not only allow the department to charge registration to other agencies that attend but it will also allow this department to save room and board along with fuel cost.

\$150,000 for fiber run to this location which (as per IT) can be shared with Public Works, Fullenwider and Human Resources (CareHere Clinic).

What is the anticipated revenue generation from hosting training classes? What are the anticipated savings? Reflect in operating impact.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	4 ▼	
CIP EVALUATION TEAM RANKING:	Critical Needs Ranking ▼	
		Deferred

PUBLIC SAFETY SURVEILLANCE CAMERA SYSTEM

Strategic Initiative:	Innovative and Exemplary Services	Location:	Downtown Square
Project Type:	Single Year Project ▼	Department:	Police
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Chief Brian P. Kelly

Description/Justification:

Initial installation of a Public Safety Surveillance camera/system to cover the Downtown Square. The system will be capable of upgrades to allow expansion of the system to cover the Midtown Greenway and other parks and common areas within the City for additional expense. The system is internet based allowing for police officers and others provided administrative access the ability to view images as they are occurring from their Mobile Data Terminals and/ or workstations. This project would allow the City of Gainesville the ability to enhance its safety and security measures, deter unlawful activities and increase police resources by implementing a remote- access video surveillance solution that will allow City Management, First Responders and Public Safety Entities to be more aware of activities taking place within and around Gainesville, while establishing better communication and collaboration between all parties.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	65,000					\$ 65,000	Project Estimated	
Future grant opportunities						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	07/01/12	06/30/13

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	65,000					\$ 65,000		\$ 65,000
OTHER						\$ -		\$ -
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	8,600	8,600	8,600	8,600	8,600	\$ 34,400	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 34,400	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: n/a **Fiscal and budget Impacts:** See above figures. **Health and Safety Impacts:** Having these cameras in place will provide a more secure atmosphere in the City's downtown area along with the park areas/ midtown trails where they can be expanded to provide coverage. They will also be used as an investigative tool by providing a way to identify parties involved in criminal acts which occur in the locations where cameras are installed. **Economic development impacts:** This project can create a more secure area thus leading to increased citizen security and desire to move into the area. **Environmental, aesthetic, and social effects:** This project can assist in protecting the areas where installed thus leading to increased prevention/ prosecution of property vandals, code violators and other crimes ultimately leading to increased property values. **Project feasibility:** This project can be implemented. **Distributional Effects:** This project will benefit police officers by providing an investigative tool and ultimately the community by providing better security in the downtown area along with the parks where the system can be expanded. **Disruption/Inconvenience:** This project should cause minimal disruption. The cameras are pole mounted and then operate via line of site or wireless mess networks. **Impact of Deferral:** By delaying this project property vandalism has the propensity to continue leaving little to no evidence behind thus making prosecution for such crimes difficult and labor intensive. **Uncertainty or risk:** n/a **Interjurisdictional effects:** This system can be expanded to allow for other departments in the city (Parks and Rec., Traffic Engineering, etc.) the ability to take advantage of the system to increase security in their areas of responsibility and/ or obtain critical data from their areas of responsibility.

NOTES:

This system is non-proprietary and uses commercial-off-the-shelf hardware to allow for the ease of expansions and upgrades in the future. This project could benefit multiple City Departments (Police, Traffic Engineering, City Park & Rec. etc.) Traffic Engineering Department is currently working on similar project.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	5 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	
		Deferred

Fire Department Fleet Replacement Engine 22

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

Description/Justification:

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

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	550,000					\$ 550,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	550,000					\$ 550,000		\$ 550,000
OTHER						\$ -		\$ -
TOTAL	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** Engine 22 is a frontline emergency response pumper covering the territory of Fire Station #2 and other areas of the City as needed for suppression, medical, and rescue operations. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** This unit will be assigned to the territory of Fire Station #2, but will also have response obligations for commercial and residential properties located in Stations #1, #3 and #4 response areas. This unit will respond to emergencies in other jurisdictions, including Hall County, as needed or requested via mutual or automatic aid agreements. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** The engine currently assigned to Station #2 was purchased in 1998 and has 102,000+ miles. Age and normal wear and tear have contributed to increasing problems with pump operations, leaks, and mechanical issues. These costs will increase with time. **Interjurisdictional Effects:** N/A.

NOTES:

Are there any maintenance cost savings? Yes.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.765.92044
DEPARTMENT PRIORITY RANKING:	2 ▼	
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼	

Fire Department

Fire Department Fleet Replacement Unit 203 and Unit 208

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

Description/Justification:

Fleet Replacement of Battalion Chief Vehicle (Unit 203) and Training Division Truck (Unit 208). Unit 203 is the Shift Battalion Chief Command Response Vehicle on emergency calls throughout the City. Unit 208 transports the Training Division Officer in order to perform the duties of Training Officer for the Fire Department.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	80,000					\$ 80,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	Start Date	Completion Date
							07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	80,000					\$ 80,000		\$ 80,000
OTHER						\$ -		\$ -
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** Unit 203 is the vehicle driven by the Shift Battalion Chief. The Battalion Chief responds to emergency and non-emergency calls as the Shift Command Officer. Unit 208 transports the Training Division Officer in order to perform the duties of Training Officer for the Fire Department. The Training Division is responsible for ensuring all firefighters receive annual training as required by the department, State of Georgia and ISO requirements. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** Unit 203 and Unit 208 are assigned to the fire and emergency response district of the City of Gainesville and could be used if needed to respond in Hall County's jurisdiction. Unit 203 transports the Shift Battalion Chief who responds to calls as the Shift Command Officer. Unit 208 transports the Training Division Officer who responds to emergencies as the Fire Department Safety Officer. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Unit 203 is a 2011 model with 35,000+ miles. This unit is the most used of all Staff Vehicles. To reduce the risk of failure, this unit needs to be replaced and current

NOTES:

Are there any maintenance cost savings? Yes related to the savings for repairs on Unit 208. **Does the vehicle meet the replacement criteria?** Unit 208 is 14 years old and current 203 vehicle will be moved in to other Administration use. **What is the point ranking?**

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.765.92045
DEPARTMENT PRIORITY RANKING:	3 ▼	
CIP EVALUATION TEAM RANKING:	B - Desirable ▼	

Fire Department

Fire Department Replacement Fire Station #2

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

Description/Justification:

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

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	3,000,000					\$ 3,000,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	07/01/14	06/30/16

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	300,000					\$ 300,000		\$ 300,000
CONSTRUCTION	3,000,000					\$ 3,000,000		\$ 3,000,000
EQUIPMENT/VEHICLE	400,000					\$ 400,000		\$ 400,000
OTHER	50,000					\$ 50,000		\$ 50,000
TOTAL	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	\$ -	\$ 3,750,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

At this time there are no grants available for this project. Grants will be sought to replace Fire Station #2 as they become available.

Would this require additional personnel? No. **What is the operating impact?**

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼		Deferred
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		

Fire Department

ALTA VISTA ROOF REPLACEMENT

Strategic Initiative:	To prevent damage to the Alta Vista Facility due to water damage	Location:	Alta Vista Complex
Project Type:	Single Year Project ▼	Department:	Public Works
Priority:	A - Essential ▼	Project Manager:	Todd Beebe

Description/Justification:

Removing the existing roof and installing new insulation and a modified bitumen roof. This work will be necessary since the roof will be over 25 years old by FY15 and has been thru two renovations already. The existing roof is a conventional asphalt ply built up roof. It has foot traffic and has periodic blisters and fishmouths that have to be repaired before permanent water damage to the membrane occurs. This type of roof rarely lasts more than 25 years without failure.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	Project Estimated	
General Fund	65,000					\$ 65,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 65,000	\$ -	\$ -	\$ -		\$ 65,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	1,500					\$ 1,500		\$ 1,500
CONSTRUCTION	63,500					\$ 63,500		\$ 63,500
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 65,000	\$ -	\$ -	\$ -		\$ 65,000	\$ -	\$ 65,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel	(500?)	(500)	(500)	(500)	(500)	\$ (2,000)	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (500)	\$ (500)	\$ (500)	\$ (500)		\$ (2,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: None; **Fiscal & Budget Impacts:** Replacing this roof will reduce maintenance costs over a 20 year period. **Health & Safety Impacts:** None; **Economic Development Impacts:** None; **Environmental, Aesthetic & Social Effects:** None; **Project Feasibility:** Timing, phasing and funding are reasonable; **Distributional Effects:** Streets and Solid Waste will benefit from this work; **Disruption/Inconvenience:** Minimal disruption is anticipated; **Impact of Deferral:** If deferred there will be increasing roof leaks some of which might cause rot damage the wood roof joists; **Uncertainty or Risk:** None; **Interjurisdictional Effects:** None

NOTES:

Based upon a recent inspection of this roof and the fact that there has been no leaks this past year it is recommended that this project be moved to FY15 instead of FY14.

What are the maintenance costs savings?

Reflect in operating impact,

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.760.91024
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

ADMIN BLDG EXTERIOR WALL WATERPROOFING

Strategic Initiative:	To maintain the integrity of the exterior wall of JAB.	Location:	Joint Admin Building
Project Type:	Single Year Project ▼	Department:	Public Works
Priority:	B - Desirable ▼	Project Manager:	Todd Beebe

Description/Justification:

To caulk or re-mortar cracked joints, apply flashing on window openings as needed and to apply water repellant sealant to the entire exterior walls. This is needed to correct and prevent water leaks into the building and to prevent freeze/thaw damage to the masonry. The East wall experiences several leaks during windy heavy rains. This work is normal preventative maintenance and repair for masonry buildings. The last time this was done was in 1997.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	117,800					\$ 117,800	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 117,800	\$ -	\$ -	\$ -		\$ 117,800	Start Date	Completion Date
							07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	1,500					\$ 1,500		\$ 1,500
CONSTRUCTION	116,300					\$ 116,300		\$ 116,300
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 117,800	\$ -	\$ -	\$ -		\$ 117,800	\$ -	\$ 117,800

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel	(250)	(250)	(500)	(500)	(500)	\$ (2,000)	Expense Type:
Operating	(500)	(750)	(1,000)	(1,250)	(1,500)	\$ (5,000)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (750)	\$ (1,000)	\$ (1,500)	\$ (1,750)		\$ (5,000)	Deferred

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal Mandates: None; **Fiscal & Budget Impacts:** Waterproofing JAB will reduce maintenance costs over a 20 year period, primarily avoiding ceiling tile and sheetrock replacement from water damage; **Health & Safety Impacts:** None; **Economic Development Impacts:** None; **Environmental, Aesthetic & Social Effects:** None; **Project Feasibility:** Timing, phasing and funding are reasonable; **Distributional Effects:** The occupants of JAB will benefit from this work. **Disruption/Inconvenience:** Minimal disruption is anticipated; **Impact of Deferral:** If deferred there will be an increasing number of leaks some of which might cause wall and ceiling damage, spalling from freeze/thaw will dislodge mortar and masonry units; **Uncertainty or Risk:** No new building to replace JAB is currently being planned; **Interjurisdictional Effects:** None

NOTES:

This work should be done before the renovation of the interiors is completed to avoid damage to new finishes. This CIP might be considered to be added to the CIP for the renovation although it would be with a different contractor.

States

this will reduce maintenance costs over a 20 year period, how much? Reflect in the operating impact.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2 ▼		Deferred
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼		Public Works

PL&B FULL SIZE TRUCK

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

Description/Justification:

Small replacement van (Ford Transit). The current 2002 van has had continuing service problems and has not driven properly since it was in an accident in 2005. In addition it is too high for the parking deck which the driver is primarily responsible for maintaining. Vehicle Services has evaluated this vehicle at 25 points. The replacement van would be more fuel efficient as it is a 4 cylinder (20 mpg vs. 8 mpg), plus would be able to fit in the parking deck.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	Project Estimated	
General Fund	27,500					\$ 27,500	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	27,500					\$ 27,500		\$ 27,500
OTHER						\$ -		\$ -
TOTAL	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ 27,500

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	\$ (5,500)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (1,100)	\$ (1,100)	\$ (1,100)	\$ (1,100)		\$ (4,400)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

States it "will lessen maintenance costs and have improved fuel economy," How Much, reflect in operating impact section... Does this meet the replacement criteria? What is the point rating?

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3 ▼	
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼	
		Deferred
		Public Lands & Buildings

Street Resurfacing Program (LMIG)

Strategic Initiative:	Street Resurfacing Program (LMIG)	Location:	City wide, as shown below
Project Type:	Reoccurring Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	A - Essential ▼	Project Manager:	Stanley E Aiken

Description/Justification:

Provides a funding source to repair and resurface the following streets which are rated in the lowest group of the 136.3 miles of streets in the City of Gainesville system. These street segments will be submitted to the state for consideration in their LMIG program for the City of Gainesville's allotment of grant funding. The streets to be considered for FY 2014 are:

Adair Street (From Ivey Terrace to Oak Street), Bradford Street (From Piedmont Drive to Dixon Drive), Chestatee Road (From Piedmont Drive to Dixon Drive), Forrest Avenue (From Northside Drive to Bradford Street), Hollow Drive (From Spring Haven Drive to Cul de sac), Holly Drive (From Fulton Drive to Cul de sac), Positive Place (From Fair Street to Dead End), Riverside Drive (From 600 feet South of Crepe Myrtle to Island Drive), Spring Haven Drive (From Skelton Road to Cul de sac), and Woodland Way (From Lakeview Drive to Cul de sac). Total road length is 2.10 miles.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	Project Estimated	
Grants	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	Start Date	Completion Date
General Fund	610,000	635,000	635,000	660,000	660,000	\$ 3,200,000		
CIP Fund Balance						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 810,000	\$ 835,000	\$ 835,000	\$ 860,000	\$ 860,000	\$ 4,200,000	03/01/14	09/01/14

PROJECT COSTS								
PROJECT COMPONENTS:	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	800,000	825,000	825,000	850,000	850,000	\$ 4,150,000		\$ 4,150,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	10,000	10,000	10,000	10,000	10,000	\$ 50,000		\$ 50,000
TOTAL	\$ 810,000	\$ 835,000	\$ 835,000	\$ 860,000	\$ 860,000	\$ 4,200,000	\$ -	\$ 4,200,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : none; **FISCAL AND BUDGET IMPACTS**: Program requires \$810,000 for FY 2014 to 2015 increasing to \$835,000 in FY2016 and FY2017 and \$860,000 in FY 2018 partially funded with LMIG state aid grant money.; **HEALTH AND SAFETY IMPACTS**: Program will improve the safety, ride and life cycle of City streets.; **ECONOMIC DEVELOPMENT IMPACTS**: Resurfacing program will encourage economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS** : Program will improve aesthetics in the areas impacted.; **DISTRIBUTIONAL EFFECTS**: Benefits of this project would be experienced by all traffic traveling the roads.; **DISRUPTION/INCONVENIENCE**: Disruption during construction would be minimal; **IMPACT OF DEFERRAL**: Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging.; **INTERJURISDICTIONAL EFFECTS**: Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the jurisdictions.

NOTES:

This includes the LMIG grant amount of approximately \$200,000. The City match amount is shown as previously planned in prior years CIP's.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 435.770.93088
DEPARTMENT PRIORITY RANKING:	2 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Storm Drainage Maintenance

Strategic Initiative:	Storm Drainage Maintenance	Location:	City wide
Project Type:	Reoccurring Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	A - Essential ▼	Project Manager:	Stanley E Aiken

Description/Justification:

This project provides for the maintenance of stormwater drainage facilities at various locations throughout the City, as needed and identified by staff. This item is required as part of the City's MS-4 Stormwater Discharge Permit.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	20,000	20,000	20,000	20,000	20,000	\$ 100,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000	July, 2013	Ongoing

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	20,000	20,000	20,000	20,000	20,000	\$ 100,000		\$ 100,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ -	\$ 100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -		\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : Mandated by GAEPD as part of our MS-4 Stormwater Discharge Permit; **FISCAL AND BUDGET IMPACTS :** Program requires \$15,000 for FY 2014, and \$20,000 for FY 2015 thru FY 2018; **HEALTH AND SAFETY IMPACTS:** Program improves the water quality of streams and may reduce flooding.; **ECONOMIC DEVELOPMENT IMPACTS :** none; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Program will improve water quality ; **DISTRIBUTIONAL EFFECTS:** Benefits of this project would be experienced by users of the lake and downstream waters.; **DISRUPTION/INCONVENIENCE:** Minimal; **IMPACT OF DEFERRAL:** Deferral of this program would result in violation of the MS-4 Stormwater Discharge permit and could result in fines.; **INTERJURISDICTIONAL EFFECTS :** Locations are chosen based on stormwater infrastructure need.

NOTES:

This requirement is an unfunded mandate from GAEPD.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼		415.770.93079
CIP EVALUATION TEAM RANKING:	A - Essential ▼		Public Works Engineering - 328

Full Depth Reclamation Program

Strategic Initiative:	Full Depth Reclamation Program	Location:	Lakemont Drive and Nix Drive
Project Type:	Reoccurring Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	A - Essential ▼	Project Manager:	Stanley E Aiken

Description/Justification:

The project selected for FY 2014 is Lakemont Drive and Nix Drive. This project will allow the full reconstruction of these roads. Both roads have degraded such that patching the base is not fiscally feasible and will require complete reconstruction. Due to the proximity and potential mobilization costs this project includes both Lakemont Drive and Nix Drive.

The proposed future years are to provide funding for full depth reclamation projects located in other areas of the City of Gainesville

Total Length is 0.72 miles.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	March, 2014	September, 2014

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	240,000	240,000	240,000	240,000	240,000	\$ 1,200,000		\$ 1,200,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	10,000	10,000	10,000	10,000	10,000	\$ 50,000		\$ 50,000
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ -	\$ 1,250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : none; **FISCAL AND BUDGET IMPACTS** : Program requires \$260,000 for FY 2014 and \$250,000 for FY 2015 thru FY2018 ; **HEALTH AND SAFETY IMPACTS** : Program will improve the safety, ride and life cycle of City streets.; **ECONOMIC DEVELOPMENT IMPACTS** : Full depth reclamation program will encourage economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS** : Program will improve aesthetics in the areas impacted.; **DISTRIBUTIONAL EFFECTS** : Benefits of this project would be experienced by all traffic traveling the roads.; **DISRUPTION/INCONVENIENCE** : Disruption during construction would be minimal; **IMPACT OF DEFERRAL** : Impact of deferral would be degradation of the streets and potential safety hazards created by negligence.; **INTERJURISDICTIONAL EFFECTS** : Locations are chosen based on road condition, and traffic usage. Due to the nature of this type of project the interjurisdictional effects will be addressed over the multiple years of implementation.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3 ▼		Deferred
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

In House Paving Program

Strategic Initiative:	In House Paving Program	Location:	City wide, as shown below
Project Type:	Reoccurring Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	A - Essential ▼	Project Manager:	Stanley E Aiken

Description/Justification:

This project is to use City of Gainesville crews, or Contractor as necessary, to pave streets in the 136.3 mile City maintained system. The streets to be considered for FY 2014 are as follows:

Marler Street (From Bradford Street Extension to City Limits), Scotland Avenue (From Johnson Street to Summit Street), Norton Drive (From Old Clarks Bridge Road to City Limits), Old Clarks Bridge Road (From Park Hill Drive to Norton Drive), Patterson Drive (From Athens Street to City Limits), and Mount Crest Drive (From Industrial Boulevard to McConnell Drive).

Total length is 0.61 miles.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	180,000	150,000	150,000	150,000	150,000	\$ 780,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 180,000	\$ 150,000	\$ 150,000	\$ 150,000		\$ 630,000	July, 2013	September, 2013

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	180,000	150,000	150,000	150,000	150,000	\$ 780,000		\$ 780,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 180,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 780,000	\$ -	\$ 780,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -		\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: none; **FISCAL AND BUDGET IMPACTS:** Program requires \$125,000 for FY 2014, and \$150,000 for FY 2015 thru FY 2018; **HEALTH AND SAFETY IMPACTS:** Program will improve the safety, ride and life cycle of City streets.; **ECONOMIC DEVELOPMENT IMPACTS:** Resurfacing program will encourage economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Program will improve aesthetics in the areas impacted; **DISTRIBUTIONAL EFFECTS:** Benefits of this project would be experienced by all traffic traveling the roads.; **DISRUPTION/INCONVENIENCE:** Disruption during construction would be minimal; **IMPACT OF DEFERRAL:** Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging.; **INTERJURISDICTIONAL EFFECTS:** Locations are chosen based on road condition, width, traffic use and location throughout the City to distribute the improvements throughout the jurisdictions.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	4 ▼		415.770.93077
CIP EVALUATION TEAM RANKING:	A - Essential ▼		Public Works Engineering - 328

Interchange Beautification

Strategic Initiative:	Interchange Beautification	Location:	1985 Exit 20
Project Type:	Multi-Year Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	A - Essential ▼	Project Manager:	Stanley E Aiken

Description/Justification:

This Project is to install landscaping to comply with GDOT encroachment permit for the Central Park Project. As part of the permit the City was held responsible for the planting of the required landscaping. The City is responsible for maintaining the landscaping therefore there will be a reoccurring maintenance expense.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Economic Development Fund	120,000	120,000	120,000	120,000	120,000	\$ 600,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000	07/01/13	Ongoing

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	120,000	120,000	120,000	120,000	120,000	\$ 600,000		\$ 600,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000	\$ -	\$ 600,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	18,000	20,000	24,000	30,000	30,000	\$ 122,000	Reoccurring Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ 18,000	\$ 20,000	\$ 24,000	\$ 30,000		\$ 92,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Required as part of GDOT permit for grading on GDOT Right of Way; **FISCAL AND BUDGET IMPACTS:** Program requires \$120,000 for FY 2014 through FY 2018 for construction and a recurring maintenance cost of \$12,000 for FY 2014, \$18,000 for FY 2015, \$20,000 for FY 2016, \$24,000 for FY 2017 and \$30,000 for FY 2018 and subsequent years; **HEALTH AND SAFETY IMPACTS:** none; **ECONOMIC DEVELOPMENT IMPACTS:** none; **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Project aesthetically improves a major gateway into the City; **PROJECT FEASIBILITY:** The project can be implemented as planned; **DISTRIBUTIONAL EFFECTS:** This project benefits the traveling public; **DISRUPTION/INCONVENIENCE:** Minimal inconvenience; **IMPACT OF DEFERRAL:** Deferral could place GDOT support of future transportation projects in jeopardy; **UNCERTAINTY OF RISK:** none; **INTERJURISDICTIONAL EFFECTS:** none

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	5 ▼		415.770.93085
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

Restoration of Detention Ponds

Strategic Initiative:	Restoration of Detention Ponds	Location:	Industrial Park South
Project Type:	Multi-Year Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	A - Essential ▼	Project Manager:	Stanley E Aiken

Description/Justification:

This project includes the restoration needed to renovate the ponds which provide the required detention for Industrial Park South and a portion of Lee Gilmer Memorial Airport. These ponds are in poor condition and require partial reconstruction and cleaning.

Pond #1 - Repair, dredging and inlet channel protection (\$100,000)

Pond #3 - Repair and inlet channel protection (\$50,000)

Pond #4 - Replace outlet control structure, and repair the pond and outlet pipe (\$75,000)

Pond #5 - Replace outlet control structure and repair pond (\$75,000)

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Economic Development Fund	150,000					\$ 150,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Start Date	Completion Date
							July, 2013	July, 2015

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	150,000					\$ 150,000		\$ 150,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : Maintenance of detention ponds is a requirement of City Code and Georgia State law; **FISCAL AND BUDGET IMPACTS** : Project requires \$150,000 for FY 2014, and \$150,000 for FY 2015; **HEALTH AND SAFETY IMPACTS** : Program improves the water quality of streams and may reduce flooding.; **ECONOMIC DEVELOPMENT IMPACTS** : none; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS** : Program will improve water quality and reduce flooding; **DISTRIBUTIONAL EFFECTS** : none; **DISRUPTION/INCONVENIENCE** : none; **IMPACT OF DEFERRAL** : Failure to maintain these ponds could result in illegal discharge into streams and potential flooding; **INTERJURISDICTIONAL EFFECTS** : None

NOTES:

This requirement is an unfunded mandate from GAEPD.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	6 ▼		415.770.93084
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

Roadway Patching Program at Direction of Engineering

Strategic Initiative:	Roadway Patching Program at Direction of Engineering	Location:	City wide, as shown below
Project Type:	Reoccurring Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	A - Essential ▼	Project Manager:	Stanley E Aiken

Description/Justification:

Provides a funding source to deep patch with in house crews the streets which are rated the worst of the 136.3 miles of streets in the City of Gainesville system. The patching will repair the structure which will prepare the streets to be repaved in future years and facilitate a longer life cycle. The streets proposed for FY 2014 are:

Old Hamilton Place (From Old Cornelia Highway to Cul de sac)

Otila Drive (From Lanier Valley Drive to Cul de sac)

Purina Drive (From Athens Street to City Limits)

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	Project Estimated	
General fund	175,000	200,000	200,000	200,000	200,000	\$ 975,000		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 975,000	March, 2014	September, 2014

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	175,000	200,000	200,000	200,000	200,000	\$ 975,000		\$ 975,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 975,000	\$ -	\$ 975,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : none; **FISCAL AND BUDGET IMPACTS**: Program requires \$150,000 for FY 2014 \$175,000 in 2015 and \$200,000 in FY 2016, FY 2017 and FY 2018; **HEALTH AND SAFETY IMPACTS**: Program will reduce potholes thus improving safety, and life cycle of City streets.; **ECONOMIC DEVELOPMENT IMPACTS**: Patching is a precursor to resurfacing which encourages economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS**: none; **DISTRIBUTIONAL EFFECTS**: Benefits of this project would be experienced by all traffic traveling the roads.; **DISRUPTION/INCONVENIENCE** : Disruption during construction would be minimal; **IMPACT OF DEFERRAL**: Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging.; **INTERJURISDICTIONAL EFFECTS**: Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the jurisdictions.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	7 ▼		Deferred
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

Replacement Truck

Strategic Initiative:	Replacement Truck	Location:	City wide
Project Type:	Single Year Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Stanley E Aiken

Description/Justification:

New truck to replace Asset #19720. Current truck has 97,000 miles (Jan. 2013). Truck is used to check job sites, conduct inspections, haul safety equipment. Four wheel drive needed to access construction locations and respond to winter weather emergencies.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Lease Proceeds	30,000					\$ 30,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	07/01/12	06/30/13

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	30,000					\$ 30,000		\$ 30,000
OTHER						\$ -		\$ -
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : None; **FISCAL AND BUDGET IMPACTS:** Requires \$30,000 for FY 2013; **HEALTH AND SAFETY IMPACTS:** Additional safety features inherently built into a new vehicle, as well as reliability; **ECONOMIC DEVELOPMENT IMPACTS:** none; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** None; **DISTRIBUTIONAL EFFECTS:** None; **DISRUPTION/INCONVENIENCE:** None; **IMPACT OF DEFERRAL:** None; **INTERJURISDICTIONAL EFFECTS :** None.

NOTES:

Is there any operating impact, less maintenance, etc? Will this meet the replacement criteria? What is the point rating?

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	9 ▼		440.770.93089
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

Storm Drainage Repair Program

Strategic Initiative:	Storm Drainage Repair Program	Location:	City wide
Project Type:	N/A	Department:	Public Works Engineering - 328
Critical Need Ranking:	B - Desirable	Project Manager:	Stanley E Aiken

Description/Justification:

This project is for the repair, reconstruction and maintenance of stormwater drainage facilities at various locations throughout the City as identified by staff and projected by the Public Works in house Stormwater Capital Improvements Plan.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	350,000	350,000	350,000	350,000	350,000	\$ 1,750,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	07/01/14	Ongoing

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	350,000	350,000	350,000	350,000	350,000	\$ 1,750,000		\$ 1,750,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	\$ -	\$ 1,750,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATE S: Repair of our current stormwater infrastructure is mandated by GAEPD as part of our MS-4 Stormwater Discharge Permit; **FISCAL AND BUDGET IMPACTS:** Program requires \$350,000 for FY 2015 thru FY 2018; **HEALTH AND SAFETY IMPACTS:** Program improves the stormwater infrastructure which reduces flooding and eliminates sinkholes; **ECONOMIC DEVELOPMENT IMPACTS:** Improves the infrastructure that development is required by Code to attach to.; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS :** Will improve water quality and reduce flooding.; **DISTRIBUTIONAL EFFECTS :** Benefits would be experienced by users of the lake and downstream waters.; **DISRUPTION/INCONVENIENCE:** Minimal; **IMPACT OF DEFERRAL:** Deferral of this program would result in failing infrastructure and potential sinkholes, blockages resulting in flooding, personal and/or property damage and if found in violation of the MS-4 could result in fines.; **INTERJURISDICTIONAL EFFECTS:** Locations are chosen based on stormwater infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1		415.770.93090
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		Public Works Engineering - 328

Midtown Drainage Improvements

Strategic Initiative:	Midtown Drainage Improvements	Location:	Midtown
Project Type:	Multi-Year Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Stanley E Aiken

Description/Justification:

Project is to improve aging infrastructure in the Midtown area to encourage redevelopment. This project consist of replacing an undersized storm drain which crosses the multiple railroad tracks at the depot in midtown. This project will allow for the storm drain infrastructure in Midtown to be expanded to accomodate growth.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund / SPLOST	700000	300,000	300,000			\$ 1,300,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 700,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 1,300,000	07/01/14	06/30/18

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	100,000					\$ 100,000		\$ 100,000
CONSTRUCTION	600,000	300,000	300,000			\$ 1,200,000		\$ 1,200,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 700,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : None; **FISCAL AND BUDGET IMPACTS:** Program requires \$700,000 in FY 2015and \$300,000 in both FY2016 and FY2017 to construct storm drainage infrastructure as recommended in the masterplan; **HEALTH AND SAFETY IMPACTS:** Project will reduce flooding in Midtown.; **ECONOMIC DEVELOPMENT IMPACTS:** Project will improve stormdrain infrastructure at a critical point to allow for future redevelopment in Midtown; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Program will reduce flooding; **DISTRIBUTIONAL EFFECTS:** None; **DISRUPTION/INCONVENIENCE:** Minimal; **IMPACT OF DEFERRAL:** Deferral of this project could result in flooding and would severely limit Midtown redevelopment.; **INTERJURISDICTIONAL EFFECTS :** None.

NOTES:

Anticipated preliminary engineering starting in FY14, construction starting in FY15, continuing through FY17. Funding in FY15, FY16, & FY17 may change based on needs identified in the planning process.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	2 ▼		Deferred
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		

TRANSPORTATION PLAN IMPLEMENTATION

Strategic Initiative:	Funding to address city transportation issues as detailed in the 2013 Transportation Master Plan.	Location:	329
Project Type:	Multi-Year Project ▼	Department:	Public Works
Critical Need Ranking:	A - Essential ▼	Project Manager:	Dee Taylor

Description/Justification:

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

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	07/01/14	06/30/17

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000		\$ 2,500,000
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ -	\$ 2,500,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

This project is necessary to address traffic congestion in the City as detailed in the 2013 Transportation Master Plan. The potential impact of deferral is the continued delay to motor vehicles in the City. Project is designed to monetarily assist staff in addressing transportation issues.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.770.93091
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

REPLACEMENT TRAFFIC SIGNAL BUCKET TRUCK

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

Description/Justification:

As a means of reducing our maintenance and fuel usage over the coming years, Traffic Engineering is requesting a replacement vehicle for our existing 1996 Ford F800 Bucket Truck(Asset# 0015459). Over the last 3 years, our maintenance costs for this vehicle have totaled to over \$1,541 and our fuel costs to just under \$1,283. This past June, this vehicle's hydraulic system was inspected by two independent contractors that both deemed the hydraulics for it unsafe. As a result, staff has had to park the vehicle and not be able to use it. The cost to replace the hydraulics on this unit are estimated at \$12,000. A replacement bucket truck would allow staff to once again utilize a third bucket truck, save the city these short term maintenance costs, and significantly reduce fuel usage. Currently this division operates 3 bucket trucks that we use to install and maintain the City's 80 signalized intersections. This truck is the oldest, lightest weight, and slowest to maneuver of the 3 bucket trucks in our fleet.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Lease Proceeds	130,000					\$ 130,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	130,000					\$ 130,000		\$ 130,000
OTHER						\$ -		\$ -
TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(14,182)	(2,182)	(2,182)	(2,182)	(2,185)	\$ (22,913)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (14,182)	\$ (2,182)	\$ (2,182)	\$ (2,182)	\$ (2,185)	\$ (22,913)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : Project not required by federal or state mandates; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$130,000 for FY 2015 and reduces existing yearly Capital Outlay by \$14,182; **HEALTH AND SAFETY IMPACTS:** Vehicle cannot be used without significant repairs. It is slower to respond to user commands; **ECONOMIC DEVELOPMENT IMPACTS:** Improves the city's vehicular fleet; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS :** New vehicle will operate more efficiently thereby reducing delays to city projects due to reduced maintenance downtime and reduced noxious emissions; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by users of this vehicle; **DISRUPTION/INCONVENIENCE :** Significant to the installation and maintenance of traffic signals; **IMPACT OF DEFERRAL:** Higher repair-maintenance, fuel costs, and reduced crew productivity due to the loss of this vehicle being repaired; **INTERJURISDICTIONAL EFFECTS:** Location was chosen based on infrastructure need.

NOTES:

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

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼		DEFERRED
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		

Public Works

INTELLIGENT TRANSPORTATION SYSTEMS EVALUATION AND IMPLEMENTATION

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

Description/Justification:

Recently there have been many areas of Intelligent Transportation Systems (ITS) installed in the City. Examples of the types of ITS devices include fiber communication lines and cameras installed by the City IT department and the Georgia Department of Transportation. These devices were installed for various uses at various times for various reasons. This project will "bridge" all of these devices together and bring their functionality to a central location. Project involves two steps: evaluation and implementation. City staff has drafted plans that will "fill-in" the missing communication gaps that currently exist. Based on these plans a contractor will be hired to install these missing links, repair damaged links, and where available "bridge" the gaps between existing GDOT fiber and City IT fiber. Project will enable a constant link of communication to our major corridor's traffic signals and enable real-time adjustments to signal timing saving fuel and time for commuters. It will also permit internet users the ability to access traffic cameras through the GDOT website. This project also enables Public Safety and TV 18 to access traffic cameras for recording and monitoring purposes. Project will save the city an estimated \$14,800 in equipment costs.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	150,000					\$ 150,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	150,000					\$ 150,000		\$ 150,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay	(4,320)	(4,320)	(4,320)	(4,320)	(4,320)	\$ (21,600)	Account Number:
Total	\$ (4,320)	\$ (4,320)	\$ (4,320)	\$ (4,320)	\$ (4,320)	\$ (21,600)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Project not required by federal or state mandates; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$150,000 for FY 2015 and reduces existing yearly Capital Outlay by \$4320 per year in phone line costs that are necessary to communicate to signalized intersections; **HEALTH AND SAFETY IMPACTS:** Project improves the traffic monitoring capability, allowing the city to more effectively handle traffic situations by informing the public which reduces traffic delay; **ECONOMIC DEVELOPMENT IMPACTS:** Improves the roadway infrastructure; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Project permits the traffic signal and monitoring system to operate more efficiently thereby reducing delays to the motorist and reducing noxious emissions; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by users of these roadways; **DISRUPTION/INCONVENIENCE:** Minimal; **IMPACT OF DEFERRAL:** Deferral of this project results in the continued disuse of existing communication lines and yearly continued capitol outlay of \$14,800; **INTERJURISDICTIONAL EFFECTS:** Project developed based on infrastructure need.

NOTES:

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

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2 ▼		Deferred
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼		

Public Works

THERMOPLASTIC RESTRIPIING OF CITY STREETS

Strategic Initiative:	This is a proactive preventative maintenance project designed to meet federal mandates	Location:	329
Project Type:	Multi-Year Project ▼	Department:	Public Works
Critical Need Ranking:	A - Essential ▼	Project Manager:	Dee Taylor

Description/Justification:

This project is designed to allow the city to meet Federal compliance mandates regarding the thermoplastic restriping of Club Drive, Palmour Drive Extension, Bradford Street, Pearl Nix Parkway and additional streets as needed by the Traffic Engineer. These streets were chosen based on the condition of their striping. This project is necessary to meet Federal mandates requiring city streets of this classification to be appropriately striped for the safety of the travelling public.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund	55,000	55,000	55,000	55,000	55,000	\$ 275,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000	07/01/14	06/30/18

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	55,000	55,000	55,000	55,000	55,000	\$ 275,000		\$ 275,000
TOTAL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000	\$ -	\$ 275,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: Project required by federal and state mandates; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$55,000 for FY 2015 ; **HEALTH AND SAFETY IMPACTS:** Project improves the management of traffic, permitting the driver to more safely negotiate city streets; **ECONOMIC DEVELOPMENT IMPACTS:** Improves the roadway infrastructure; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Project creates the clear and consistent communication to the driver promoting reduced travel delays and reduced noxious emissions; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by users of these roadways; **DISRUPTION/INCONVENIENCE:** Minimal; **IMPACT OF DEFERRAL:** potential impact of deferral are the safety and legal impacts of noncompliance. **INTERJURISDICTIONAL EFFECTS:** None.

NOTES:

This project is necessary to bring these streets into Federal compliance for streets of this type. The Project is designed to be completed by a certified Georgia DOT contractor.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3 ▼		415.770.93081
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

2015 MINI EXCAVATOR

Strategic Initiative:	New/Replacement Equipment	Location:	Street Dept
Project Type:	Single Year Project ▼	Department:	PW - Streets
Critical Need Ranking:	A - Essential ▼	Project Manager:	David Heaton

Description/Justification:

New mini track excavator to replace a 2000 555E New Holland Back hoe. The Street Department has decided to substitute a mini excavator for a backhoe because of the increased maneuverability and smaller size. A mini excavator will have a lower impact on the environment and have less ground disturbance. To replace 555E backhoe assigned to concrete crew (4210 shop ID).

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Lease Proceeds	61,793		48,000			\$ 109,793	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 61,793	\$ -	\$ 48,000	\$ -	\$ -	\$ 109,793	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	61,793		48,000			\$ 109,793	-	\$ 109,793
OTHER						\$ -		\$ -
TOTAL	\$ 61,793	\$ -	\$ 48,000	\$ -	\$ -	\$ 109,793	\$ -	\$ 109,793

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

What kind of savings may occur? Reflect in Operating impact.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼		Deferred
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼		

PW - Streets

2015 SERVICE TRUCK

Strategic Initiative:	New/Replacement Equipment	Location:	Street Dept
Project Type:	Single Year Project ▼	Department:	PW - Streets
Critical Need Ranking:	B - Desirable ▼	Project Manager:	David Heaton

Description/Justification:

New crew cab service truck. Replacement for 2000 International service truck. Service truck is used to transport crew members and equipment to the job site. It is also used to pull a trailer with large equipment. This is a systematic replacement of vehicles and equipment according to age and condition. The service truck slated for replacement is used by the concrete crew, which is responsible for most of the departments large projects.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Lease Proceeds	100,000	100,000		100,000		\$ 300,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 300,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	100,000	100,000		100,000		\$ 300,000	-	\$ 300,000
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ -	\$ 300,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

How much will the maintenance decrease? Reflect in the Operating impact.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2 ▼		Deferred
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼		

PW - Streets

2015 Street Sweeper

Strategic Initiative:	New/Replacement Equipment	Location:	Street Dept
Project Type:	Single Year Project ▼	Department:	PW - Streets
Critical Need Ranking:	A - Essential ▼	Project Manager:	David Heaton

Description/Justification:

New street sweeper to sweep street surfaces and gutters. Replacement for 1998 TIMCO street sweeper. This is a systematic replacement of vehicles and equipment according to age and condition.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Lease Proceeds	250,000	250,000				\$ 500,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -	-	\$ -
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE	250,000	250,000				\$ 500,000	-	\$ 500,000
OTHER						\$ -	-	\$ -
TOTAL	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

How much will maintenance decrease? Reflect in Operating impact.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 415.770.93092
DEPARTMENT PRIORITY RANKING:	3 ▼	
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼	

PW - Streets

Crew Cab Truck

Strategic Initiative:	Scheduled replacement of Cemetery vehicles	Location:	Alta Vista Cemetery
Project Type:	Single Year Project ▼	Department:	Cemetery 410
Critical Need Ranking	A - Essential ▼	Project Manager:	Tommy Hunt

Description/Justification:

With the additional responsibilities of other facilities we need a crew cab truck to move the work crew to various work sites. Our grounds crew contains 5 full time employees and at least 2 temp employees. Currently our largest vehicle can only carry 4 people. This truck would limit the need to take more than two trucks to any location. This will replace our 14 year old F150 ext. cab pick-up asset # 19423 and should lower overall yearly maintenance cost for several years, as the new vehicle will be under a manufacturer's warranty. A new vehicle should also lower fuel costs.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	Project Estimated	
Lease Proceeds	\$28,000					\$ 28,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$28,000					\$ 28,000		\$ 28,000
OTHER						\$ -		\$ -
TOTAL	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(400)	(400)	\$ (3,800)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (400)	\$ (400)	\$ (3,800)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

This meets the criteria for scheduled replacement with a point total of 29 (See Attached for more detailed information)

Should save an estimated \$400 a year in fuel and \$600 in repairs annually. This assumes a 3 year warranty which is standard

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2 ▼	
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼	
		Deferred
		Cemetery 410

REPLACEMENT PICKUP

Strategic Initiative:	Replace a 1996 S-10 Truck	Location:	Alta Vista
Project Type:	Single Year Project ▼	Department:	Cemetery
Critical Need Ranking	B - Desirable ▼	Project Manager:	Tommy Hunt

Description/Justification:

With the additional responsibilities of other facilities we need a crew cab truck to move the work crew to various work sites. Our grounds crew contains 5 full time employees and at least 2 temp employees. Currently our largest vehicle can only carry 4 people. This truck would limit the need to take more than two trucks to any location. This will replace a 1996 Chevy S-10 Pickup and should lower overall yearly maintenance cost for several years, as the new vehicle will be under a manufacturer's warranty. A new vehicle should also lower fuel costs.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL	Project Estimated	
						\$ -		
Cemetery Trust Fund	\$28,000					\$ 28,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$28,000					\$ 28,000		\$ 28,000
OTHER						\$ -		\$ -
TOTAL	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(800)	(800)	(800)	(200)	(200)	\$ (2,800)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (800)	\$ (800)	\$ (800)	\$ (200)	\$ (200)	\$ (2,800)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

This meets the criteria for scheduled replacement with a point total of 32 (See Attached for more detailed information)

Should save an estimated \$200 a year in fuel and \$600 in repairs annually. This assumes a 3 year warranty which is standard

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2 ▼		Deferred
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼		Cemetery

Civic Center Boiler - Heating System

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	Location:	Gainesville Civic Center
Project Type:	Single Year Project ▼	Department:	Parks and Recreation
Critical Need Ranking	A - Essential ▼	Project Manager:	Brenda Martin

Description/Justification:

In FY14, the existing boiler failed and the facility went 5 days without heat until we could make repairs to the old system. A new boiler has been recommended. The new boiler system will also be more efficient.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund, SPLOST,						\$ -	Project Estimated	
Impact Fees, Grants, Bonds,						\$ -		
Privates Funds, Fund	75,000					\$ 75,000	Start Date	Completion Date
Balance, etc.						\$ -		
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	75,000					\$ 75,000		\$ 75,000
OTHER						\$ -		\$ -
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - will provide a more pleasant and safe environment for citizens attending events at the facility. **Distributional Effects** - Any and all citizens who attend events at the Civic Center. **Disruption/Inconvenience** - should be minimal. **Impact of Deferral** - Possibility of having to shut down the facility for a period of time if the existing system fails.

NOTES:

Replacement

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 490.780.70039
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Parks and Recreation

Civic Center Chairs

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	Location:	Gainesville Civic Center
Project Type:	Single Year Project ▼	Department:	Parks and Recreation
Critical Need Ranking	A - Essential ▼	Project Manager:	Brenda Martin

Description/Justification:

The Civic Center and previous Mountain Center had purchased the same type of chairs to support each other's added needs when necessary. When the Mountain Center was transferred to the Brenau Center, the Civic Center received the Mountain Center's arena chairs and not the "green" chairs that match. We have tried to use the arena chairs as needed, but have ran into the following multiple issues: 1) Storage; 2) Weight; and 3) Actually Use. Therefore, we are requesting to add additional "green" chairs that match existing inventory.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund, SPLOST,						\$ -	Project Estimated	
Impact Fees, Grants, Bonds,						\$ -		
Privates Funds, Fund	45,000					\$ 45,000	Start Date	Completion Date
Balance, etc.						\$ -		
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	45,000					\$ 45,000		\$ 45,000
OTHER						\$ -		\$ -
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - will provide a more pleasant and safe environment for citizens attending events at the facility. **Distributional Effects** - Any and all citizens who attend events at the Civic Center. **Disruption/Inconvenience** - None. **Impact of Deferral** - Damage to facility and/or injury to staff.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 490.780.70040
DEPARTMENT PRIORITY RANKING:	2 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Parks and Recreation

Frances Meadows Center - Athletic Field Improvements

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.	Location:	Parks and Recreation
Project Type:	Single Year Project ▼	Department:	Parks and Recreation
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Michael Graham

Description/Justification:

Currently the space for youth athletics, including baseball, softball and football is limited. Growth in youth athletics has to be maintained at this time due to lack of fields for practices and games. An agreement between the Gainesville City School System and Parks and Recreation Board has provided an opportunity for better joint use of the multi-purpose athletic field at the Gainesville Middle School and Frances Meadows Center Complex. However, the following improvements are necessary for better use: 1) Field Lighting; 2) Restrooms; 3) Concessions; and, 4) Spectator Seating.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Fund Balance	350,000					\$ 350,000	Project Estimated	
Impact Fees	150,000					\$ 150,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	50,000					\$ 50,000		\$ 50,000
CONSTRUCTION	450,000					\$ 450,000		\$ 450,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER				-		\$ -		\$ -
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating		20,000	20,000	20,000	20,000	\$ 80,000	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, Aesthetic & Social Effects - Supports quality of customer service in the area of youth athletics and in turn would produce a facility to have an economic impact on community. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Will continue to struggle to grow this area of programming.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3 ▼		490.780.70041
CIP EVALUATION TEAM RANKING:	Critical need Ranking ▼		Parks and Recreation

Park Playground Equipment Improvements

Strategic Initiative:	To enhance quality of life of the citizens through service quality in parks and recreation opportunities	Location:	Various Parks
Project Type:	Multi-Year Project ▼	Department:	Parks and Recreation
Critical Need Ranking:	A - Essential ▼	Project Manager:	Jeff Morrison

Description/Justification:

Provide park system improvements involving the removal of outdated, unsafe playground equipment at Wessell Park, Lanier Point Park, Riverside, and City Park that will also meet ADA accessibility and provide for a higher capacity of use. Playground at Lanier Point has been removed.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Fund Balance		35,000	75,000			\$ 110,000	Project Estimated	
Impact Fees	75,000					\$ 75,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 75,000	\$ 35,000	\$ 75,000	\$ -	\$ -	\$ 185,000	07/01/14	06/30/17

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	75,000	35,000	75,000			\$ 185,000		\$ 185,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 75,000	\$ 35,000	\$ 75,000	\$ -	\$ -	\$ 185,000	\$ -	\$ 185,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, aesthetic and social effects: Improves enjoyment of park visitors. **Health & Safety Impacts:** Reduces liability of injuries from worn out equipment; improves health of users. **Distributional effects:** Park users/families & residents. **Impact of deferral:** Liability of injury, continued repairs.

NOTES:

Replacements therefore annual operating expenses do not change.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 490.780.70042
DEPARTMENT PRIORITY RANKING:	4 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Parks and Recreation

Candler Fields Lighting - Phase II

Strategic Initiative:	To enhance quality of life of the citizens through service quality in parks and recreation opportunities	Location:	Candler Fields at City Park
Project Type:	Single Year Project ▼	Department:	Parks and Recreation
Critical Need Ranking:	A - Essential ▼	Project Manager:	Jeff Morrison

Description/Justification:

Due to increase in youth athletics, lighting of the small field will support more use of the field. \$25,000 was budgeted in FY14, but did not complete the work necessary. The large field needs relamping as well.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
Impact Fees	25,000					\$ 25,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Start Date	Completion Date
							07/01/14	06/30/15

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	25,000					\$ 25,000		\$ 25,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	1,500	1,500	1,500	1,500	1,500	\$ 7,500	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, aesthetic and social effects: Improves enjoyment of park visitors. **Health & Safety Impacts:** Reduces liability of injuries from worn out equipment; improves health of users. **Distributional effects:** Park users/families & residents. **Impact of deferral:** Liability of injury, Not being able to meet demand for services due to facility limitations.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 490.780.70043
DEPARTMENT PRIORITY RANKING:	5 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	
		Parks and Recreation

Vehicle Replacements

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities, and services.	Location:	Agency
Project Type:	Multi-Year Project ▼	Department:	Parks and Recreation
Critical Need Ranking:	A - Essential ▼	Project Manager:	Jeff Morrison

Description/Justification:

Purchase of 4x4 Truck to improve mobility in severe weather and continue smooth operations of Parks Maintenance programs. Currently Parks & Recreation has no 4 wheel drive vehicles. A crewcab truck and other vehicle replacements as shown of agency vehicle assignments form. A second purchase of 12-14 person "people mover" van/bus to transport program participants. These are all replacement vehicles in terms of operating costs.

FUNDING SOURCES:	FY15	FY16	FY17	FY18	FY19	TOTAL		
General Fund, SPLOST,						\$ -	Project Estimated	
Impact Fees, Grants, Bonds,						\$ -		
Privates Funds, Fund	50,000		75,000			\$ 125,000	Start Date	Completion Date
Balance, etc.						\$ -		
TOTAL	\$ 50,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 125,000	07/01/14	06/30/17

PROJECT COSTS	Budget							
	FY15	FY16	FY17	FY18	FY19	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	50,000		75,000			\$ 125,000		\$ 125,000
OTHER						\$ -		\$ -
TOTAL	\$ 50,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Environmental, aesthetic and social effects: Improves enjoyment of park visitors. **Health & Safety Impacts:** Reduces liability of injuries from worn out equipment; improves health of users. **Distributional effects:** Park users/families & residents. **Impact of deferral:** Liability of injury, continued repairs.

NOTES:

Replacements therefore annual operating expenses do not change.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 490.780.70044
DEPARTMENT PRIORITY RANKING:	6 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	

Parks and Recreation

DEBT SERVICE FUND

FUND DESCRIPTION:

The Debt Service Fund is used to account for the accumulation of resources and payment of general government long-term debt principal and interest from governmental resources.

Entering into fiscal year 2015, the City of Gainesville's general obligation debt is projected to be \$19,900,000:

Frances Meadows Center	\$	9,050,000
Parking Deck	\$	3,905,000
Jail Purchase	\$	6,945,000

Georgia law provides that general obligation debt be no greater than 10% of the City's total assessed value. This 10%, minus general obligation bonds outstanding is classified as the governments's legal debt margin. A computation of the City's legal debt margin follows:

Net General Obligation Bond Tax Digest	\$	<u>3,693,295,016</u>
Debt Limit - 10% of Assessed Value	\$	369,329,502
Less General Obligation Bonds Outstanding		<u>19,900,000</u>
Legal Debt Margin	\$	<u>349,429,501.60</u>

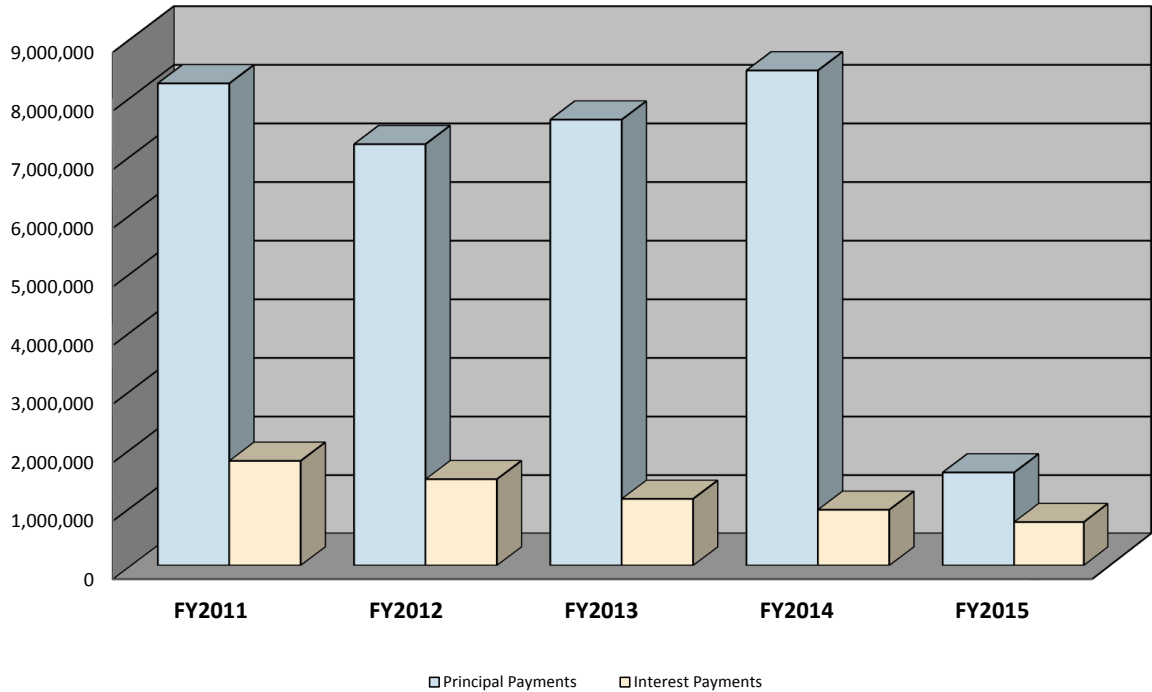
Bonded debt per capita, based on an estimated population of 35,307 is \$563

The City's debt related to capital leases is anticipated to reach \$1,283,262 during fiscal year 2014. The City anticipates no new capital leases in FY2015.

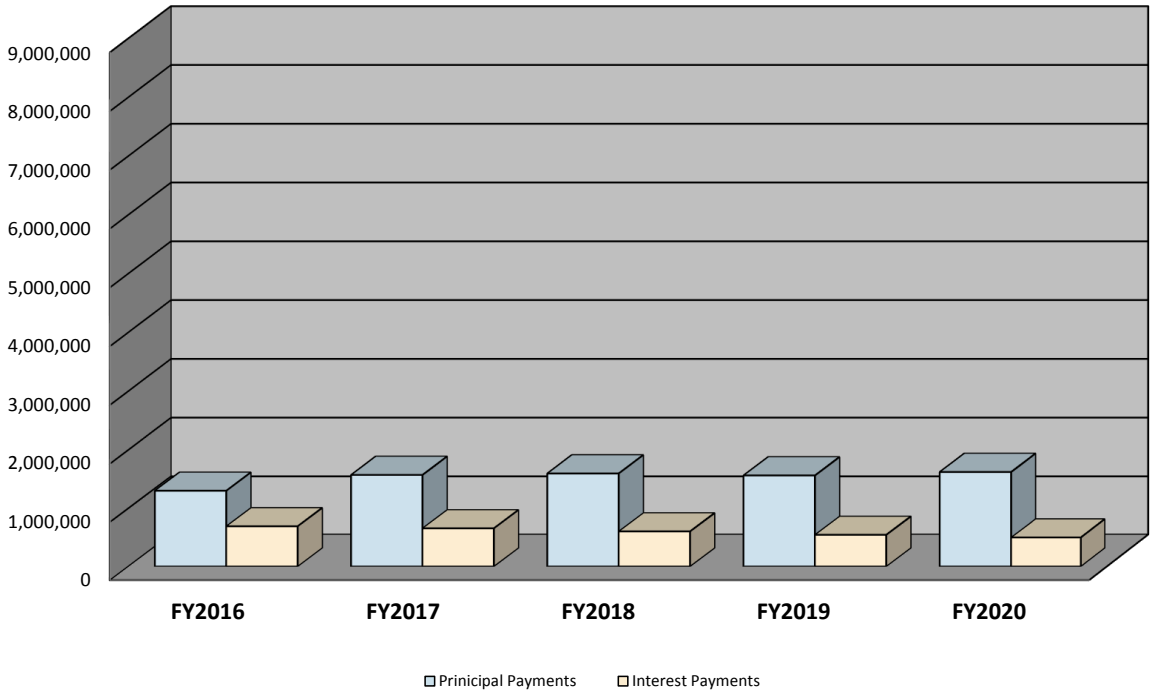
DEBT SERVICE FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Millage Rate	.50	.50	.50
Taxes	\$ 1,650,296	\$ 1,498,330	\$ 1,630,210
Interest on Investments	4,485	5,683	3,841
Transfer from General fund	2,858,280	825,000	-
Transfer from Hotel/Motel Tax Fund	-	94,440	108,667
Transfer from SPLOST Capital Projects Fund	8,028,509	-	-
Transfer from General Govt Capital Project Fund	1,536,923	-	-
Transfer from Public Utilities Fund	1,444,083	-	-
Budgeted Fund Balance	-	6,998,546	602,631
Total Revenues	<u>15,522,576</u>	<u>9,421,999</u>	<u>2,345,349</u>
EXPENDITURES			
Bond Principal and Interest	8,086,875	8,858,536	1,770,211
Lease Principal and Interest	473,611	555,963	570,638
Other Costs	33,284	7,500	4,500
Available for Future Debt Service	-	-	-
Total Expenditures	<u>8,593,770</u>	<u>9,421,999</u>	<u>2,345,349</u>
Excess Revenues Over/(Under) Expenses	<u>\$ 6,928,806</u>	<u>\$ -</u>	<u>\$ -</u>

Five Year Principal and Interest Trend



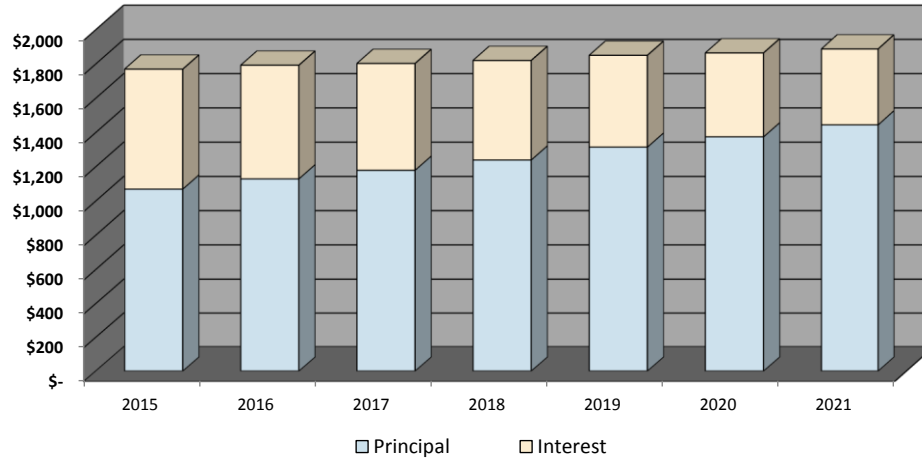
Five Year Principal and Interest Projections
(These projections assume new debt for Police Vehicles only)



GENERAL OBLIGATION BOND DEBT SERVICE SCHEDULE

Fiscal Year	FM Aquatic Center		Parking Deck		Jail Purchase		Total Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	390,000	369,181	255,000	162,288	425,000	168,743	1,070,000	700,211
2016	425,000	348,806	270,000	154,244	435,000	160,143	1,130,000	663,192
2017	460,000	328,981	280,000	143,025	440,000	151,393	1,180,000	623,399
2018	495,000	309,882	295,000	128,650	450,000	142,493	1,240,000	581,025
2019	535,000	289,282	320,000	113,275	460,000	133,393	1,315,000	535,950
2020	570,000	267,181	335,000	98,784	470,000	124,093	1,375,000	490,058
2021	610,000	243,581	355,000	85,194	480,000	114,233	1,445,000	443,007
2022	650,000	218,381	375,000	70,359	490,000	103,193	1,515,000	391,933
2023	695,000	191,481	390,000	54,338	500,000	91,063	1,585,000	336,881
2024	740,000	162,319	415,000	36,972	515,000	77,731	1,670,000	277,022
2025	790,000	130,763	440,000	17,994	535,000	62,625	1,765,000	211,382
2026	840,000	97,144	175,000	4,047	555,000	46,275	1,570,000	147,466
2027	895,000	60,800	-	-	580,000	28,888	1,475,000	89,688
2028	955,000	20,891	-	-	610,000	9,913	1,565,000	30,804
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
Total	\$ 9,050,000	\$ 3,038,673	\$ 3,905,000	\$ 1,069,169	\$ 6,945,000	\$ 1,414,174	\$ 19,900,000	\$ 5,522,016

**General Obligation Bond Debt Service- Next 7 Years
(Amounts x 1,000)**



CAPITAL LEASE PURCHASE DEBT SERVICE SCHEDULE

TABLE 1

Fiscal Year	Fire Truck '10		Equipment '11 (Fire Fleet 201-3,4)		Equipment '11 (Skid Steer)	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	105,507	4,085	21,087	1,491	8,350	590
2016	107,767	1,925	21,087	498	8,350	197
2017	27,285	138	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Total	\$ 240,559	\$ 6,147	\$ 42,173	\$ 1,989	\$ 16,700	\$ 788

TABLE 2

Fiscal Year	Equipment '12 (Fire Fleet 207)		Right of Way Tractor		Equipment '12 (Fire Fleet 206)	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	11,461	1,080	5,385	760	10,208	481
2016	11,461	540	5,385	507	-	-
2017	-	-	5,385	254	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Total	\$ 22,922	\$ 1,620	\$ 16,155	\$ 1,521	\$ 10,208	\$ 481

TABLE 3

Fiscal Year	Equipment '12 (Dump Truck)		Equipment '12 (PD Vehicles)		Equipment '13 (PD Vehicles) Proposed	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	15,224	1,276	188,089	17,718	50,667	5,356
2016	15,657	843	188,089	8,859	50,667	5,356
2017	16,101	399	-	-	50,667	1,324
2018	4,096	29	-	-	-	-
2019	-	-	-	-	-	-
Total	\$ 51,078	\$ 2,547	\$ 376,177	\$ 26,577	\$ 152,000	\$ 6,680

TABLE 4

Fiscal Year	Equipment '13 (PD Vehicles) Proposed		Equipment '13 (Paver)		Equipment '15 Proposed	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	83,333	8,810	27,005	2,676	-	-
2016	83,333	8,810	27,772	1,909	-	-
2017	83,333	2,178	28,561	1,120	-	-
2018	-	-	21,952	309	-	-
2019	-	-	-	-	-	-
Total	\$ 250,000	\$ 19,798	\$ 105,290	\$ 6,014	\$ -	\$ -

Year	TOTAL LEASE PURCHASE	
	Principal	Interest
2015	526,315	44,323
2016	519,567	29,444
2017	211,332	5,412
2018	26,048	338
2019	-	-
Total	\$ 1,283,262	\$ 79,517

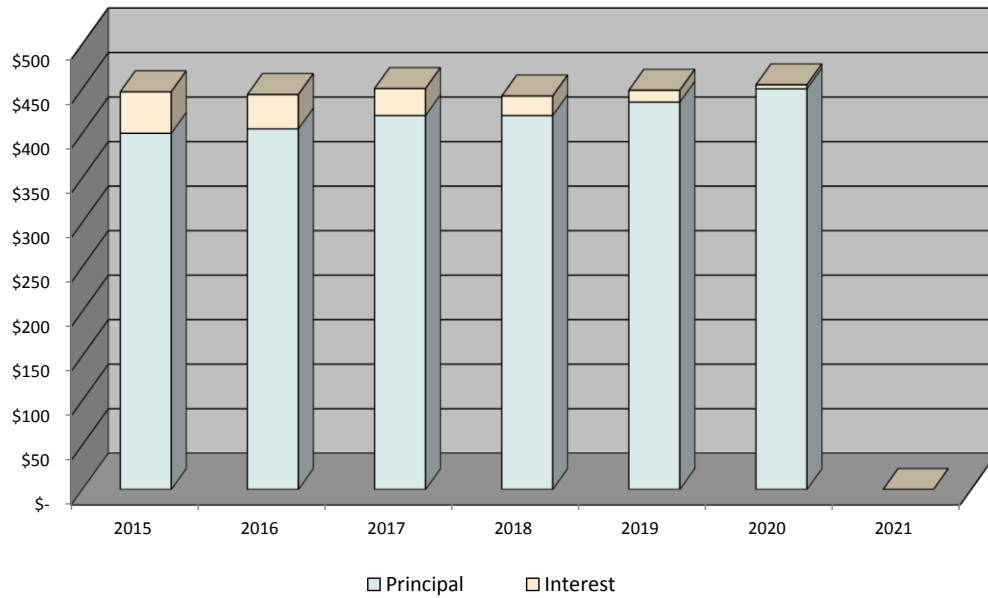
	A	B	C	D	E	F	G	H	I	J
	DEBT SERVICE PROJECTIONS									
1										
2										
3			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
4	FUND BALANCE BROUGHT FORWARD	\$	1,606,017	\$ 8,534,823	\$ 1,536,277	\$ 933,646	\$ 271,523	(172,405)	(563,171)	\$ (242,082)
5										
6	REVENUES:		.50 mills	.50 mills	.50 mills	.50 mills	.50 mills	.50 mills	.48 mills	.48 mills
7	Taxes	(1)	1,650,296	1,498,330	1,630,210	1,654,663	1,679,483	1,704,675	1,730,245	1,756,199
8	Interest		4,485	5,683	3,841	2,334	679	(431)	(1,408)	(605)
9	Other		-	-	-	-	-	-	-	-
10	Total Revenues		1,654,781	1,504,013	1,634,051	1,656,997	1,680,162	1,704,244	1,728,838	1,755,594
11										
12	INTERGOVERNMENTAL/TRANSFERS IN:									
13										
14	General Fund		2,858,280	825,000	-	-	-	-	-	-
15	Hotel/Motel Tax (GMC Parking Deck)		-	94,440	108,667	109,754	110,851	111,960	113,079	114,210
16	GG Capital Projects Fund		1,536,923	-	-	-	-	-	-	-
17	SPLOST Special Revenue Fund (PSB Bond)		8,028,509	-	-	-	-	-	-	-
18	Public Utilities Fund		1,444,083	-	-	-	-	-	-	-
19	Total Transfers In		13,867,795	919,440	108,667	109,754	110,851	111,960	\$ 113,079	\$ 114,210
20										
21	BOND PAYMENTS									
22										
23	2007 Bond (F Meadows Center, 20Y)									
24	Principal		330,000	355,000	390,000	425,000	460,000	\$ 495,000	\$ 535,000	\$ 570,000
25	Interest		403,281	387,806	369,181	348,806	328,981	309,882	289,282	267,181
26										
27	2009 Bond (Parking Deck, 15Y)									
28	Principal		235,000	240,000	255,000	270,000	280,000	295,000	320,000	335,000
29	Interest		176,838	169,713	162,288	154,244	143,025	128,650	113,275	98,784
30										
31	2009 Bond (Public Safety Facilities, 4Y)									
32	Principal		6,320,000	6,965,000	-	-	-	-	-	-
33	Interest		506,250	174,125	-	-	-	-	-	-
34										
35	2012 Bond (Jail Purchase, 15Y)									
36	Principal		-	390,000	425,000	435,000	440,000	450,000	460,000	470,000
37	Interest		115,506	176,893	168,743	160,143	151,393	142,493	133,393	124,093
38										
39	Total Bond Payments		8,086,875	8,858,536	1,770,211	1,793,192	1,803,399	1,821,025	\$ 1,257,557	\$ 1,270,965
40										
41	LEASE PAYMENTS:									
42										
43	2006 Lease (GMC Remodel \$979,300, 4.55%, 7Y)									
44	Principal	\$	159,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Interest		4,564	-	-	-	-	-	-	-
46										
47	2008 Lease (Dump Trk \$108,393, 4%, 5Y)									
48	Principal		17,368	-	-	-	-	-	-	-
49	Interest		291	-	-	-	-	-	-	-
50										
51	2010 Lease (Police Veh & Various \$240,795, 4%, 3Y)									
52	Principal 111-21		80,265	-	-	-	-	-	-	-
53	Interest		(5,191)	-	-	-	-	-	-	-
54										
55	2010 Lease (201, 203, 204 Fire Fleet Replace \$105,432.55, 4%, 5Y)									
56	Principal 111-22		21,087	21,087	21,087	21,087	-	-	-	-
57	Interest		(759)	2,317	1,491	498	-	-	-	-
58										
59	2010 Lease (New Skid Steer \$42,000, 4%, 5Y)									
60	Principal 111-23		8,350	8,350	8,350	8,350	-	-	-	-
61	Interest		(295)	923	590	197	-	-	-	-
62										
63	Direct Lease 2012 (Fire Truck \$522,046, 2.03% -5Y)									
64	Principal		101,416	103,490	105,507	107,767	27,285	-	-	-
65	Interest		8,276	6,202	4,085	1,925	138	-	-	-
66										
67	2011 Lease (Police Veh 131,111.31, 4%, 3Y)									
68	Principal 111-24		43,704	43,704	-	-	-	-	-	-
69	Interest		(683)	1,968	-	-	-	-	-	-
70										
71	2012 Lease (Police Veh & Various \$590,000, 4%, 3Y) (2)									
72	Principal 111-28		-	196,667	188,089	188,089	-	-	-	-
73	Interest		160	20,790	17,718	8,859	-	-	-	-
74										
75	2012 Lease (ROW Tractor \$26,925.08, 4%, 5Y)									
76	Principal 111-25		5,385	5,385	5,385	5,385	5,385	-	-	-
77	Interest		(181)	802	760	507	254	-	-	-
78										

	A	B	C	D	E	F	G	H	I	J
	DEBT SERVICE PROJECTIONS									
1										
2										
			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
95	2012 Lease (Unit 206, \$35,000, 4%, 5Y) (2)									
96	Principal 111-26		10,208	10,208	10,208	-	-	-	-	-
97	Interest		(351)	1,132	481	-	-	-	-	-
99	2012 Lease (Unit 207, \$35,000, 4%, 5Y) (2)									
100	Principal 111-27		-	11,461	11,461	11,461	-	-	-	-
101	Interest		85	1,215	1,080	540	-	-	-	-
103	2012 Lease (Street Dump Truck, \$83,000, 4%, 5Y) (2)									
104	Principal		10,937	14,804	15,224	15,657	16,101	4,096	-	-
105	Interest		1,438	1,696	1,276	843	399	29	-	-
107	Proposed 2013 Lease (Police Veh \$152,000, 4%, 3Y) (2)									
108	Principal		-	25,333	50,667	50,667	25,333	-	-	-
109	Interest		557	2,678	5,356	1,324	2,678	-	-	-
111	Proposed 2013 Lease (Police Veh \$250,000, 4%, 3Y) (2)									
112	Principal		-	41,667	83,333	83,333	41,667	-	-	-
113	Interest		-	4,405	8,810	2,178	4,405	-	-	-
115	Direct 2013 Lease (Paver \$138,000, 2.8%, 5Y) (2)									
116	Principal		6,451	26,260	27,005	27,772	28,561	21,952	-	-
117	Interest		948	3,421	2,676	1,909	1,120	309	-	-
119	Proposed 2015 Lease									
120	Principal		-	-	-	-	-	-	-	-
121	Interest		-	-	-	-	-	-	-	-
123	Proposed 2016 Lease (Police Veh & Various \$500,000, 4%, 3Y)									
124	Principal		-	-	-	83,333	166,667	166,667	83,333	83,333
125	Interest		-	-	-	9,502	14,215	7,511	1,260	1,260
127	Proposed 2017 Lease (Police Veh & Various \$500,000, 4%, 3Y)									
128	Principal		-	-	-	-	83,333	166,667	166,667	166,667
129	Interest		-	-	-	-	9,502	14,215	7,511	7,511
133	Total Lease Payments		473,611	555,963	570,638	631,182	427,042	381,446	258,771	258,771
136	Bond Insurance		23,884							
137	Agent Fees		9,400	7,500	4,500	4,500	4,500	4,500	4,500	4,500
139	Fund Balance End of Year		8,534,823	1,536,277	933,646	271,523	(172,405)	(563,171)	(242,082)	93,486
142	Fund Balance Reserved for Jail Facility DS		(709,494)	(967,601)	(373,859)	-	-	-	-	-
143	Unreserved Fund Balance		7,825,329	568,676	559,787	271,523	(172,405)	(563,171)	(242,082)	93,486
144										
145	Notes:									
146	(1) Assume 1.5% annual growth in city's tax digest									
147	(2) Lease arrangements on proposed purchases may vary as individual equipment items are purchased.									
148	(3) Lease proceeds available will increase to ~ \$650,000 after November 30, 2014's lease pool payment.									
149										
150	Change in Fund Balance (Net Income/(Loss))		6,928,806	(6,998,546)	(602,631)	(662,123)	(443,928)	(390,766)	321,089	335,568

AIRPORT FUND REVENUE BOND

Fiscal Year	2004 Airport Bonds	
	Principal	Interest
2015	400,000	46,600
2016	405,000	38,550
2017	420,000	30,300
2018	420,000	21,900
2019	435,000	13,350
2020	450,000	4,500
2021	-	-
Totals	\$ 2,530,000	\$ 155,200

**Airport Revenue Bond Debt Service
(Amounts X \$1,000)**



PUBLIC UTILITIES REVENUE BOND SCHEDULES

TABLE 2

Fiscal Year	2005 Bonds W/S		2006 Bonds W/S	
	Principal	Interest	Principal	Interest
2015	6,105,000	1,500,475	2,635,000	1,457,294
2016	6,420,000	1,187,350	2,755,000	1,337,694
2017	6,665,000	860,225	2,860,000	1,213,494
2018	6,810,000	557,400	2,990,000	1,071,425
2019	6,870,000	283,800	3,130,000	920,206
2020	3,140,000	75,750	3,275,000	774,653
2021	120,000	2,550	8,370,000	530,575
2022	-	-	8,845,000	176,900
2023	-	-	-	-
2024	-	-	-	-
Totals	\$ 36,130,000	\$ 4,467,550	\$ 34,860,000	\$ 7,482,241

Fiscal Year	TOTAL BONDS PAYABLE	
	Principal	Interest
2015	8,740,000	2,957,769
2016	9,175,000	2,525,044
2017	9,525,000	2,073,719
2018	9,800,000	1,628,825
2019	10,000,000	1,204,006
2020	6,415,000	850,403
2021	8,490,000	533,125
2022	8,845,000	176,900
2023	-	-
2024	-	-
Totals	\$ 70,990,000	\$ 11,949,791

PUBLIC UTILITIES NOTES PAYABLE SCHEDULES

TABLE 1

Fiscal Year	State Revolving Fund (92-012)		State Revolving Fund (CW-99-002)		GEFA - Year 14 (98-L27-WJ)	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	467,730	19,843	929,103	244,284	180,793	51,330
2016	240,795	2,826	957,020	216,367	189,200	42,922
2017	-	-	986,787	186,601	198,197	33,926
2018	-	-	1,016,485	156,902	207,428	24,694
2019	-	-	1,047,403	125,985	217,152	14,970
2020	-	-	1,079,116	94,272	207,514	4,798
2021	-	-	1,112,194	61,193	-	-
2022	-	-	1,145,911	27,476	-	-
2023	-	-	291,400	1,461	-	-
2024	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
Totals	\$ 708,525	\$ 22,669	\$ 8,565,419	\$ 1,114,541	\$ 1,200,284	\$ 172,640

TABLE 2

Fiscal Year	GEFA - Year 15 (99-L93-WS)		State Revolving Fund (CW01-018)		State Revolving Fund (CW002-015)	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	172,413	57,404	273,196	91,310	566,092	252,025
2016	179,788	50,029	281,506	83,000	582,935	235,183
2017	187,712	42,104	290,068	74,438	601,401	216,716
2018	195,756	34,061	298,891	65,615	619,333	198,785
2019	204,219	25,598	307,982	56,524	638,170	179,947
2020	213,023	16,794	317,349	47,157	657,326	160,791
2021	222,273	7,543	327,002	37,504	677,811	140,307
2022	56,912	403	336,948	27,558	698,190	119,927
2023	-	-	347,197	17,309	719,426	98,691
2024	-	-	357,757	6,749	741,189	76,928
2025	-	-	30,297	76	763,949	54,168
2026	-	-	-	-	787,089	31,029
2027	-	-	-	-	605,345	7,609
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
Totals	\$ 1,432,096	\$ 233,937	\$ 3,168,193	\$ 507,240	\$ 8,658,256	\$ 1,772,106

PUBLIC UTILITIES NOTES PAYABLE SCHEDULES

TABLE 3

Fiscal Year	GEFA - Year 18 (CS-02-L25-WJ)		GEFA - Year 19 (03-L16-WS)		State Revolving Fund (CW-01-017)	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	145,764	91,050	141,630	83,882	1,075,184	444,151
2016	152,689	84,125	147,371	78,141	1,107,887	411,448
2017	159,942	76,872	153,345	72,168	1,141,584	377,751
2018	167,540	69,274	159,560	65,952	1,176,307	343,028
2019	175,499	61,315	166,028	59,484	1,212,085	307,250
2020	183,836	52,978	172,758	52,755	1,248,952	270,383
2021	192,569	44,245	179,760	45,752	1,286,940	232,395
2022	201,716	35,098	187,047	38,466	1,326,083	193,251
2023	211,299	25,515	194,629	30,884	1,366,418	152,917
2024	221,336	15,478	202,518	22,995	1,407,979	111,356
2025	212,114	4,963	210,727	14,786	1,450,803	68,531
2026	-	-	219,268	6,244	1,494,924	24,404
2027	-	-	37,394	186	-	-
2028	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
Totals	\$ 2,024,304	\$ 560,913	\$ 2,172,035	\$ 571,695	\$ 15,295,146	\$ 2,936,865

TABLE 4

Fiscal Year	GEFA (03-L20-WS)		GEFA (96-L77-WS)		GEFA - Year 20 (04-L47-WS)	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	142,262	95,481	135,348	29,208	94,623	74,066
2016	147,516	90,227	142,848	21,707	98,562	70,127
2017	153,398	84,344	150,764	13,791	103,005	65,685
2018	159,078	78,665	159,118	5,436	107,305	61,384
2019	165,114	72,628	-	-	111,900	56,790
2020	171,274	66,469	-	-	116,608	52,081
2021	177,979	59,764	-	-	121,763	46,926
2022	184,632	53,111	-	-	126,898	41,972
2023	191,637	46,105	-	-	132,331	36,358
2024	198,848	38,895	-	-	137,949	30,740
2025	206,508	31,235	-	-	143,947	24,742
2026	214,290	23,453	-	-	150,068	18,622
2027	222,421	15,322	-	-	156,493	12,196
2028	230,852	6,892	-	-	163,187	5,503
2029	58,569	363	-	-	41,755	292
2030	-	-	-	-	-	-
Totals	\$ 2,624,378	\$ 762,954	\$ 588,078	\$ 70,142	\$ 1,806,394	\$ 597,484

PUBLIC UTILITIES NOTES PAYABLE SCHEDULES

TABLE 5

Fiscal Year	CW State Revolving Fund (CWSRF-01-016)	
	Principal	Interest
2015	2,498,375	1,354,794
2016	2,572,316	1,280,853
2017	2,654,594	1,198,575
2018	2,733,347	1,119,822
2019	2,816,484	1,036,685
2020	2,900,633	952,536
2021	2,991,816	861,353
2022	3,081,375	771,795
2023	3,175,097	678,072
2024	3,270,754	582,415
2025	3,371,976	481,193
2026	3,473,716	379,453
2027	3,579,372	273,797
2028	3,688,002	165,167
2029	3,487,792	52,607
2030	-	-
Totals	\$ 46,295,650	\$ 11,189,117

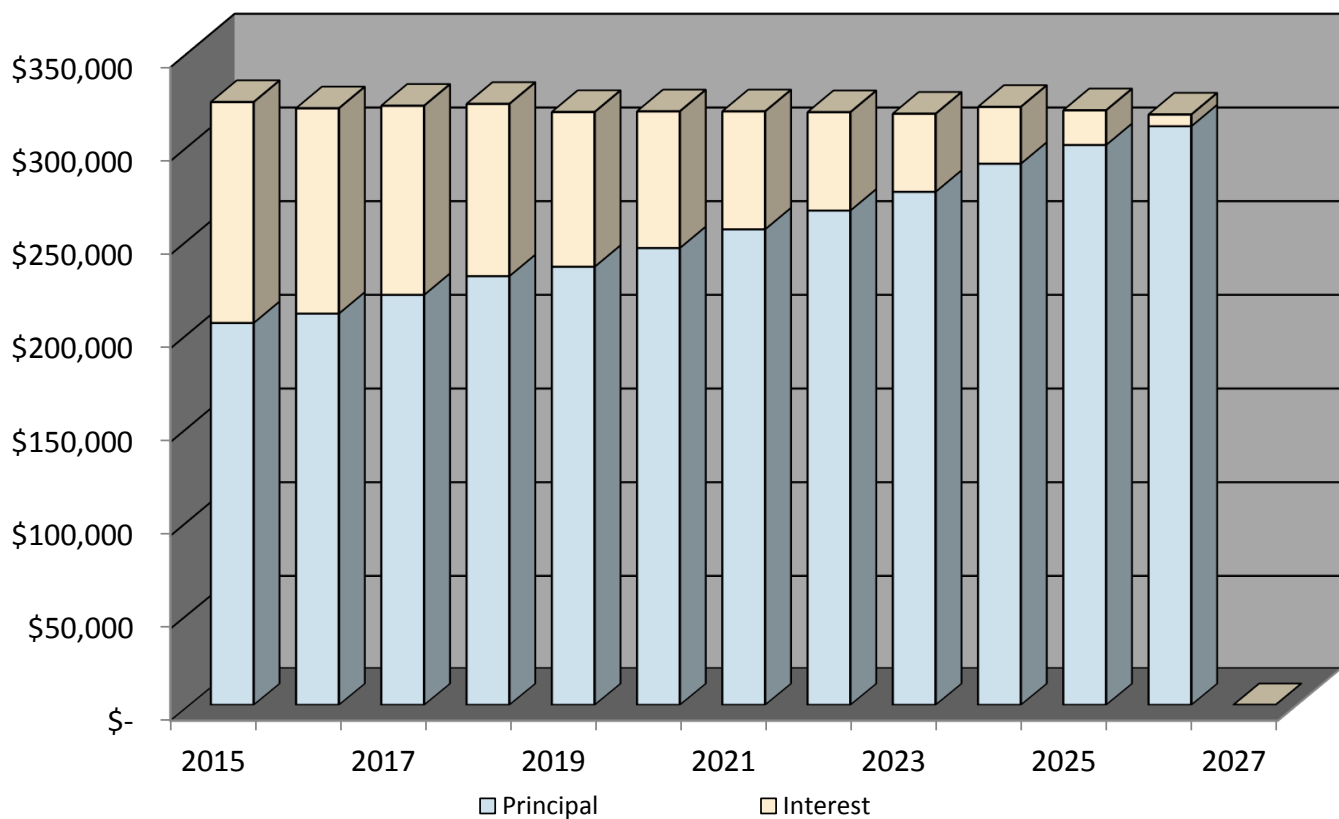
TABLE 6

TOTAL NOTES PAYABLE	
Principal	Interest
6,822,513	2,888,827
6,800,433	2,666,955
6,780,797	2,442,972
7,000,148	2,223,619
7,062,036	1,997,176
7,268,389	1,771,014
7,290,108	1,536,982
7,345,712	1,309,057
6,629,434	1,087,312
6,538,330	885,556
6,390,321	679,694
6,339,355	483,205
4,601,025	309,110
4,082,041	177,562
3,588,116	53,262
-	-
\$ 94,538,758	\$ 20,512,303

CHATTAHOOCHEE GOLF COURSE REVENUE BONDS

Fiscal Year	BOND PAYABLE	
	Principal	Interest
2015	205,000	117,853
2016	210,000	109,528
2017	220,000	100,902
2018	230,000	91,875
2019	235,000	82,547
2020	245,000	72,918
2021	255,000	62,888
2022	265,000	52,457
2023	275,000	41,625
2024	290,000	30,291
2025	300,000	18,455
2026	310,000	6,219
2027	-	-
Totals	\$ 3,040,000	\$ 787,556

Chattahoochee Golf Course Revenue Bond Debt Service





DEPARTMENTAL INFORMATION

*This section displays all Detail for each Department/Division/ of the City
This section contains specific information for each department,
division, component unit and The Authorized positions.*



PROJECTED REVENUES AND OTHER SOURCES
GENERAL FUND SUMMARY

REVENUE SOURCE	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	% CHANGE
Millage Rate	1.77	1.77	1.77	
Current Real & Personal	\$ 5,382,315	\$ 5,014,381	\$ 5,525,797	10.2%
Motor Vehicle	328,056	221,800	189,890	-14.4%
Total Current Taxes	5,710,371	5,236,181	5,715,687	9.2%
Prior Year	117,422	50,144	55,258	10.2%
Penalties & Interest	50,825	80,000	51,000	-36.3%
Total Property Taxes	5,878,618	5,366,325	5,821,945	8.5%
Railroad Equipment Tax	5,943	5,000	5,000	0.0%
Intangible Tax	61,208	58,786	68,700	16.9%
Real Estate Transfer Tax	13,569	11,000	13,000	18.2%
Insurance Premium Tax	1,684,119	1,600,000	1,700,000	6.3%
Local Option Sales Tax	5,290,290	4,433,047	4,400,000	-0.7%
Title Ad Valorem Tax	328,535	1,070,700	900,500	-15.9%
Local Option Energy Tax	9,989	20,000	20,000	0.0%
Payment in Lieu of Taxes	114,749	57,374	57,000	-0.7%
Occupational Tax	1,199,374	1,134,500	1,265,400	11.5%
Alcoholic Beverage Taxes	979,408	980,000	984,800	0.5%
Franchise Fees	4,092,271	3,971,056	3,966,756	-0.1%
Total Other Taxes	13,779,455	13,341,463	13,381,156	0.3%
Fines, Fees, and Forfeitures	1,363,889	1,140,200	1,267,100	11.1%
Permits and Zoning Fees	348,428	310,400	361,850	16.6%
Other Fees and Licenses	379,203	370,000	387,100	4.6%
Interest	33,963	28,000	26,500	-5.4%
Intergovernmental	476,832	628,006	428,475	-31.8%
Cemetery Lot Sales	43,150	40,000	49,400	23.5%
Miscellaneous - Rent	825,000	825,000	-	-100.0%
Miscellaneous	108,138	40,000	90,000	125.0%
Indirect Charges for Services	1,608,731	1,896,933	1,900,722	0.2%
Total Other	5,187,334	5,278,539	4,511,147	-14.5%
Total Operating Revenues	24,845,407	23,986,327	23,714,248	-1.1%
Other Financing Sources				
Transfers from Other Funds	4,005,442	3,451,614	3,384,335	-1.9%
Sale of General Fixed Assets	69,272	30,000	30,000	0.0%
Budgeted Fund Balance	-	2,307,132	3,200,000	38.7%
Total Other Financing Sources	4,074,714	5,788,746	6,614,335	14.3%
Total Revenues & Other Sources	\$ 28,920,121	\$ 29,775,073	\$ 30,328,583	1.9%

SUMMARY OF EXPENDITURES & OTHER USES

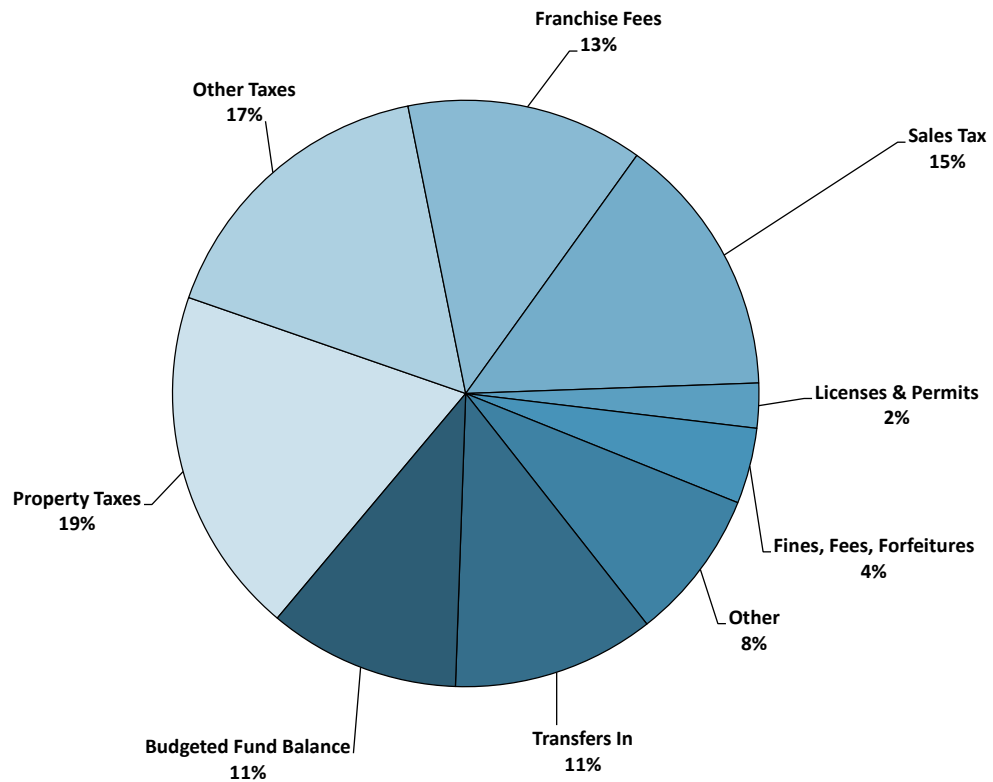
GENERAL FUND SUMMARY

DEPARTMENTAL EXPENDITURES	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	% CHANGE
Administrative Services	\$ 2,056,157	\$ 2,261,743	\$ 2,242,253	-0.9%
City Manager's Office	918,044	666,988	638,026	-4.3%
City Council	-	280,658	331,661	18.2%
Human Resources & Risk Management	529,176	596,921	614,402	2.9%
Communications and Tourism	404,938	-	-	N/A
Community Development	994,890	1,119,224	1,112,293	-0.6%
Police	8,048,383	8,716,835	8,823,818	1.2%
Fire	6,173,952	6,703,101	6,668,954	-0.5%
Public Lands & Buildings	411,218	555,653	656,182	18.1%
Engineering Services	611,581	624,011	649,873	4.1%
Traffic Services	1,212,741	1,349,805	1,285,927	-4.7%
Street Maintenance & Construction	1,736,901	1,950,706	1,771,036	-9.2%
Storm Water	-	-	123,123	
Cemetery	327,979	351,838	495,016	40.7%
Agency Allocations - Other	90,388	160,898	191,198	18.8%
Contingency	-	582,250	623,101	7.0%
Departmental Expenditures	23,516,348	25,920,631	26,226,863	1.2%
Other Uses:				
TRANSFERS TO:				
Cable TV Channel Fund	86,010	94,714	146,043	54.2%
Community Service Center Fund	404,858	595,991	562,592	-5.6%
Golf Course Fund	177,926	131,140	297,681	127.0%
Grants Special Revenue Fund	-	6,957	-	-100.0%
Vehicle Services Fund	-	-	-	N/A
Total OtherTransfers	668,794	828,802	1,006,316	21.4%
CAPITAL TRANSFERS TO:				
General Govt Capital Project Funds	1,925,360	2,200,640	3,095,404	40.7%
Debt Service Fund	2,858,280	825,000	-	-100.0%
Total Other Uses	5,452,434	3,854,442	4,101,720	6.4%
Total Expenditures & Other Uses	28,968,782	29,775,073	30,328,583	1.9%
Revenues Over / (Under) Expenditures	\$ (48,661)	\$ -	\$ -	N/A

GENERAL FUND REVENUES BY CATEGORY

	FY2013 Actual	FY2014 BUDGET	FY2015 BUDGET	% OF TOTAL
Property Taxes	\$ 5,878,618	\$ 5,366,325	\$ 5,821,945	19.2%
Other Taxes	4,396,894	4,937,360	5,014,400	16.5%
Franchise Fees	4,092,271	3,971,056	3,966,756	13.1%
Sales Tax	5,290,290	4,433,047	4,400,000	14.5%
Licenses & Permits	727,631	680,400	748,950	2.5%
Fines, Fees, Forfeitures	1,363,889	1,140,200	1,267,100	4.2%
Other	3,165,086	3,487,939	2,525,097	8.3%
Transfers In	4,005,442	3,451,614	3,384,335	11.2%
Budgeted Fund Balance	-	2,307,132	3,200,000	10.6%
Total General Fund	<u>\$ 28,920,121</u>	<u>\$ 29,775,073</u>	<u>\$ 30,328,583</u>	<u>100.0%</u>

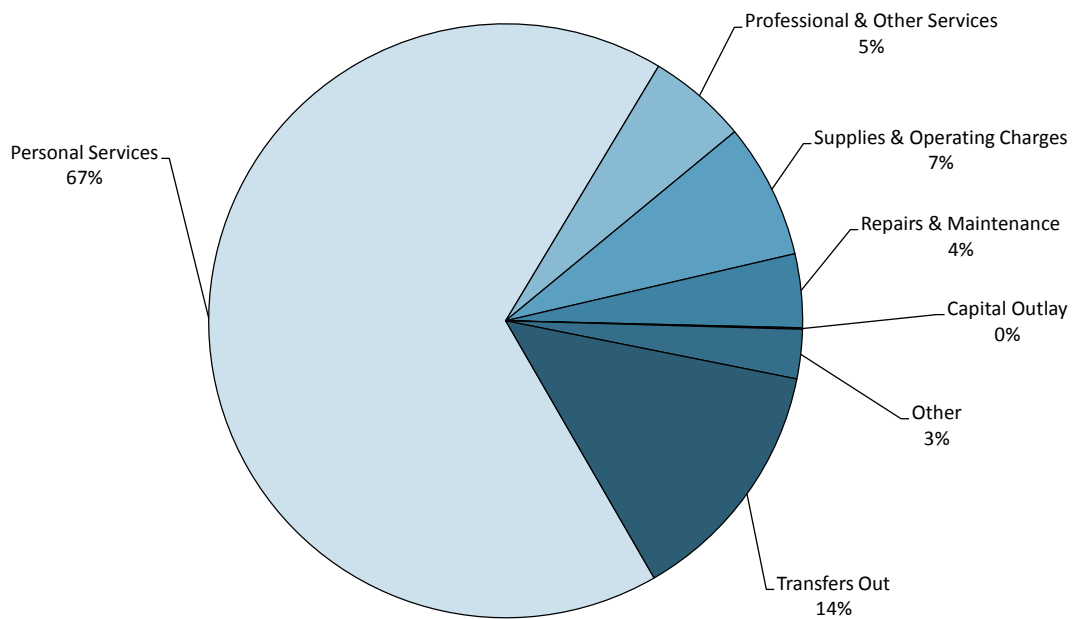
GENERAL FUND REVENUES BY CATEGORY



GENERAL FUND EXPENDITURES BY CATEGORY

	FY2013 Actual	FY2014 BUDGET	FY2015 BUDGET	% OF TOTAL
Personal Services	\$ 18,533,881	\$ 19,753,126	\$ 20,302,637	66.9%
Professional & Other Services	1,497,042	1,646,194	1,640,759	5.4%
Supplies & Operating Charges	2,171,237	2,406,352	2,230,549	7.4%
Repairs & Maintenance	1,169,695	1,337,736	1,214,620	4.0%
Capital Outlay	54,105	34,075	24,000	0.1%
Other	90,388	743,148	814,299	2.7%
Transfers Out	5,452,434	3,854,442	4,101,720	13.5%
Total General Fund	\$ 28,968,782	\$ 29,775,073	\$ 30,328,583	100.0%

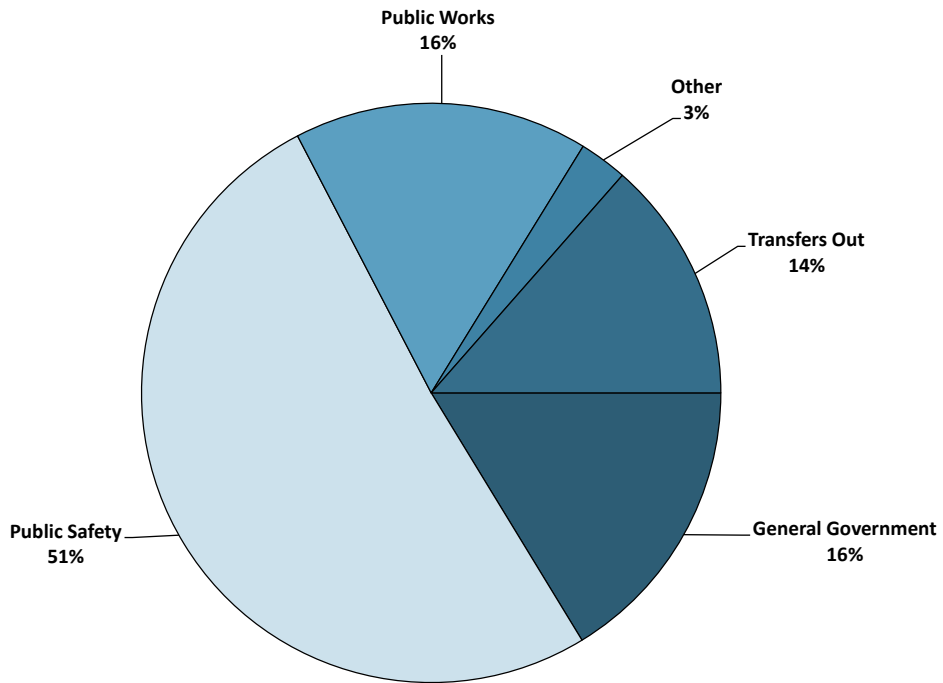
GENERAL FUND EXPENDITURES BY CATEGORY



GENERAL FUND EXPENDITURES BY SERVICE GROUP

	FY2013 Actual	FY2014 BUDGET	FY2015 BUDGET	% OF TOTAL
General Government	\$ 4,903,205	\$ 4,925,534	\$ 4,938,635	16.3%
Public Safety	14,222,335	15,419,936	15,492,772	51.1%
Public Works	4,300,420	4,832,013	4,981,157	16.4%
Other	90,388	743,148	814,299	2.7%
Transfers Out	5,452,434	3,854,442	4,101,720	13.5%
Total General Fund	\$ 28,968,782	\$ 29,775,073	\$ 30,328,583	100.0%

GENERAL FUND EXPENDITURES BY SERVICE GROUP



ADMINISTRATIVE SERVICES DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Administrative Services Department covers three functional areas. Financial Services is accountable for financial activity, including reporting, investments, purchasing, budget, revenue collections, and capital asset tracking. Information Technologies is in charge of the maintenance and support of the City's centralized network resources and telephone equipment, and provides other technology assistance. Administration of the City's court, including ticket handling, court procedures, and revenue collection, falls under the Municipal Court function.	Funding Source: General Fund	FY 2013	FY2014	FY2015
		Actual	Budget	Budget
	Personal Services	1,555,337	1,725,457	1,801,297
	Professional & Other Services	329,912	375,070	317,202
	Supplies & Operating Charges	162,808	142,631	115,114
	Repairs & Maintenance	8,101	18,585	8,640
	Capital Outlay	-	-	-
		\$ 2,056,158	\$ 2,261,743	\$ 2,242,253

MISSION STATEMENT:

To protect and improve the financial health of the City and teach, encourage, and assure good stewardship of City resources. To promote best management practices throughout the City's departments and provide high quality and reliable information and assistance for all administrative functions in a manner that is timely and error-free.

GOALS & OBJECTIVES:

1. Increase public awareness of city operations and financial position:

- * Develop and distribute the City's first Popular Annual Financial Report specifically designed to be readily accessible and easily understandable to the general public.
- * Develop a rack card to be distributed with City property tax bills to provide citizens with information about the tax process and demonstrate how tax money is spent.
- * Review and update the department's information included on the City's website to present the most relevant information in the most concise manner.

2. Utilize technology to improve efficiencies and decrease costs:

- * Investigate options and implement new software applications or improvements to existing software or systems for the following: Property Tax Billing and Collections, Business Licensing, Financial (Accounting, Budget, Purchasing), and Municipal Court.
- * In coordination with the Police department, increase the number of eTickets processed through Municipal Court.
- * Develop an in-house training program to facilitate self-study by all staff members to improve skills on desktop applications, i.e. Microsoft Outlook and Microsoft Office (Word, Excel, PowerPoint).

3. Protect or improve the resources of the City through revenue enhancement efforts to support increasing operational and capital needs:

- * To assure accuracy of franchisee records and amounts paid to the City, conduct audits of franchise revenue, including jurisdictional coding review.
- * Work with the Hall County Tax Assessor's Office to recertify those properties claiming tax-exempt status to identify entities that do not meet the qualification for tax exempt status under Georgia law.
- * Review the City's fee structure to assure charges are adequate and to identify new revenue sources to augment traditional ones to create equitable collection from those benefiting from services.

WORKLOAD						
MEASURES	ACTUAL			YTD thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
STRATEGIC PLAN						
Govt. Finance Officers Assoc Awards	38	40	42	43	44	47
GO Bond Rating	Aa1	Aa2	Aa2	Aa2	Aa2	Aa2
Percent of eTickets Processed through Court	13%	33%	36%	41%	40%	60%
Network/Application Availability	99.28%	99.96%	99.91%	99.86	99.99%	99.99%

CITY MANAGERS OFFICE

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The City Manager is the Chief Executive and Administrative Officer of Gainesville. Appointed by the Mayor and Council, this position is responsible for the execution of policies, directives, and legislative action of the City Council. In general, the role of the City Manager is to ensure that the affairs of the City are conducted in an effective and responsible manner to the benefit of City residents and to assure a high quality level of municipal services. This office is also comprised of the City Clerk.	Funding Source: General Fund	FY2013	FY2014	FY2015
		Actual	Budget	Budget
	Personal Services	700,148	566,613	534,430
	Professional & Other Services	187,166	69,459	69,320
	Supplies & Operating Charges	27,397	27,406	30,720
	Repairs & Maintenance	3,334	3,510	3,556
	Capital Outlay	-	-	-
		\$ 918,045	\$ 666,988	\$ 638,026

MISSION STATEMENT:

It is the mission of the City Manager's office to provide support and overall direction to the various departments of the city, while ensuring the policy directives of the Mayor and Council are carried out in an efficient and cost effective manner.

GOALS & OBJECTIVES:

1. Facilitate economic development and infrastructure improvements through a SPLOST referendum.

- * Hold a referendum, in conjunction with Hall County and other municipalities, on a SPLOST VII that will provide funds for needed projects within the City of Gainesville.

2. Generate new investment in the City of Gainesville.

- * Market and solicit a request for proposals to generate new development on vacant city property.

3. Increase efficiency in the elections process by evaluating voter precinct locations.

- * Evaluate precincts to identify locations that increase accessibility and cost effectiveness.

Key Indicators:

WORKLOAD						
MEASURES	ACTUAL			YTD thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
Number of Resolutions and Ordinances Processed	152	163	140	69	145	150
Number of Open Records Processed	238	427	906	513	700	750
STRATEGIC PLAN						
Number of Registered Businesses in the City	1,717	1,894	2,138	N/A	2,200	2,250
Assessed Value of Taxable Property *	3.64 B	3.43 B	3.27 B	N/A	3.37 B	3.40 B
% of Tax Digest Non Taxable	21%	22%	22%	22%	22%	20%
Fund Balance Used to Balance Current Year Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Numbers are based on the tax digest for the previous calendar year

GENERAL FUND
CITY COUNCIL
 BUDGET REQUEST AND JUSTIFICATION FORM

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	% CHANGE
Operating:				
Personal Services	\$ -	\$ 187,808	\$ 211,201	12.5%
Professional & Other Services	-	80,600	107,960	33.9%
Supplies & Operating Charges	-	12,250	12,500	2.0%
Repairs & Maintenance	-	-	-	N/A
Total Operating	-	280,658	331,661	18.2%
Intergovernmental	-	-	-	
Capital Outlay	-	-	-	
Total Overall Expenditures	\$ -	\$ 280,658	\$ 331,661	18.2%

Capital Outlay Detail

-	\$ -
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
Total Capital Outlay	\$ -

HUMAN RESOURCES AND RISK MANAGEMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Human Resources & Risk Management Department works closely with all City Departments and the Public. We facilitate recruitment; job classification; employee relations and benefits; workforce development and risk management for the City. Human Resources strives to attract and retain a qualified workforce and to keep a positive employee morale through benefits, services, and training opportunities. Risk Management works diligently to provide a safe work environment for all employees as well as to protect public assets from loss.	Funding Source: General Fund	FY 2013	FY2014	FY2015
		Actual	Budget	Budget
	Personal Services	480,959	541,048	568,684
	Professional & Other Services	19,284	31,308	26,023
	Supplies & Operating Charges	28,601	23,565	19,295
	Repairs & Maintenance	333	1,000	400
	Capital Outlay	-	-	-
		\$ 529,177	\$ 596,921	\$ 614,402

MISSION STATEMENT:

The City of Gainesville's Human Resources and Risk Management Department is committed to delivering great customer service with a sense of warmth, friendliness, and individual pride to employees and citizens. We promote a work environment that is characterized by fair treatment of staff, open communications, personal accountability, trust and mutual respect while maintaining company compliance with employment and labor laws. Our goal is to ensure that our workforce is in a safe and discrimination/harassment free environment, reflects the diversity of the community, has opportunity for learning and personal growth, and is appropriately classified and equitably compensated. We also protect the valued assets (people, reputation and property) of the City of Gainesville, and its Citizens, through effective loss prevention, claims administration and risk financing.

GOALS & OBJECTIVES:

1. Perform a multi-year HR Audit.

- * Review all processes and policies to ensure compliance with legal requirements, and evaluate the adequacy and effectiveness of each.
- * Identify areas that can be streamlined or carried out more efficiently through the use of technology.

2. To attract and retain high quality, productive employees and to remain competitive with other benchmarked organizations.

- * Review existing hiring practices to ensure we are attractive to job seekers and to streamline the process for City Departments and applicants.
- * Review compensation and benefits programs to remain competitive.
- * Research and invest in professional development programs designed to improve job skills, leadership capabilities and employee productivity.

3. Reduce costs and injury associated with on the job accidents.

- * Increase employees' awareness and understanding of their individual safety responsibilities through an enhanced safety training program.
- * Create a system to track time losses for injuries.
- * Review effectiveness and duties of the Safety Committee.

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Department is comprised of four divisions including: Planning, Inspections, Code Enforcement and Housing. This Department serves property owners, concerned citizens, contractors, homebuilders, developers, environmental groups and any person needing assistance concerning the development of land, construction requirements, and property maintenance issues. It is our desire to provide all of these services in a timely and professional manner.	Funding Source: General Fund	FY 2013	FY2014	FY2015
		Actual	Budget	Budget
	Personal Services	814,069	927,495	923,617
	Professional & Other Services	124,565	120,709	123,671
	Supplies & Operating Charges	39,847	45,697	39,205
	Repairs & Maintenance	16,410	25,323	25,800
	Capital Outlay	-	-	-
		\$ 994,891	\$ 1,119,224	\$ 1,112,293

MISSION STATEMENT:

The mission of the Gainesville Community Development Department is to assist the general public in all aspects of land development, construction permitting and property maintenance.

GOALS & OBJECTIVES:

1. Further the City's redevelopment efforts in the Downtown and Midtown areas.

- * Complete a Downtown Master Plan for the City. Currently, the City is awaiting a potential grant to fund 50% of this project.
- * Complete paperwork for GDOT TE grant and begin construction on Phase II and a portion of Phase III of the Midtown Greenway. Also, complete streetscaping along College Avenue to connect with the pedestrian bridge.

2. Strengthen Code Enforcement in the City.

- * Become more proactive rather than reactive with code enforcement efforts in the City.
- * Target landlords who neglect their rental property. Take necessary steps to achieve full compliance, including citations.

3. Improve housing conditions in the City.

- * Promote the development of workforce housing in specified areas in the City. Housing types should include both single-family and multi-family.
- * Acquire properties for extensive rehabilitation projects as well as assist homeowners with emergency repairs and maintenance.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			YTD thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
Zoning Applications	19	24	17	17	20	20
Zoning Verifications	915	899	1,056	705	1,100	1,200
Number of Permits Issued (Building, Etc.)	1,864	1,611	1,962	1,353	1,600	2,500
STRATEGIC PLAN						
Code Violations Addressed	2,170	2,640	3,263	2,134	2,000	2,500
% Operating Cost Covered by Revenue	17.5%	14.7%	31%	36%	30%	30%
# of Citizen Participating in Planning Process	N/A	500	300	150	500	300

POLICE DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Gainesville Police Department provides the City of Gainesville with emergency and non-emergency service 24 hours a day to more than 32,000 city residents and an estimated 125,000 visitors everyday. Our jurisdiction covers approximately 37 square miles and includes houses and apartment complexes, businesses and industrial parks, recreational facilities, including parks on and around Lake Lanier, several golf courses, schools, churches, an airport, shopping centers and numerous strip malls.	Funding Source: General Fund	FY2013	FY2014	FY2015
		Actual	Budget	Budget
	Personal Services	6,475,176	6,843,174	7,098,453
	Professional & Other Services	360,590	462,091	494,030
	Supplies & Operating Charges	599,197	742,870	637,235
	Repairs & Maintenance	605,214	668,700	594,100
	Capital Outlay	8,207	-	-
		\$ 8,048,384	\$ 8,716,835	\$ 8,823,818

MISSION STATEMENT:

It is the mission of the Gainesville Police Department to work in partnership with the community to improve the quality of life in the City of Gainesville. We will demonstrate compassion for all people and render services with respect, dignity, and courtesy. The men and women of the Gainesville Police Department will strive to protect and to support individual rights, while at all times providing for the security of all persons and all property in our community.

GOALS & OBJECTIVES:

- 1. Improve the quality of life for our citizens and visitors by reducing the number of motor vehicle crashes that occur within the City of Gainesville over the 2015 fiscal year.**
 - * The Operations Bureau will work closely with the Community Relations Unit to provide the public announcements and educational efforts using our various forms of social media and local press.
 - * Analyze available traffic crash data closely to target patterns, geographical areas, and causation factors.
 - * The Training Division will work with the Operations Bureau to ensure an understanding of Data-Driven Approaches to Crime and Traffic Safety (DDACTS).
 - * Deploy our enforcement resources specifically based on the data observed and via the DDACTS Principle to increase officer presence and officer actions within the identified crash corridors.
- 2. Provide the citizens of Gainesville with exemplary service during the 2015 fiscal year by maintaining both National Accreditation and State Certification.**
 - * Utilizing our Power DMS software, we will provide timely updates and delivery of agency policies to our personnel to ensure our personnel are operating within the designated standards and statutory and case laws to ensure we are performing within the currently accepted best Law Enforcement practices.
 - * Utilize our new Records Management System (RMS) to increase our efficiency in the collection of proofs of compliance as they relate to applicable National and State standards.
- 3. Improve the quality of life for our citizens and visitors by reducing the number of property theft crimes that occur within the City of Gainesville over the 2015 fiscal year.**
 - * The Operations Bureau and Support Services Bureau's Criminal Investigations Division will work closely with the Community Relations Unit to provide the public announcements and educational efforts using our various forms of social media and local press.
 - * Analyze available property crime data closely to target patterns, geographical areas, and causation factors.
 - * The Training Division will work with the Operations Bureau and Support Service's Bureau Criminal Investigations Division to ensure an understanding of Data-Driven Approaches to Crime and Traffic Safety (DDACTS).
 - * Deploy our enforcement resources specifically based on the data observed and via the DDACTS Principle to increase officer presence and officer actions within the identified residential and business neighborhoods experiencing property theft crimes.

PERFORMANCE MEASURES:

MEASURES	ACTUAL			YTD thru 12/31	BUDGET PROJECTION	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
Average Response Time	7:31	7:31	8:16	7:50	7:50	7:50
Incident Reports Taken	4,904	4,384	4,347	2,444	4,888	5,132
Annual Avg.- Citizen Seat Belt Use	93%	94%	95%	95%	95%	95%
Calls for Service	71,555	57,638	62,868	31,508	63,016	66,166
Average time to enter a report	16 days	16 days	16 days	16 days	16 days	3 day
% Operations apparatus w/Mobile Data Terminals	29%	29%	46%	46%	65%	100%
STRATEGIC PLAN						
Roadway Accidents/Roadway Accidents w/Injuries	1,631/513	1785/423	1,839/394	1,037/182	2,074/364	2,032/357
Commercial & Residential Burglaries (Total)	367	314	206	112	224	220
Entering Autos	323	296	252	157	314	308
State Certification and International Accreditation	Yes	Yes	Yes	Yes	YES	Yes

FIRE DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
Gainesville Fire Department operates four fire stations equipped with a total of twelve fire trucks (seven engines, two aerials, one rescue, and two squads). There are currently 92 employees working on three shifts (24 hours on, 48 hours off) and 11 staff members which include Fire Administration, Fire Operations, Fire Prevention and Training Divisions, for a total of 103 personnel. Gainesville Fire Department is one of only seventeen ISO Class II fire departments in the State of Georgia. This rating allows our residents and businesses to receive lower insurance premiums and superior service.	Funding Source: General Fund	FY2013	FY2014	FY2015
		Actual	Budget	Budget
	Personal Services	5,475,173	5,939,962	6,025,055
	Professional & Other Services	140,644	156,979	170,999
	Supplies & Operating Charges	345,984	351,160	269,400
	Repairs & Maintenance	212,152	255,000	203,500
	Capital Outlay	-	-	-
		\$ 6,173,953	\$ 6,703,101	\$ 6,668,954

MISSION STATEMENT:
Gainesville Fire Department is committed to providing the highest level of public safety services for our community. We protect lives and property through fire suppression, emergency medical response, disaster management, fire prevention and public education.

GOALS & OBJECTIVES:
<p>1. <u>Maintain our ISO Class II Rating.</u></p> <ul style="list-style-type: none"> * Provide professional, safe and efficient emergency response. * Monitor and exceed acceptable thresholds within ISO's Fire Suppression Rating Schedule. <p>2. <u>Reduce arson incidents and establish cause and origin of fires.</u></p> <ul style="list-style-type: none"> * Research and evaluate options to determine a plan of action. * Establish an on-call Fire Investigator roster. * Obtain certifications for all Fire Inspectors/Investigators. * Look for ways to improve existing Fire Investigation program. <p>3. <u>Expand coverage to areas affected by growth and address new stations feasibility.</u></p> <ul style="list-style-type: none"> * Develop a plan to seek funding through current and future grants. * Evaluate current commercial & residential occupancies within the City of Gainesville.

PERFORMANCE MEASURES:						
WORKLOAD						
MEASURES	ACTUAL			YTD thru 12/31	BUDGET	
	FY2011	FY2012	FY2013		FY2014	FY2015
Calls For Service	6,689	7,165	7,031	3,553	7,000	7,200
Average Response Time (Min:Sec) (Emergency)	4:47	4:57	4:38	5:16	5:00	5:00
Fire Vehicle/Apparatus Accidents	1	8	4	4	0	0
Total # of Responses (vehicles)	8,311	9,980	9,218	1,530	8,400	10,000
Avg. Training Hrs. per Firefighter (Min. Annually)	462	385	357	89	240	240
Initial Fire Prevention Inspections (Annually)	1,369	1,757	1,278	887	1,500	1,500
STRATEGIC PLAN						
ISO Rating	II	II	II	II	II	II
Grants/Service Fees Awarded or Implemented	N/A	N/A	\$23,500.00	\$13,500.00	\$23,500.00	\$23,500.00
% of Increase - Field Inspections	3.80%	2.80%	0.00%	N/A	5.00%	5.00%
% Apparatus w/ Mobile Data Terminals	N/A	N/A	N/A	90%	30.00%	100.00%

PUBLIC WORKS DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Public Works Department is comprised of 5 divisions: Public Lands and Buildings (PL&B), Engineering, Traffic Engineering, Street Maintenance, Storm Water, and the Cemetery. PL&B ensures a safe, functional, comfortable, clean, attractive and pleasant environment in the buildings under its management. The Engineering division is responsible for the planning, design, project management, and construction of public improvements funded by the City. The Cemetery is responsible for the development, operation, and maintenance of two City owned cemeteries consisting of over 75 developed acres. Traffic Engineering is responsible for the effective operation of 78 signalized intersections, signs and markings for pedestrian and vehicular activity. Street Maintenance is responsible for the repair and maintenance of all streets, sidewalks, storm drainage infrastructure, rights-of-way, and other related facilities located within the City of Gainesville	Funding Source: General Fund	FY 2013	FY2014	FY2015
		Actual	Budget	Budget
	Personal Services	2,785,495	3,021,569	3,139,900
	Professional & Other Services	261,702	349,978	331,555
	Supplies & Operating Charges	887,259	1,060,773	1,107,080
	Repairs & Maintenance	320,066	365,618	378,623
	Capital Outlay	45,903	34,075	24,000
		\$ 4,300,425	\$ 4,832,013	\$ 4,981,157

MISSION STATEMENT:
To provide high quality and efficient services in order to protect and improve the infrastructure, streets, traffic, lands, Buildings and the environment of the City of Gainesville. Functional areas are Engineering, Street Maintenance, Traffic Engineering, Public Lands and buildings and the Alta Vista Cemetery.

GOALS & OBJECTIVES:
<p>1. <u>Improve the City's roadway infrastructure.</u></p> <ul style="list-style-type: none"> * Annually evaluate and rank the City's roadway infrastructure for the development and implementation of a pavement repair and resurfacing program. * Utilize both private contractors and in-house staff to ensure maximum and efficiency of resources for the repair and resurfacing of the City's roadways. * Identify and strategically use available funding sources at the Federal, State and local level. Utilize the GADOT LMIG Program for assistance to improve local roadways. <p>2. <u>Improve and expand various transportation infrastructure, opportunities, and modes throughout the City of Gainesville.</u></p> <ul style="list-style-type: none"> * Work with the GHMPO to implement the Transportation Master Plan, developed in 2013. * Continue to implement the Sidewalk Improvement Program for the repair and new construction of the sidewalk system. * Coordinate with other jurisdictions and entities to increase multimodal connectivity throughout the City. <p>3. <u>Beautify more of the City's public areas and Rights of Ways.</u></p> <ul style="list-style-type: none"> * Utilize Public Work's staff and inmate crews to control litter, sweep streets, and improve the general appearance of the City's streets, right of ways, and public areas. * Explore opportunities and options with GADOT to improve roadway median condition and appearance on State and Federal routes, especially on the gateway corridors entering the City. * Enhance and increase the landscaped areas of the Cemetery and other public areas to improve the appearance of City owned facilities. <p>4. <u>Maintain the City's buildings and facilities in a safe, cost effective, and quality appearance condition.</u></p> <ul style="list-style-type: none"> * Conduct increased facilities inspections to evaluate roofs, HVAC and other high cost systems to avert major repair or replacement. * Prioritize departmental customer work orders and schedule employees, equipment and contractors for optimum efficiency and reduced time of completion. * Evaluate the revitalization and connectivity of Roosevelt Square to other City properties and public areas.

WORKLOAD						
MEASURES	ACTUAL			YTD thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
% of Streets Evaluated for Resurfacing	100%	100%	100%	100%	100%	100%
Number of intersection maintained	77	78	78	78	83	83
Miles of City streets swept and litter control	2,766	1,305	1,345	871	1,600	1,600
Annual Facilities work orders completed	1,650	1,501	1,603	954	1,550	1,650
STRATEGIC PLAN						
Road miles identified for Resurfacing	20	29	33		30	30
Road miles Resurfaced	2.3	2.2	2.7	2.1	2.5	2.5
Outside funding for roadway infrastructure repair	\$138,703	\$214,133	\$223,397	\$234,988	\$200,000	\$200,000
Number of Intersections upgraded	11	12	4	5	10	10
Linear feet of sidewalks repaired or replaced	457	2,014	2,007	681	1,500	1,600

AGENCY ALLOCATIONS

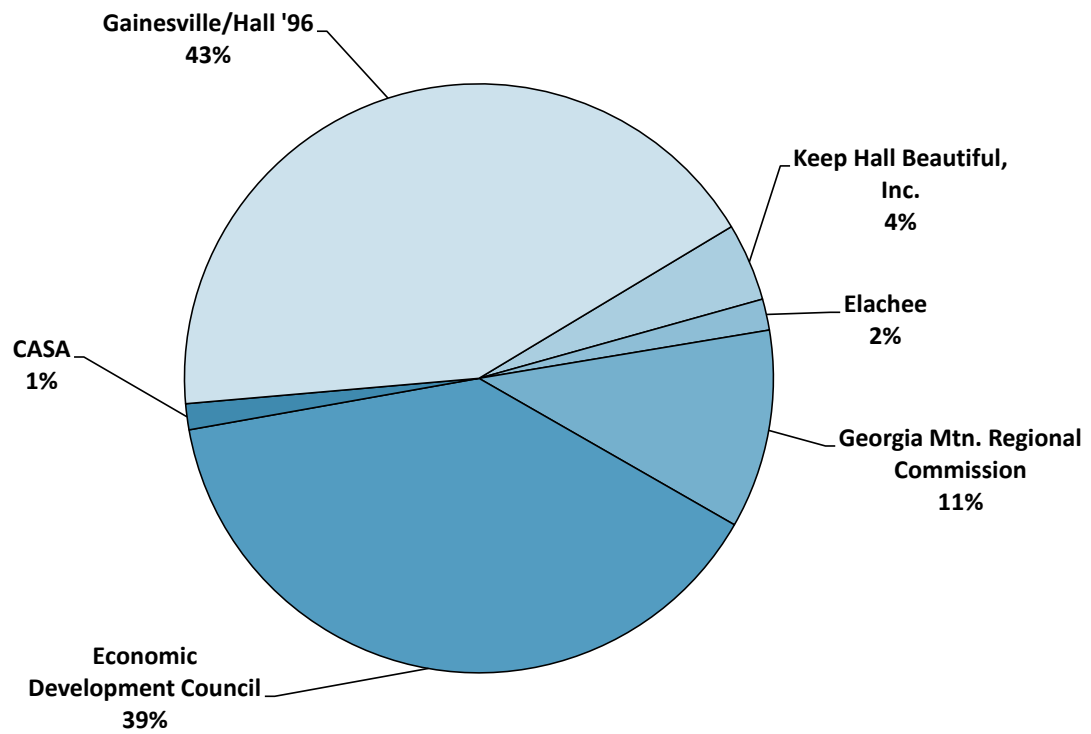
DEPARTMENT DIVISION DESCRIPTION:

This division's budget accounts for those funds requested by local Agencies for services they provide to the City.

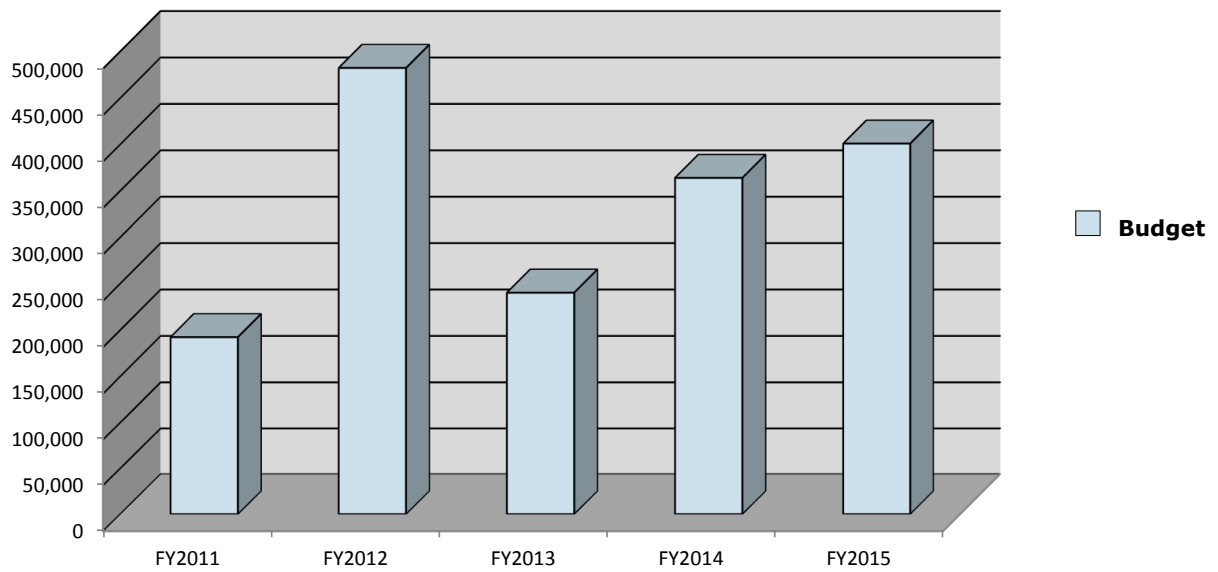
AGENCY ALLOCATIONS

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET
General Fund			
Keep Hall Beautiful, Inc.	\$ 7,500	\$ 7,500	\$ 7,500
Elachee	-	-	-
Georgia Mtn. Regional Commission	27,888	28,398	28,698
Economic Development Council	-	-	-
CASA	5,000	5,000	5,000
Gainesville/Hall '96	-	120,000	150,000
Intergovernmental - GHMPO	25,000	-	-
Intergovernmental - American Legion	25,000	-	-
Intergovernmental - Gainesville BOE	-	-	-
Total General Fund Allocations	90,388	160,898	191,198
Public Utilities Fund			
Keep Hall Beautiful, Inc.	7,500	7,500	7,500
Elachee	3,000	6,000	6,000
Georgia Mtn. Regional Commission	9,296	9,466	9,566
Economic Development Council	130,000	130,000	136,500
Total Public Utilities Fund Allocations	149,796	152,966	159,566
Economic Development Fund			
Lanier Tech Foundation	-	50,000	50,000
Total Public Utilities Fund Allocations	-	50,000	50,000
Total Funding			
Keep Hall Beautiful, Inc.	15,000	15,000	15,000
Elachee	3,000	6,000	6,000
Georgia Mtn. Regional Commission	37,184	37,864	38,264
Economic Development Council	130,000	130,000	136,500
CASA	5,000	5,000	5,000
Gainesville/Hall '96	-	120,000	150,000
Lanier Tech Foundation	-	50,000	50,000
Intergovernmental - GHMPO	25,000	-	-
Intergovernmental - American Legion	25,000	-	-
Intergovernmental - Gainesville BOE	-	-	-
Total Agency Allocations	\$ 240,184	\$ 363,864	\$ 400,764

Agency Allocations



Five Year Total Funding Trend



COMMUNITY SERVICE CENTER

DEPARTMENT DESCRIPTION:

The Community Service Center is a jointly funded agency of the City of Gainesville and Hall County. It offers a broad range of affordable human services to residents of Gainesville-Hall County. Programs offered through the department specialize in family support services such as elder care, financial management, public transportation, and other community building projects. The department works closely with other local agencies to create a seamless system of care making it easier for families to navigate and achieve success. Finally, the department successfully uses local dollars to leverage funds from private, state and federal sources which pay for the vast majority of services.

MISSION STATEMENT:

The organization's mission is to identify and address critical social service gaps by creating solutions within its organization or by identifying and supporting other public or nonprofit agencies to such an end.

GOALS & OBJECTIVES:

1. Establish Recruitment & Retention Plan for Baby Boomer Population

- * Work with Senior Life Center Coordinator to develop a plan to attract and retain new retirees to Senior Life Center programs.

2. Conduct fare and contribution structure study for each CSC program to determine effectiveness and efficiency of collection

- * Review fare and contribution structure for transit, senior center, meals on wheels and community outreach programs.

3. Consult with nonprofit agencies to advance their human service missions

- * Consult with Wisdom Project to expand volunteer outreach to nonprofit agencies with a human service mission.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			Thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
Families Receiving Financial Assistance/Guidance	290	812	236	0	250	300
Hall Area Transit - Urban Trips	215,000	240,190	156,000	72,800	150,000	200,000
Hall Area Transit - Rural Trips	27,099	27,199	24,579	12,500	26,000	25,000
Meals Served (HDM & Congregate)	97,400	74,848	79,000	39,500	75,000	79,000
STRATEGIC PLAN						
Number Capital Development Committee meetings	2	2	2	2	4	4
New revenues (committed)	\$215,000	\$15,000	\$30,000	\$35,000	\$50,000	\$50,000

REVENUE SOURCES & ASSUMPTIONS

Intergovernmental – Federal/State/Other is based on anticipated Federal and State Grants.

Intergovernmental – County and Transfer from General Fund are the amounts needed to fund the budget after all other revenues are taken into account. It is allocated between the City and County according to the percentage of service usage for the calendar year just ended.

Local Funding Allocation Percentage (Based on percent of usage):

NOTE: Funding percentages shown include only City/County contributions and exclude all other revenue

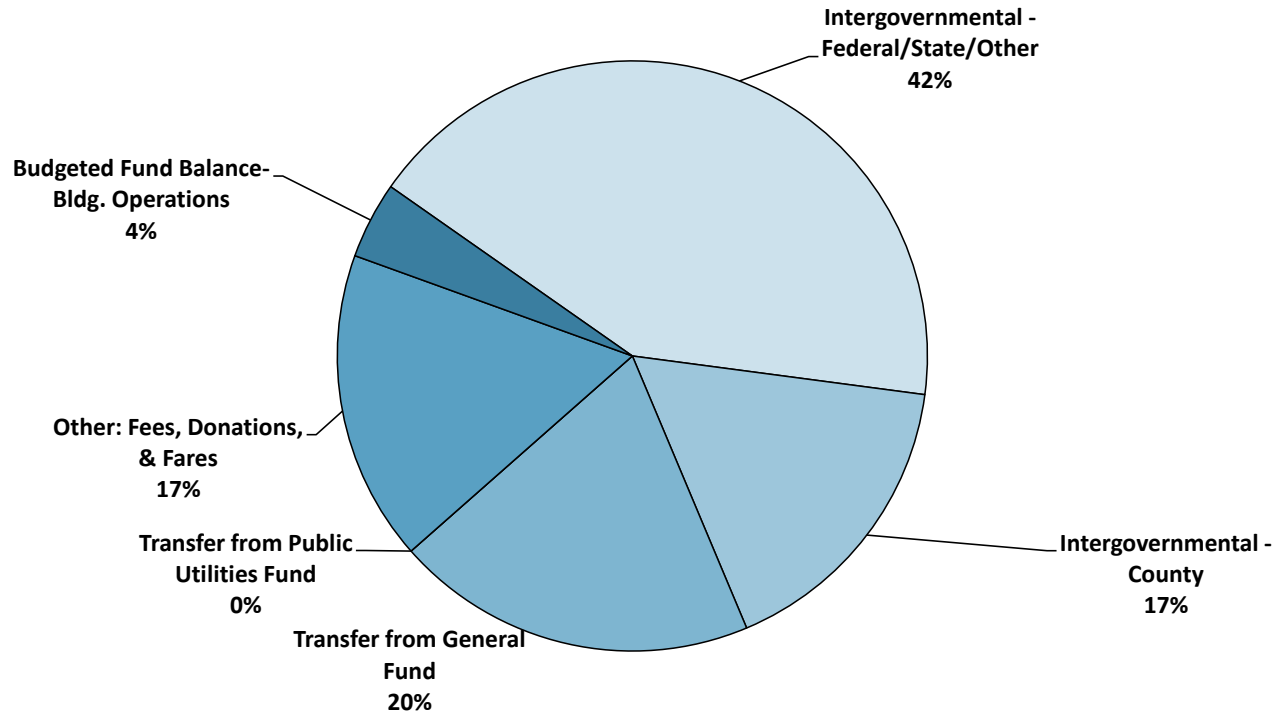
	FY2013		FY2014		FY2015	
	County	City	County	City	County	City
Counseling & Psychotherapy	0%	0%	0%	0%	0%	0%
Home Based Family Support	87%	13%	0%	0%	0%	0%
Senior Services	60%	40%	61%	39%	60%	40%
Hall Area Transit	50%	50%	35%	65%	37%	63%
Community Outreach	52%	48%	63%	37%	63%	37%

Other revenue sources include charges for services, fees, fares, reimbursements, and donations. These sources are projected based on history, planned rates for services, anticipated usage of fare/fee related programs, and other commitments.

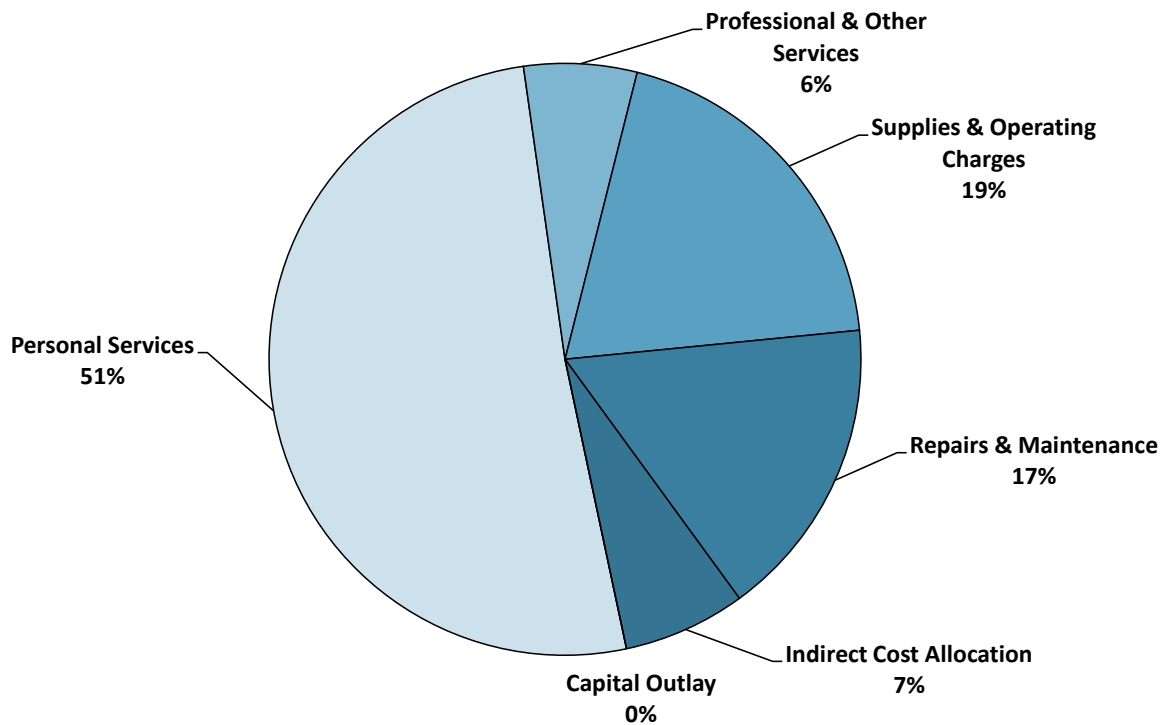
COMMUNITY SERVICE CENTER FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Intergovernmental - Federal/State/Other	\$ 1,243,089	\$ 2,498,711	\$ 1,202,068
Intergovernmental - County	488,487	470,950	470,248
Transfer from General Fund	404,859	595,991	562,593
Transfer from GG CIP Fund	-	-	-
Transfer from Public Utilities Fund	-	-	-
Other: Fees, Donations, & Fares	569,004	479,620	482,871
Budgeted Fund Balance- Bldg. Operations	-	617,574	119,193
Total Revenues	2,705,439	4,662,846	2,836,973
EXPENDITURES			
Personal Services	1,355,851	1,447,808	1,449,296
Professional & Other Services	190,037	193,139	175,134
Supplies & Operating Charges	589,916	579,739	553,443
Repairs & Maintenance	327,153	395,200	469,100
Indirect Cost Allocation	-	189,999	190,000
Contributions to Other Agencies	-	-	-
Capital Outlay	53,978	1,856,961	-
Total Operating Expenditures	2,516,935	4,662,846	2,836,973
Other Expenditures:			
Transfers out	-	-	-
Total Expenditures	2,516,935	4,662,846	2,836,973
Excess Revenues Over/(Under) Expenditures	\$ 188,504	\$ -	\$ -

Revenues by Category



Expenditures by Category



CONFISCATED ASSETS FUND

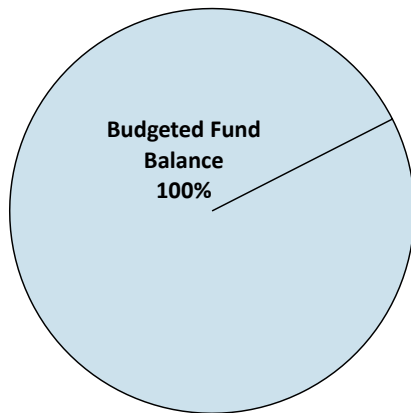
FUND DESCRIPTION:

This fund is a Special Revenue fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Confiscated Assets Fund is used to account for certain asset seizures confiscated by the City Police Department..

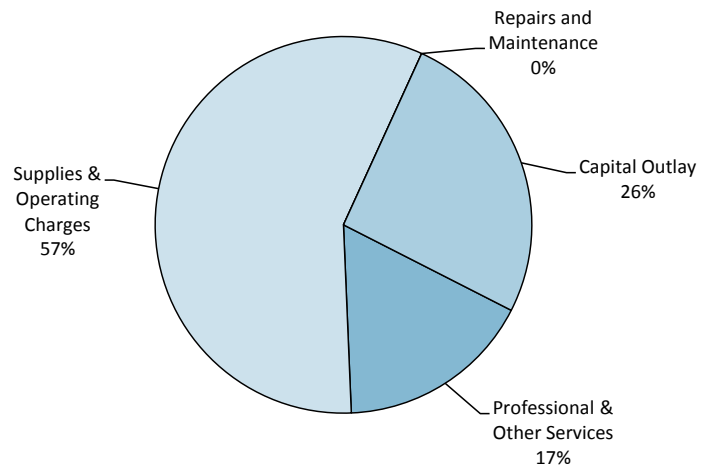
ECONOMIC DEVELOPMENT FUND SUMMARY

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Revenue			
Cash Confiscations - State	\$ 53,563	\$ 784	\$ -
Cash Confiscations - Federal	\$ 159,474	\$ 31,990	\$ -
Other Confiscations - State	20,866	-	-
Other Confiscations - Federal			-
Interest on Investments	159	101	-
Budgeted Fund Balance	-	72,393	148,498
Total Revenue	234,062	105,268	148,498
Expenditures			
Professional & Other Services	-	-	25,000
Supplies & Operating Charges	36,760	33,865	85,357
Repairs and Maintenance	400	15,000	-
Capital Outlay	10,350	56,403	38,141
Total Expenditures	47,510	105,268	148,498
Excess Revenues Over/(Under) Expenditures	\$ 186,552	\$ -	\$ -

Revenues by Category



Expenditures by Category



ECONOMIC DEVELOPMENT FUND

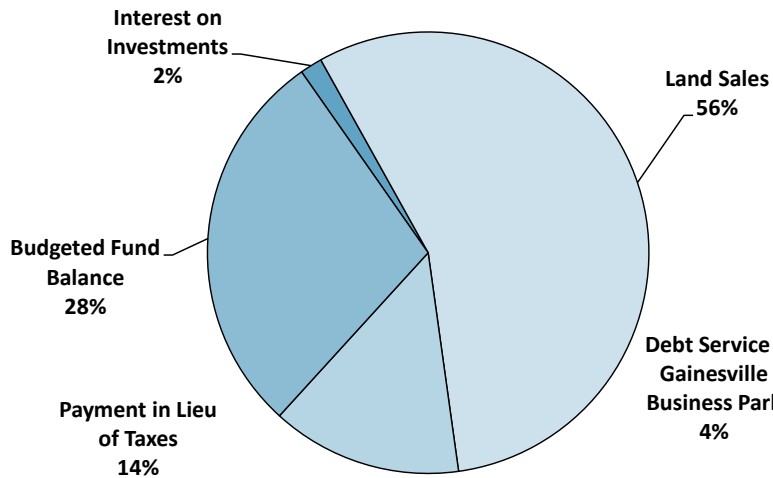
FUND DESCRIPTION:

This fund is a Special Revenue fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Economic Development Fund is used to account for certain economic development activities within the City.

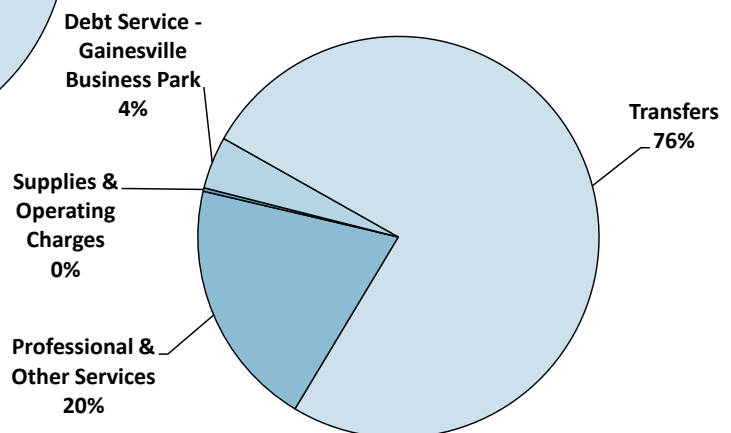
ECONOMIC DEVELOPMENT FUND SUMMARY

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Revenue			
Interest on Investments	\$ 8,001	\$ 8,600	\$ 5,864
Land Sales	-	200,000	200,000
Payment in Lieu of Taxes	-	-	50,000
Other Revenues	21,402	5,000	-
Transfer from Public Utilities Fund	7,000	7,000	-
Budgeted Fund Balance	-	25,740	102,044
Total Revenue	36,403	246,340	357,908
Expenditures			
Professional & Other Services	88,280	115,740	71,798
Supplies & Operating Charges	-	6,000	1,000
Midtown Redevelopment	-	-	-
Capital Outlay	-	-	-
Debt Service - Gainesville Business Park	22,858	42,000	15,110
Transfers to GG CIP	-	25,000	270,000
Contingency	-	57,600	-
Total Expenditures	111,138	246,340	357,908
Excess Revenues Over/(Under) Expenditures	\$ (74,735)	\$ -	\$ -

Revenues by Category



Expenditures by Category





GOVERNMENT CABLE TELEVISION CHANNEL

DEPARTMENT DESCRIPTION:

TV 18 The Government Channel provides local-based government services and public education programming to the citizens of Gainesville and Hall County who receive their television cable service through Charter Communications and Comcast Communications. The station is a joint service operation of the City of Gainesville and Hall County Governments. Daily operations consist of gathering video and graphic images from various city/county/public school departments then converting those images into graphic displays for use on the 24 hour channel Bulletin Board programming schedule or into professionally recorded video programs for cable-casting each month.

MISSION STATEMENT:

The mission of TV18 is to offer timely, accurate information about city/county government news, events and activities to the local community.

GOALS & OBJECTIVES:

1. Minimize the amount of City/County Funding.

- * Offer student job shadow, training, and internship opportunities to students and adults who want to volunteer their time within the Video Production operation.

2. Expand the TV18 viewer base.

- * Use internet search and server engines to carry locally produced video programs.

3. Increase exposure and improved delivery to internet users and citizens without the TV-18 Channel.

- * Produce mini-versions of TV18 shows that contain generic information to allow them to be linked to various city/county department links.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			Thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
STRATEGIC PLAN						
Number of Mini TV- Shows (Produced)	10	10	10	4	10	10
Number of Show Views.	5,200	7,500	8,000	5,100	10,000	10,000
Number of Intern/Volunteer Hours	451	425	430	300	430	450

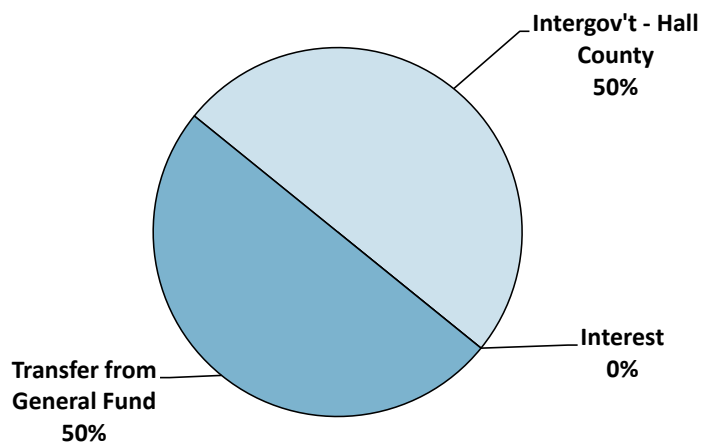
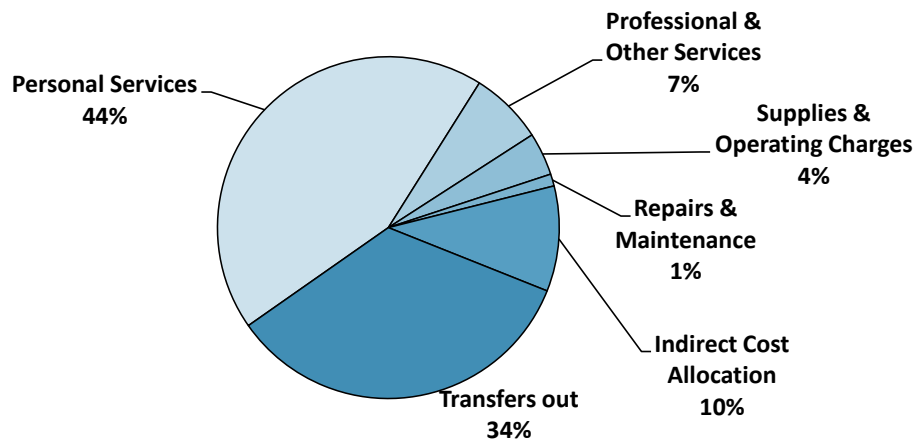
REVENUE SOURCES & ASSUMPTIONS

The Governmental Cable Television Fund assumes funding primarily from intergovernmental revenue sources. Currently this Fund is shared by the City of Gainesville and Hall County Government, both holding an equal share of the Fund. It is funded 50% City of Gainesville and 50% Hall County. These funding sources are held under an Intergovernmental agreement between the two governments.

Other revenue sources consist of interest earned on investments. This funding source makes up less than 1% of the funds allocated to this fund.

GOVERNMENT TELEVISION CHANNEL FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Intergovernmental - Hall County	\$ 86,010	\$ 94,714	\$ 146,043
Interest	197	-	-
Other Revenue	-	-	-
Budgeted Fund Balance	-	-	-
Transfer from General Fund	86,010	94,714	146,043
Total Revenues	172,217	189,428	292,086
EXPENDITURES			
Personal Services	120,418	121,531	127,538
Professional & Other Services	13,060	21,637	20,271
Supplies & Operating Charges	15,269	12,001	11,843
Repairs & Maintenance	5,570	5,153	3,328
Indirect Cost Allocation	18,000	29,106	29,106
Transfers out	-	-	100,000
Capital Outlay	19,924	-	-
Total Expenditures	192,241	189,428	292,086
Excess Revenues Over/(Under) Expenditures	\$ (20,024)	\$ -	\$ -

Revenues by Category

Expenditures by Category


HOTEL MOTEL TAX FUND

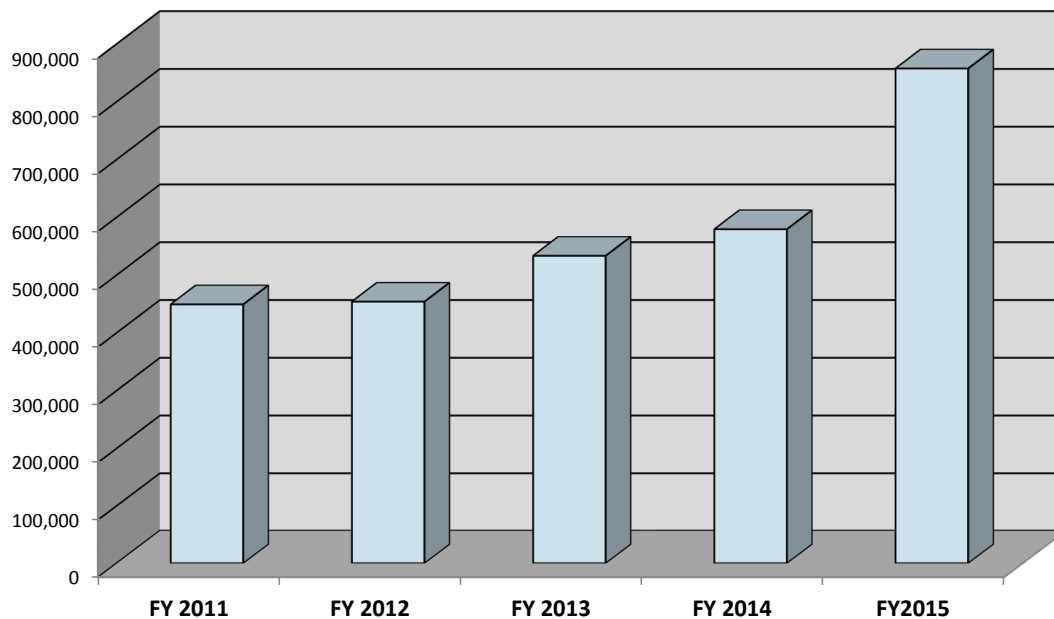
FUND DESCRIPTION:

Hotel/Motel Tax is a tax on room rentals at hotels and motels located within the City. The tax was assessed at the rate of 5% for fiscal years before 2001. On January 1, 2001, the tax rate was raised to 6%. The revenue assumption for the fiscal year budget presented here was projected by calculating the forecasted tax base for the coming fiscal year (estimated by using the tax bases from several prior fiscal years) and then assessing the base at the rate of 6%.

HOTEL MOTEL TAX FUND SUMMARY

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET
Revenue			
Hotel/Motel Taxes (5%)	\$ 493,161	\$ 472,199	\$ 543,333
Hotel/Motel Taxes (1% for Capital Projects)	98,632	94,440	108,667
Interest	313	250	250
Budgeted Fund Balance	-	12,672	205,534
Total Revenue	592,106	579,561	857,784
Expenditures			
Gainesville Convention and Visitors Bureau	-	425,268	424,117
Transfer to General Fund	63,805	-	-
Transfer to Parks & Recreation	75,000	59,853	-
Transfer to Ga Mountain Ctr	305,847	-	-
Transfer to Capital Projects (GMC)	98,632	-	325,000
Transfer to Debt Service	-	94,440	108,667
Total Expenditures	543,284	579,561	857,784
Excess Revenues Over/(Under) Expenditures	\$ 48,822	\$ -	\$ -

Five Year Budget Trend



IMPACT FEE FUND

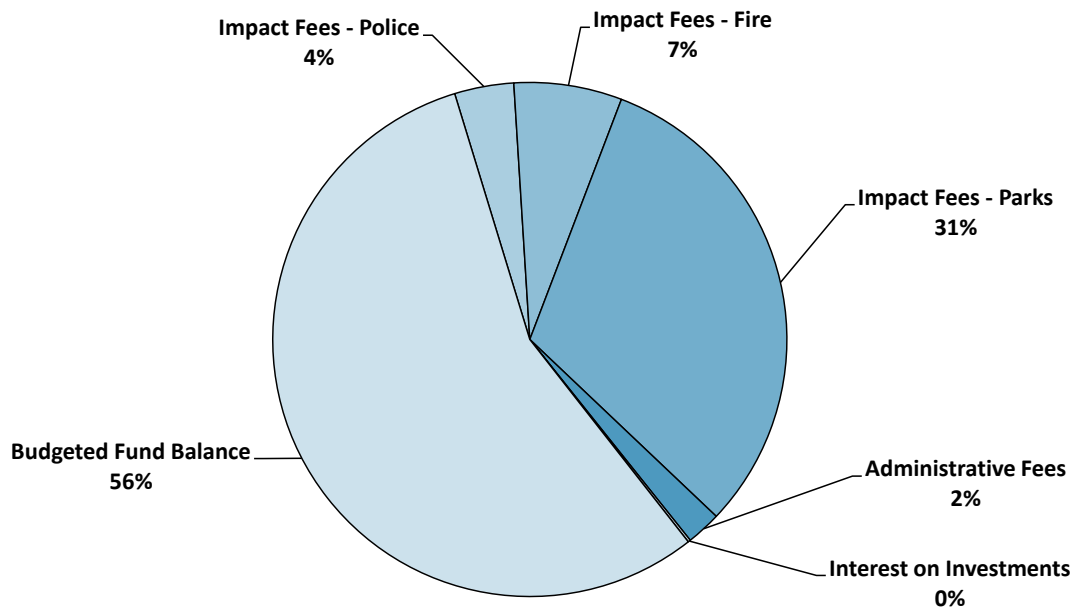
FUND DESCRIPTION:

Impact fees are collected by the City for the following areas: Police, Fire, and Parks & Recreation. The city also collects impact fees for libraries and the detention facility on behalf of Hall County. All fees collected are deposited into special accounts earmarked for the above stated areas. Funds expended on these service areas must be used on items identified in the Capital Improvement Element of the City of Gainesville's Comprehensive Plan. The Financial Services Department and Department of Planning and Development are required to submit annual reports detailing the expenditure of funds to the Department of Community Affairs. The Gainesville City Council has designated, through ordinance, the Director of Planning and Development as the Impact Fee Administrator.

IMPACT FEE FUND SUMMARY

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Revenue			
Impact Fees - Police	\$ 19,135	\$ 12,000	\$ 16,695
Impact Fees - Fire	34,862	21,000	30,415
Impact Fees - Parks	225,800	80,000	140,000
Administrative Fees	8,583	2,500	9,800
Interest on Investments	882	800	700
Budgeted Fund Balance	-	5,995	250,000
Total Revenue	289,262	122,295	447,610
Expenditures			
Transfer to General Fund	8,583	2,500	9,800
Transfer to Capital Project Funds - Police	-	-	-
Transfer to Capital Project Funds - Fire	-	5,995	-
Transfer to Capital Project Funds - P&R	175,000	45,000	250,000
Available for Capital Projects	-	68,800	187,810
Total Expenditures	183,583	122,295	447,610
Excess Revenues Over/(Under) Expenditures	\$ 105,679	\$ -	\$ -

IMPACT FEE FUND REVENUES BY TYPE



INFORMATION TECHNOLOGY FUND

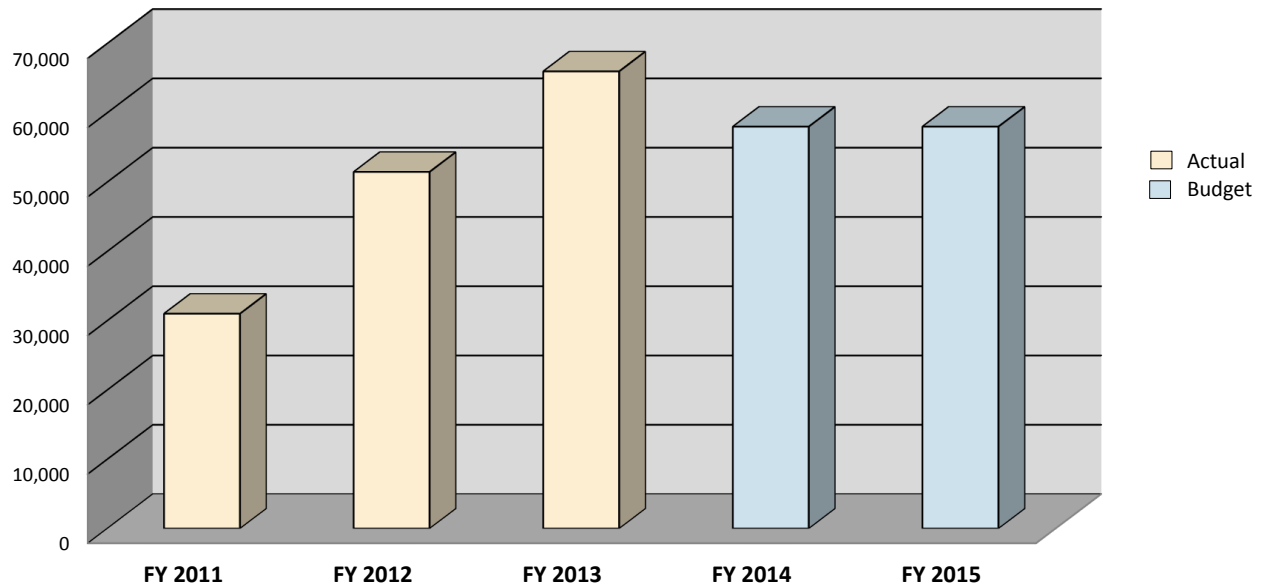
FUND DESCRIPTION:

This fund is used to account for an Information Technology fee derived from each citation issued by City of Gainesville Police officers, for the purpose of improving functionality and efficiency through the use of enhanced technology.

INFORMATION TECHNOLOGY FUND SUMMARY

	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET
Revenue			
Technology Fees	\$ 65,976	\$ 58,000	\$ 62,000
Interest on Investments	-	-	-
Budgeted Fund Balance	-	52,000	-
Total Revenue	65,976	110,000	62,000
Expenditures			
Transfers to GG CIP	-	110,000	40,000
New Equipment	19,050	-	-
Available for Capital Projects	-	-	22,000
Total Expenditures	19,050	110,000	62,000
Excess Revenues Over/(Under) Expenditures	\$ 46,926	\$ -	\$ -

Five Year Trend



* Fiscal Year 2011 is the first budgeted year of collections.

TAX ALLOCATION DISTRICT FUND

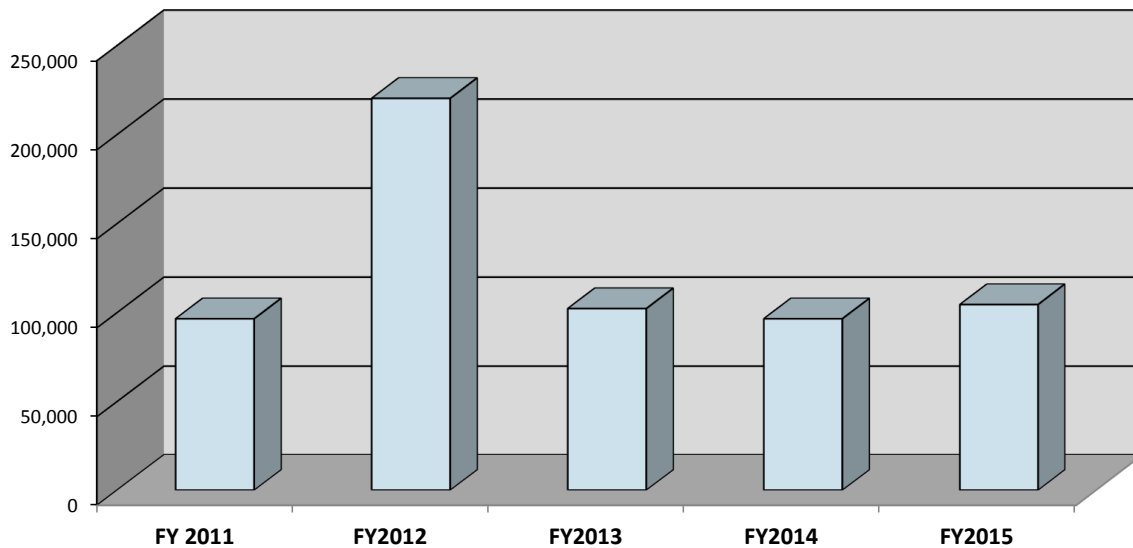
FUND DESCRIPTION:

This fund is used to account for ad valorem property tax collections derived from the City Tax Allocation Districts known as Midtown and Lakeshore, for the purpose of stimulating private redevelopment within the Midtown and Lakeshore Mall areas.

TAX ALLOCATION DISTRICT FUND SUMMARY

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Revenue			
Property Tax - Current	\$ 12,765	\$ 12,000	\$ 15,500
Intergovernmental	88,609	84,000	88,384
Interest on Investments	932	600	695
Transfer from GG Capital Projects Fund	-	-	-
Total Revenue	102,307	96,600	104,579
Expenditures			
Transfer to General Government CIP	-	-	-
Available for Capital Projects	-	96,600	104,579
Total Expenditures	-	96,600	104,579
Excess Revenues Over/(Under) Expenditures	\$ 102,307	\$ -	\$ -

Five Year Budgeted Revenue Trend



PARKS AND RECREATION

DEPARTMENT DESCRIPTION:

The Gainesville Parks and Recreation Agency was founded in 1924 by a special election by the citizens of Gainesville. Governed by a nine-member appointed board having the legal responsibility to provide, establish, maintain and conduct a comprehensive parks and recreation program, the Gainesville Parks and Recreation is funded through City of Gainesville ad valorem taxes and fees & charges. Although Gainesville Parks and Recreation is funded primarily by City of Gainesville residents, all programs are available to residents outside the City as well. Therefore, in fairness to the residents of Gainesville, a non-resident fee may be added to programs to help offset the costs of providing them. The Gainesville Parks and Recreation Agency is one of only 108 agencies nation-wide and one of six agencies in the State of Georgia to have achieved accreditation from the Commission for Accreditation of Parks and Recreation Agencies.

MISSION STATEMENT:

The Gainesville Parks and Recreation Agency, through a coordinated effort, seeks to enrich the quality of life of the citizens we serve by providing safe and accessible facilities and a diversified program of activities in an effective, efficient, equitable and responsive manner.

GOALS & OBJECTIVES:

1. To enhance the quality of life of the citizens of Gainesville through Service Quality in Parks and Recreation Opportunities.

- * Provide high quality, clean, safe, accessible and diversified park amenities and open spaces that support opportunities for active and passive recreation for all citizens through continuous inspection of all parks and facilities.
- * Utilize the Agency's Recreation Programming Plan to evaluate and expand recreational activities.
- * Provide well-maintained rental spaces that meet the needs of citizens while maximizing equipment and facility life spans.

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

- * Offset operational through increased Sponsorship Policy.
- * Implement an Agency-wide Energy Policy and revise as necessary to continually reduce energy consumption.
- * Implement Paperless Policy to improve efficiency of records retention, reduce costs, and utilize technology enhancements.
- * Restructure Divisions to improve operations and implement strategic plan recommendations.
- * Develop a Partnership Policy that outlines expansion of opportunities and guides the Agency in the effective implementation of partnership agreements.

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

- * Maintain customer service campaign that solicits and monitors public input regarding the Agency's performance in services provided.
- * Provide operating capital to implement updates and upgrades to facilities, parks and programs based on public input.
- * Provide Staff training opportunities.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			Thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
# Park Audits within two years	9	9	9	5	10	10
# Youth Athletic participants	1422	1553	1398	670	1500	1500
Decrease energy consumption	N/A	0.2	14%	15%	3%	3%
# Staff training opportunities	60	120	178	87	150	150
# Sponsorships	N/A	41	74	40	60	70
STRATEGIC PLAN						
Customer Service Rating *	3.9	3.9	3.9	3.9	3.8	3.9
# Written Partnership Agreements	5	6	7	7	8	9

* Rating scale 1-poor to 5-excellent.

REVENUE SOURCES & ASSUMPTIONS

Ad Valorem Tax is based on the same projected digest used for the General Fund. Growth has been stifled since 2009. For the current year, an this revenue source is projected to remain stagnant. See projected tax digest in Glossary and Appendices Section.

Charges for Services includes admissions, program and league fees, facility leases, concession operations, etc. Projections rely on historical trends and economic conditions.

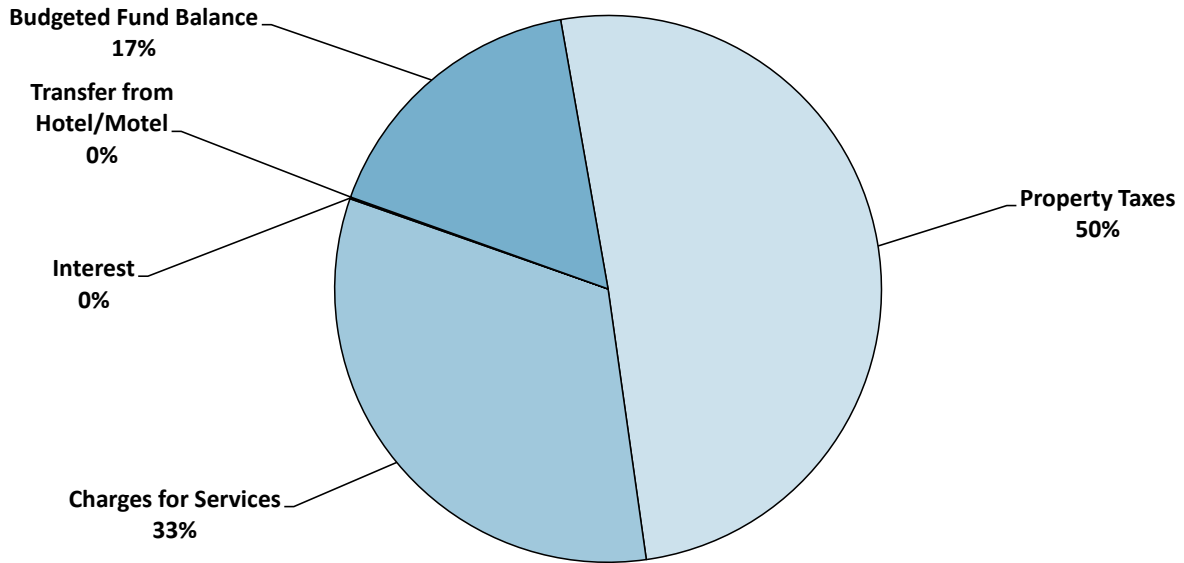
Interest is based on economic conditions, interest rates, and cash flow projections.

Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

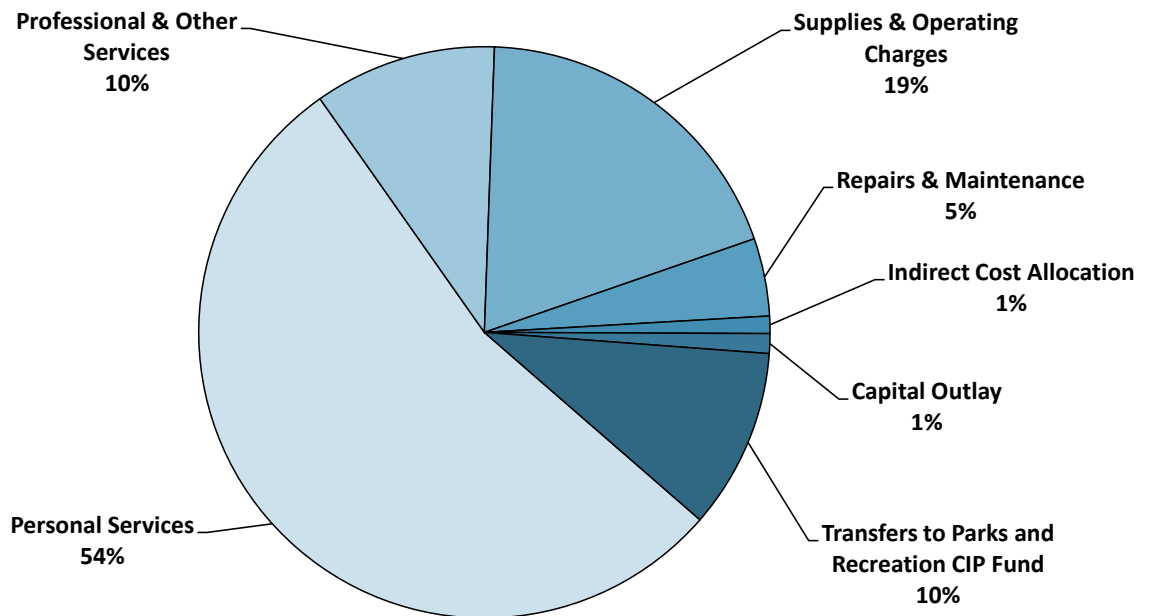
PARKS AND RECREATION FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Millage Rate	0.75	0.79	0.79
Property Taxes	\$ 2,606,226	\$ 2,367,362	\$ 2,575,733
Charges for Services	1,472,699	1,640,859	1,660,654
Interest	4,703	4,100	4,100
Intergovernmental	250,000	-	-
Other	26,984	1,520	1,250
Transfer from General Fund	-	-	-
Transfer from Grant Fund	-	-	-
Transfer from Impact Fee Fund	-	-	-
Transfer from Hotel/Motel	-	59,853	-
Transfer from P&R CIP Fund	-	-	-
Budgeted Fund Balance	-	984,710	854,543
Total Revenues	4,360,612	5,058,404	5,096,280
EXPENDITURES			
Personal Services	2,279,145	2,502,473	2,744,434
Professional & Other Services	453,370	553,698	526,174
Supplies & Operating Charges	787,332	1,065,582	974,532
Repairs & Maintenance	104,920	220,740	224,140
Indirect Cost Allocation	50,000	50,000	50,000
Capital Outlay	-	30,911	57,000
Available for Capital Improvements	-	-	-
Transfers to Parks and Recreation CIP Fund	71,488	635,000	520,000
Total Expenditures	3,746,255	5,058,404	5,096,280
Excess Revenues Over/(Under) Expenditures	\$ 614,357	\$ -	\$ -

Revenues by Category



Expenditures by Category





AIRPORT

DEPARTMENT DESCRIPTION:

The Lee Gilmer Memorial Airport is owned and operated by the City of Gainesville's Public Works Department. The airport offers 81 T-Hangars and 12 Corporate Hangars which are available to lease for both private and corporate aircraft. The Lee Gilmer Memorial Airport consists of two runways. Runway 11/29 is 4,001x 100' and runway 5/23 is 5,500 x 100' with Medium-intensity Approach Lighting System with Runway Alignment Indicator Lights (MALSR) and ILS (Instrument Landing System).

Unicom Frequency: 123.075.

ASOS: 126.475

MISSION STATEMENT:

To provide high quality, efficient services and superior infrastructure to all users of the Lee Gilmer Memorial Airport.

GOALS & OBJECTIVES:

1. Operate and manage the airport ensuring safety is the most important concern by being accident free.
2. Manage the Airport Industrial Park and Airport Hangar Leases so that maximum revenue is generated for airport operations.
3. Maximize the use of available GDOT and FAA Grants so that the airfield has the latest and safest navigational aids and facilities in Northeast Georgia.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			Thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
Hanger Tenants	77	81	75	84	83	81
Industrial Park Tenants	19	19	19	19	19	19
STRATEGIC PLAN						
Months of Accident Free Operation	12	12	12	12	12	12
Hanger Occupancy Rate (%)	83	87	85	90	89	85
Industrial Park Occupancy Rate (%)	100	100	100	100	100	100
Grant Funding Received	\$ 383,036	\$ 43,662	\$ 43,662	\$ 339,570	\$ 401,733	\$ 308,714

* Grant funding can not be projected due to Federal budget sequestration.

REVENUE SOURCES & ASSUMPTIONS

Funding Sources: Charges for Services, Federal & State Grants

T-Hangar Rent includes the monthly rental of T-Hangars. There are five types of T-Hangars designed for two different sizes of aircraft, single engine and multi-engine planes. The projections are based on 85% occupancy, economy, and historical trends.

Corporate Hangar Rent includes the monthly rents of corporate hangars and related office space. The revenue projection is based on 91% occupancy at established rental rates.

Industrial Park Rent is for the rent of land in the Industrial Park. Revenues are very stable due to tenant stability over the past several years. All leases for the Airport Industrial Park are long-term leases.

Fuel Flowage Fee has been greatly improved with the FBO (Fixed Base Operator) lease effective July 1, 1998 and with the addition of Lanier Aviation self serve gas fuel sales. It was formerly assessed at one cent (\$0.01) per gallon for the amount of fuel sold monthly by the FBO after the first 10,000 gallons which was free of any fee. With the new FBO lease, the monthly fee has 4 tiers: The first 17,000 gallons delivered per month is levied at \$0.04 per gallon; from 17,001 to 21,000 gallons the fee is \$0.06 per gallon; from 20,001 to 25,000 gallons, the fee is \$0.08 per gallon; and any amount over 25,000 gallons is assessed at \$0.10 per gallon. The fuel flowage for Lanier Aviation is \$0.10 per gallon.

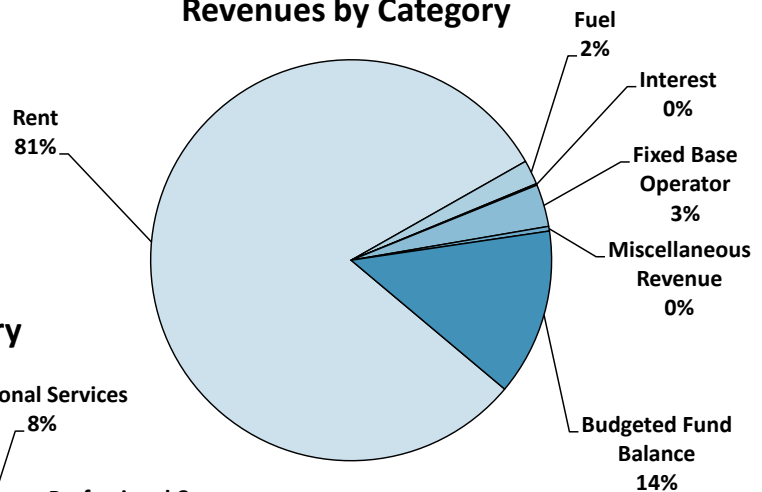
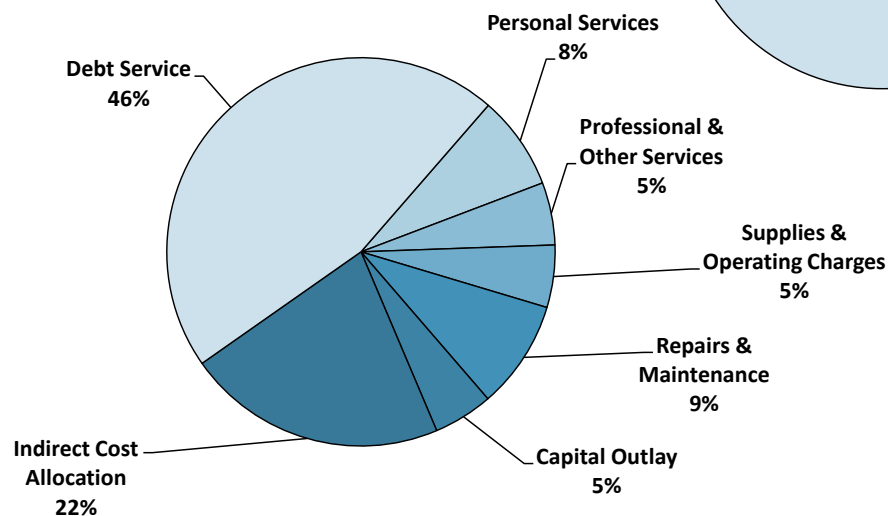
Fixed Base Operator (FBO) Lease is the lease of the facilities at the airport to the Fixed Base Operator, Champion Aviation Services, Inc. effective July 1998. Monthly rate for this lease was initially set at \$1,500.00 and to be adjusted every five years based on the All Urban Consumer Price Index CPI-U.

Interest Income projections are based on cash balances, interest rates, and the economy.

Other Income includes the flight center SASO fees, late payment fees and wash rack fees.

AIRPORT FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
T-Hangar Rent	\$ 324,000	\$ 310,026	\$ 320,453
Corporate Hangar Rent	403,653	364,226	356,685
Industrial Park Rent	136,387	138,350	104,037
Fuel	17,058	18,888	19,104
Interest	12,464	1,200	1,200
Fixed Base Operator	31,341	32,755	32,990
Miscellaneous Revenue	3,121	3,660	3,661
Grants	324,067	-	-
Budgeted Retained Earnings	-	412,690	130,125
Total Revenues	1,252,091	1,281,795	968,255
EXPENDITURES			
Personal Services	74,953	72,146	75,901
Professional & Other Services	23,928	39,830	50,443
Supplies & Operating Charges	40,507	45,738	50,250
Repairs & Maintenance	18,328	78,386	87,500
Capital Outlay	-	401,734	48,000
Indirect Cost Allocation	200,000	209,561	209,561
Debt Service	106,558	434,400	446,600
Available for Capital Projects	-	-	-
Depreciation	718,809	-	-
Total Expenditures	1,183,083	1,281,795	968,255
Excess Revenues Over/(Under) Expenses	\$ 69,008	\$ -	\$ -

Revenues by Category

Expenditures by Category


PUBLIC UTILITIES DEPARTMENT

DEPARTMENT DESCRIPTION:

The Public Utilities Fund is used to account for activities connected with the development, operation and maintenance of water and sewer service in the City of Gainesville and parts of Hall County. This is an enterprise fund, financed and operated in a manner similar to private business enterprises. Such funds are self-supporting in nature where the costs, including depreciation, of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

MISSION STATEMENT:

It is the mission of the Gainesville Public Utilities Department to provide ample quantities of safe, aesthetically pleasing water at adequate pressures to our customers, and to provide this water at the lowest possible price that will allow the system to be safely operated and expanded in accordance with the Water Master Plan adopted by the Gainesville City Council. Furthermore, it is our goal to collect and treat all wastewater generated in our service area in a safe and environmentally-sound manner at the lowest possible price. We will endeavor to meet these goals while managing our resources as a responsible steward for the future of our community and while providing the highest level of customer service possible.

GOALS & OBJECTIVES:

1. Promote Economic Development with an eye on midtown, new business, and private & redevelopment.

- * Environmental Compliance staff will provide routine updates to property owners near the Gainesville Mill stream restoration project during FY15.
- * Engineering and Construction Division will reduce review time of private development projects by completing reviews in less than 14 days during FY15.

2. Explore and provide for new revenue sources to augment traditional ones creating equitable distribution of costs.

- * Finance and Administration will charge a management fee for providing billing services to other municipalities.

3. Utilize new technologies to improve efficiencies and reduce costs.

- * Riverside Water Treatment Plant will evaluate centrifuges or other alternative means for solids handling by June 2015.
- * Lakeside Water Treatment Plant will cross train two operators with the Riverside facility to increase the interoperability of our staff by June 2015.
- * Lakeside Water Treatment Plant will review the cost between having on site sludge processing compared to hauling sludge to the Riverside facility by June 2015.
- * Water Distribution will begin purchasing asphalt cold patch in bulk quantities in order to improve utility patching operations and reduce cost of cold patch in FY15.
- * At both the Flat Creek and Linwood Water Reclamation Facilities, staff will evaluate installation of inline analytical equipment for phosphorus monitoring thus providing more efficient alum feed rates reducing chemical costs.
- * The Maintenance staff will replace an old constant speed service water pump with a more efficient one and add a variable frequency drive to help reduce energy cost at the Flat Creek Water Reclamation Facility.
- * Sanitary Sewer staff will continue to utilize and implement new Cured-In-Place pipe sanitary sewer lateral equipment to improve efficiency with a goal of lining 25 laterals in FY15.
- * Engineering and Construction Division will perform utility inspections utilizing field laptop computers and GPS data recorders to electronically record inspection reports and field data by June 30, 2015.
- * Engineering and Construction Division will establish a S.O.P. by June 30, 2015 to streamline the process of electronic conversion of D.O.T. roadway drawings to utility relocation drawings in order to reduce design time required on D.O.T projects.
- * Customer Account Services will implement a texting option so customers may opt into a texting capability to be notified of a delinquent account by the end of FY15.

4. Increase public awareness of City operations, financial positions, and programs.

- * By June 2015, Riverside and Lakeside Water Treatment Plants will offer tours of facility to local schools and environmental groups to explain what we contribute to the community.
- * Riverside Water Treatment Plant will hold an open house during National Drinking Water Week in May to increase public awareness of our treatment process and water quality safeguards.
- * Distribution and Collection will participate in community events such as Touch-A-Truck in order to promote public awareness of operations in FY15.
- * Flat Creek Water Reclamation Facility will create a presentation in DVD format to give a standard version of plant operations to kick off public facility tours and educate students as to the important role we play in protecting the environment.
- * Linwood Water Reclamation Facility will provide tours of our facility to schools and the general public increasing their grasp of our operational program and financial position.
- * The Maintenance group will continue to give tours of the pump stations as part of the Public Utilities new employee orientation program.
- * Environmental Compliance staff will coordinate routine educational outreach activities with local schools and civic organizations to promote water efficiency, water conservation, and environmental awareness during FY15.
- * Customer Account Services will continue to promote the H2O round up program and have a least 8% participation by FY15.

5. Promote beautification of public areas with an eye on internal facilities.

- * Water distribution will continue to maintain and paint fire hydrants with an eye on improving appearances of these hydrants in FY15.
- * Flat Creek Water Reclamation Facility will replace the sun shielding over the top of section A of the tertiary treatment system with a new aluminum framework that will improve effectiveness against accumulation of algae on the lamella tube plate settlers and extend useful life of the sunblock fabric.
- * Linwood Water Reclamation Facility will install irrigation thus enhancing the view of this facility's external public appearance.
- * The Maintenance staff will plant 10 azaleas along the fence lines at both Dawsonville Hwy and Balus Creek regional pump stations.
- * Sanitary Sewer staff will continue to maintain utility easements in order to ensure access with an eye on improving appearances of these easements in FY15.
- * Environmental Compliance staff will form routine clean sweeps of trash and debris in and around the Mid-town Greenway detention pond during FY15.
- * Finance and Administration will include flowers in landscaping bid for the PUD Adm Building.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			Thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
Lab Results to Industrial Clients within 10 days	100%	99%	99%	100%	100%	100%
Sewage blockage complaint response time	1Hr	1Hr	1Hr	1Hr	1Hr	1Hr
Preventive maintenance work orders	1,850	2,006	2058	993	2,250	2,300
Number of Leaks found w/ Leak Detection Program	27	26	27	14	16	20
Permit compliance (%) -Riverside	100%	100%	100%	100%	100%	100%
Permit Compliance (%) -Lakeside	100%	100%	100%	100%	100%	100%
Permit Compliance (%) -Flat Creek	100%	92%	100%	100%	100%	100%
Permit Compliance (%) -Linwood	92%	92%	100%	100%	100%	100%
Environmental Education Activities	228	420	274	188	250	250
STRATEGIC PLAN						
Convert Water Meters to Flex Net system	4,977	11,396	8,857	1,831	1,292	n/a
% of increase in operating budget	9.56%	2.90%	3.0%	2.0%	3%	-3.5%

REVENUE SOURCES & ASSUMPTIONS

Water Revenue is the largest revenue source in this fund. The service area includes a large portion of Hall County. Rates are different for inside City and outside City customers due to differing service costs. Estimates are based on current and historical trends, with a projected 2.5% rate increase (on all metered water sales) to occur January 1st to facilitate payment for major capital improvements.

Account Service Fees are the third largest revenue source in this fund. This fee is billed to each account on the system as a base fee that recovers the cost to read the meter and generate a bill, regardless of consumption. This base fee was previously built into the water and sewer charges, and was broken out separately as part of a rate restructuring to improve equity to customers. This revenue category is very stable and increases steadily at the rate new customers tie onto the system.

Water Tapping Fees are levied to recoup the actual cost of tapping the water mains for new or additional users tapping onto an existing water line. The projected revenue is based on historical trend review and analysis, coupled with construction start projections.

Service Fees are charged when service to a user is terminated for non-payment, and as a penalty for a returned check. This revenue has been stable over the past three years.

Late Payment Penalties of 10% of the amount due are charged if payments reach the Customer Service & Billing Department after the due date on the billing.

Sewer Revenue is the second largest revenue source in this fund, with the majority of the service area inside the City limits. This revenue category has seen a slight decrease in consumption usage. Estimates are based on current and historical trends, with a projected 1.25% rate increase to occur January 1st to facilitate payment for major capital improvements.

Surcharges are charged to large industrial and commercial customers if their pollutant load is in excess of what is found in the maximum residential waste effluent. Surcharge fees have been stable over the past few years. This is based on historical trends.

Sewer Tapping Fees are charged for a new customer to tap onto the City's Sanitary Sewer System. This charge is set to recover the City's cost to install the actual tap to the City's sewer for new or expanded service. Revenue has drastically declined over the past three years due to the drastic decline in the building industry and poor economy. The projection is based on historical trend analysis and an environmental trend toward less reliance on septic tanks.

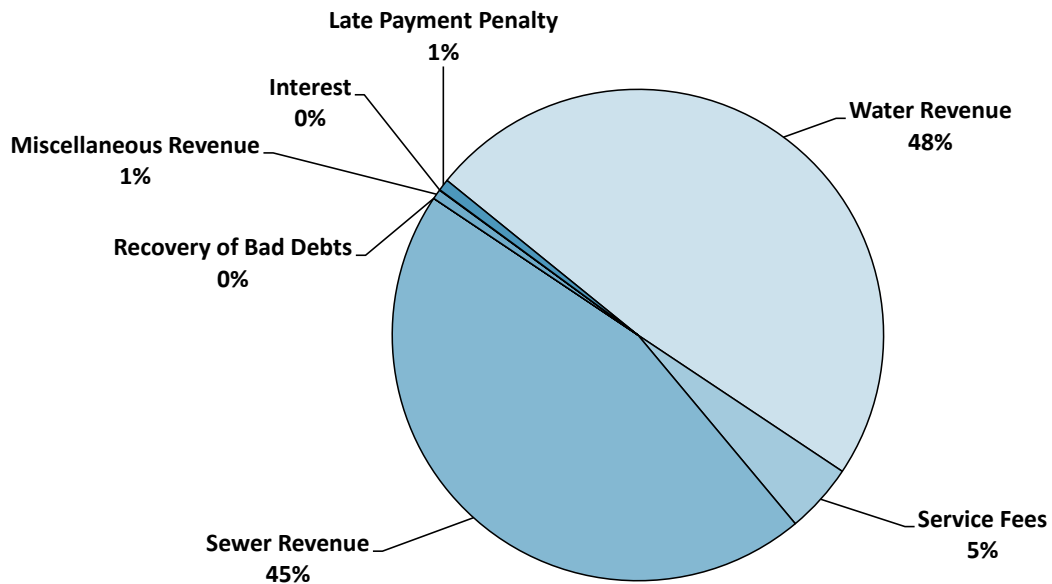
Interest Revenue is based on cash balances, the economy, and interest rates. A decrease in revenue is due to decrease in interest rates due to a poor economy.

Water/Sewer Connection Fees are charged to enable the system to fund its expansion. These fees are based on the prorated cost of providing service with each new tap to the system and vary depending on tap size. Projections are based on anticipated new customer acquisition.

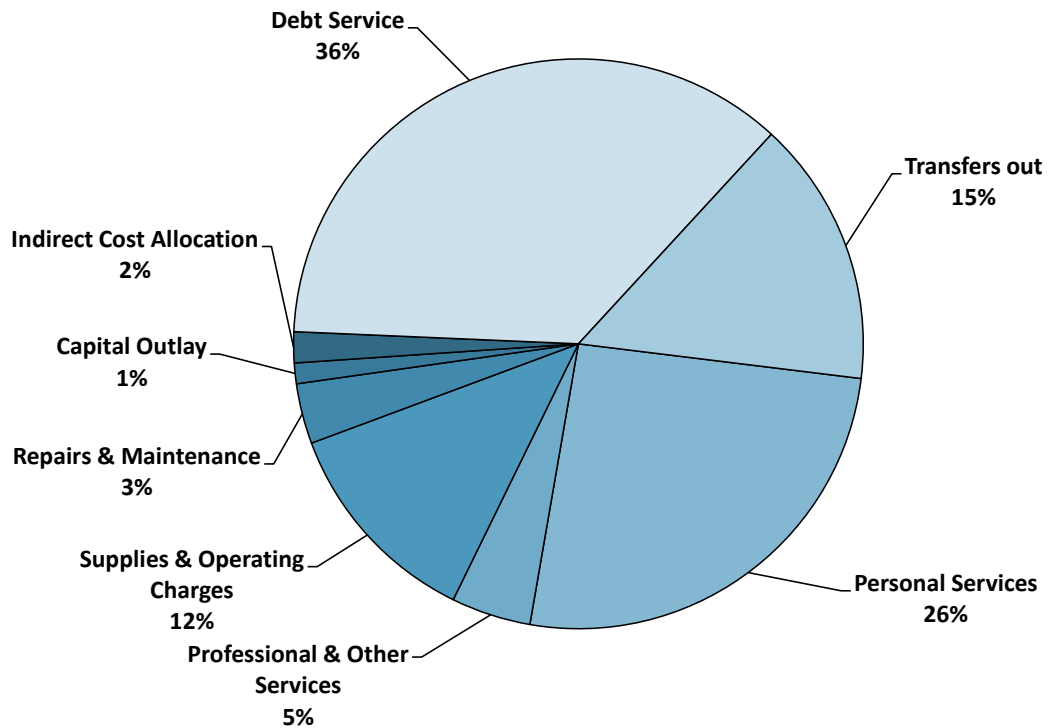
PUBLIC UTILITIES FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Water Revenue	\$ 27,798,365	\$ 28,051,857	\$ 27,000,000
Water Connection Fees	-	-	1,048,545
Water Connection Administration Fees	27,738	17,442	30,987
Water Tapping Fees	545,140	366,966	647,813
Account Service Fees	2,561,196	2,228,374	2,428,000
Service Fees	282,612	273,000	279,000
Late Payment Penalty	482,335	495,000	450,000
Sewer Revenue	25,050,108	25,858,569	25,650,000
Surcharge	523,759	467,000	410,000
Sewer Tapping Fees	16,252	2,024	6,072
Sewer Connection Fees	-	-	813,960
Sewer Connection Administration Fees	16,210	9,737	26,162
Recovery of Bad Debts	1,433	1,000	1,000
Miscellaneous	573,987	462,400	383,760
Interest	268,761	20,000	20,000
Gain(Loss) Sale of Fixed Assets	-	1,000	1,000
Intergovernmental Revenue	-	-	-
Contributions	3,226,938	-	-
Transfers In	-	915,162	-
Budgeted Retained Earnings	-	635,049	-
Total Revenues	61,374,834	59,804,580	59,196,299
EXPENDITURES			
Personal Services	12,579,156	14,589,469	15,263,515
Professional & Other Services	1,931,782	3,286,442	2,673,209
Supplies & Operating Charges	5,939,998	7,907,276	7,155,857
Repairs & Maintenance	1,681,231	2,194,504	2,025,703
Capital Outlay	-	1,029,898	693,600
Total Operating Expenditures	22,132,167	29,007,589	27,811,883
Indirect Cost Allocation	1,086,686	1,034,429	1,038,222
Miscellaneous	1,383,076	-	-
Depreciation	14,653,820	-	-
Amortization	-	-	-
Debt Service	7,427,698	21,439,497	21,409,109
Transfer to E&R Fund	-	4,826,951	5,589,425
Transfer to Other Funds	5,304,037	3,496,114	3,347,660
Total Expenditures	51,987,484	59,804,580	59,196,299
Excess Revenues Over/(Under) Expenses	\$ 9,387,350	\$ -	\$ -

Revenues by Category



Expenditures by Category





SOLID WASTE DEPARTMENT

DEPARTMENT DESCRIPTION:

Serving the City of Gainesville Residents by maintaining a clean and healthy environment by collecting and disposing of waste and recycling refuse through, bi-weekly garbage pickup, weekly curbside refuse and yard waste as needed, weekly recycling pickup, dead animals, white goods, bulky items, and special pickup on a call-in basis (user fee) charged, litter control, and special pickup of solid waste and recycling at City sponsored events.

MISSION STATEMENT:

The mission of the Solid Waste Department is to enhance the overall condition of the residential area of the city by providing a proactive and creative approach to maintaining a clean and sanitary environment through education, enforcement, and the removal of all discarded waste.

GOALS & OBJECTIVES:

1. Improve the appearance, health and safety of the City.

- * Remove garbage and refuse generated by residents in a timely manner and in accordance with the Solid Waste Code.

2. Promote participation in recycling.

- * Provide Recycling Resources to Community Events as requested when feasible
- * Market and distribute, as requested, the new 35 gallon recycling containers to residents.

3. Operate the Solid Waste Division as a self-supporting operation.

- * Conduct a review of franchise revenue to assure accuracy of franchisee records and amounts paid to the City.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			Thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
Number of Customers	5,600	5,726	5,711	5,756	5,750	5,750
Annual Waste Tonnage Picked up	6,835	6,756	6,802	3,816	6,900	7,000
Annual Household Stop Volume	1,038,830	1,191,008	1,187,888	598,624	1,196,000	1,196,000
Recycling (% by weight)	11.83%	13.27	13.51	13.81	11.5%	13.9
STRATEGIC PLAN						
Subsidy from General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tons Recycled	657	726	759	413	793	800
Recycling by weight (%)	11.83%	13.27%	13.51%	13.81%	11.5%	13.9%

REVENUE SOURCES & ASSUMPTIONS

Residential Collection is comprised of the existing user fee for residential garbage collection for twice weekly at the house and/or curbside pick-up. Included in this fee is once a week curbside rubbish and debris removal. Also included in this fee is once a week recycling pickup and a recycling container. The calculation is based on the annual average number of households served. The collection fee for all these services is \$32.10 per month for this budget year.

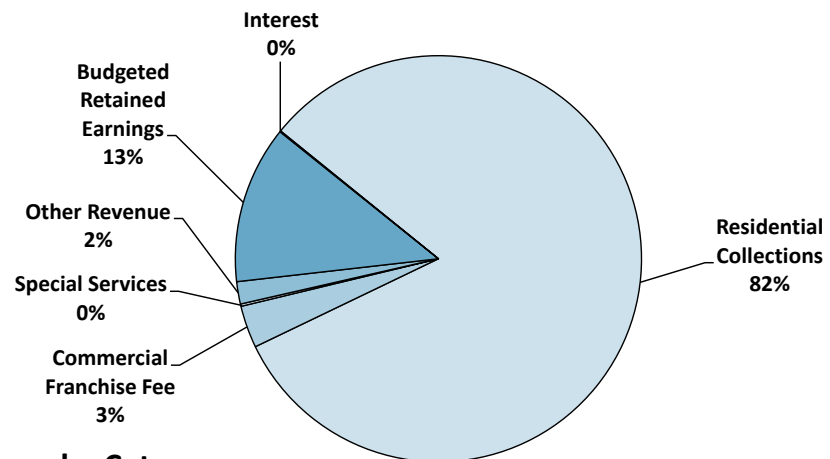
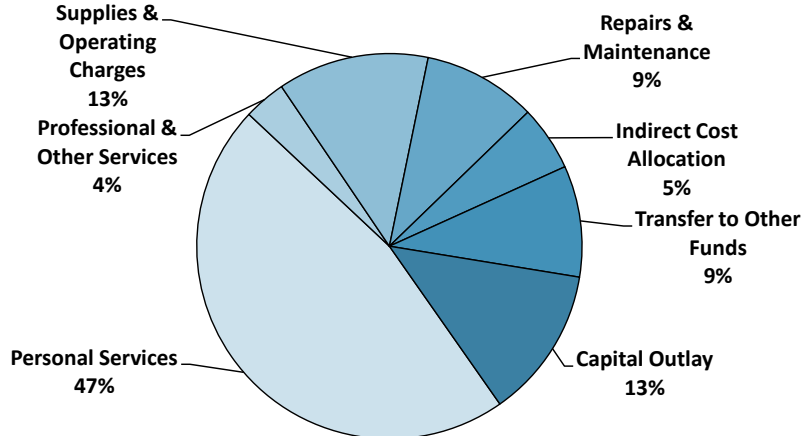
Commercial Franchise program began in FY 1994. Fees are projected at 5% of the gross receipts for all commercial garbage vendors. Assumptions are based on historical trends.

Special Services are recorded here such as the pick-up of white goods and furniture. Collection was started in FY 1995. Assumptions are based on historical trends and conservative estimates.

Landfill host fee is a fee paid on a per ton basis by landfills to the host city in accordance with State law.

SOLID WASTE FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Residential Collections	\$ 2,142,055	\$ 2,170,602	\$ 2,195,640
Commercial Franchise Fee	99,887	85,000	90,000
Special Services	5,889	5,000	5,000
Interest	2,995	1,200	2,000
Other Revenue	56,177	40,600	47,500
Budgeted Retained Earnings	-	158,477	336,164
Total Revenues	2,307,003	2,460,879	2,676,304
EXPENDITURES			
Personal Services	1,194,111	1,202,180	1,250,273
Professional & Other Services	58,868	96,901	94,861
Supplies & Operating Charges	261,868	340,050	339,718
Repairs & Maintenance	240,108	267,250	255,000
Debt Service	-	-	-
Depreciation	112,000	-	-
Indirect Cost Allocation	82,545	146,452	146,452
Transfer to Other Funds	-	-	250,000
Capital Outlay	-	408,046	340,000
Total Expenditures	1,949,500	2,460,879	2,676,304
Excess Revenues Over/(Under) Expenses	\$ 357,503	\$ -	\$ -

Revenues by Category

Expenditures by Category


CHATTAHOOCHEE GOLF COURSE

DEPARTMENT DESCRIPTION:

Chattahoochee Golf Club was designed by renowned architect Robert Trent Jones Sr. and opened in 1960. The course features 18 holes of Championship Golf, a practice range, two practice putting greens, a short game area, an indoor teaching facility for full swing analysis as well as an indoor putting lab. The clubhouse features a fully stocked golf pro shop, restaurant and men's and ladies locker rooms. The course was renovated in 2006 by Kevin Hargrave and Course Crafters. Chattahoochee Golf Club is the home of Tommy Aaron, the 1973 Masters Champion.

MISSION STATEMENT:

To serve golfers of all skill levels through 1st class customer service and by providing the highest quality course conditions possible.

GOALS & OBJECTIVES:

1. Maximize golf course revenue by increasing the number of rounds played.

* Increase annual pass holders by 10% from 39 to 44 through website, email and in shop promotion.

2. Increase rounds through new player development.

* Provide additional beginner, women and senior clinics by Jim Goergen and promote through local media, website and in shop promotion.

3. Provide the highest quality playing conditions.

* Reshape the current putting green and convert to hybrid bermuda grass. Continue to maintain #1 course ranking by peer rating system.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			Thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
Number of Tournaments hosted	30	31	31	10	25	32
# of Emails in Database	N/A	N/A	200	382	200	200
# of beginner, women, senior clinics	N/A	N/A	N/A	N/A	N/A	4
Weekly Golf Game(s)	1	2	3	3	3	3
STRATEGIC PLAN						
Golf Now Revenue	N/A	N/A	N/A	\$5,840	\$15,000	\$15,000
# of Annual Pass Holders	N/A	N/A	N/A	39	39	44
Peer Rating	#1	#1	#1	#1	#1	#1

REVENUE SOURCES & ASSUMPTIONS

Charges for Services include a varying range of greens fees, golf cart rental fees, driving range fees, handicap services, and locker fees. Projections rely on historical data from the last three years. Revenue has been very stable to declining somewhat over the past three years (due to the uncertain economy and increased competition).

GREENS FEES, CART FEES, AND & OTHER REVENUE

Weekend AM - The largest source of green fee revenue.

Weekday Green Fee - Available to every golfer that plays CGC during the week.

Senior - Discounted green fee only available to residents 62 years and older.

Early Twilight - Discounted green fee that is available to all patrons generally 5 hours before sun sets.

Twilight - Discounted green fee that is available to all patron generally 3 hours before sun sets.

Weekend - Hall Co. green fee offered between Weekend AM and twilight times.

Guest - Chattahoochee Country Club Members Guest Fees. This revenue should increase with the corporate agreement with CCC.

High School - High school discount is given to students during the week, and on weekends after 2:00. This class of green fees has been the stable over the past several years.

College - College discount given to students during the week. This fee has remained steady over the past years.

Cart Rental Fees - Cart revenues are the largest source of revenue and have remained steady over the past three years.

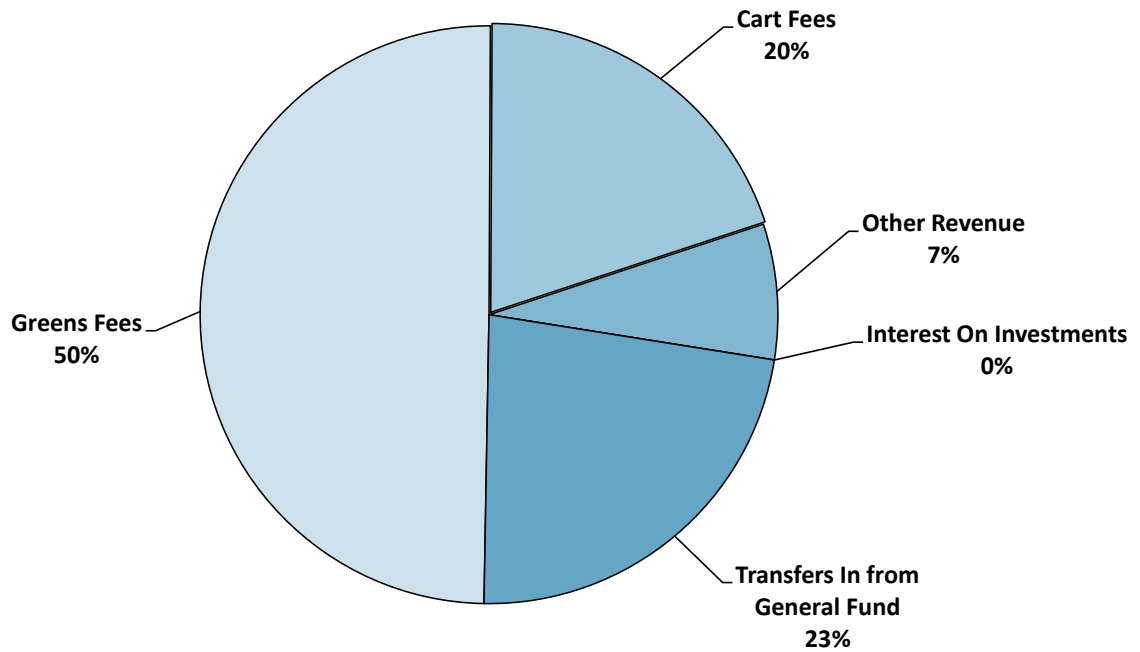
Handicap Fees - GSGA service that updates and maintains golfer's handicaps. The amount is \$40 per year per golfer. The course pays \$25.00 for each golfer to the GSGA for the use of their system.

Driving Range Fees - From sales of range tokens. These fees have been stable over the past three years.

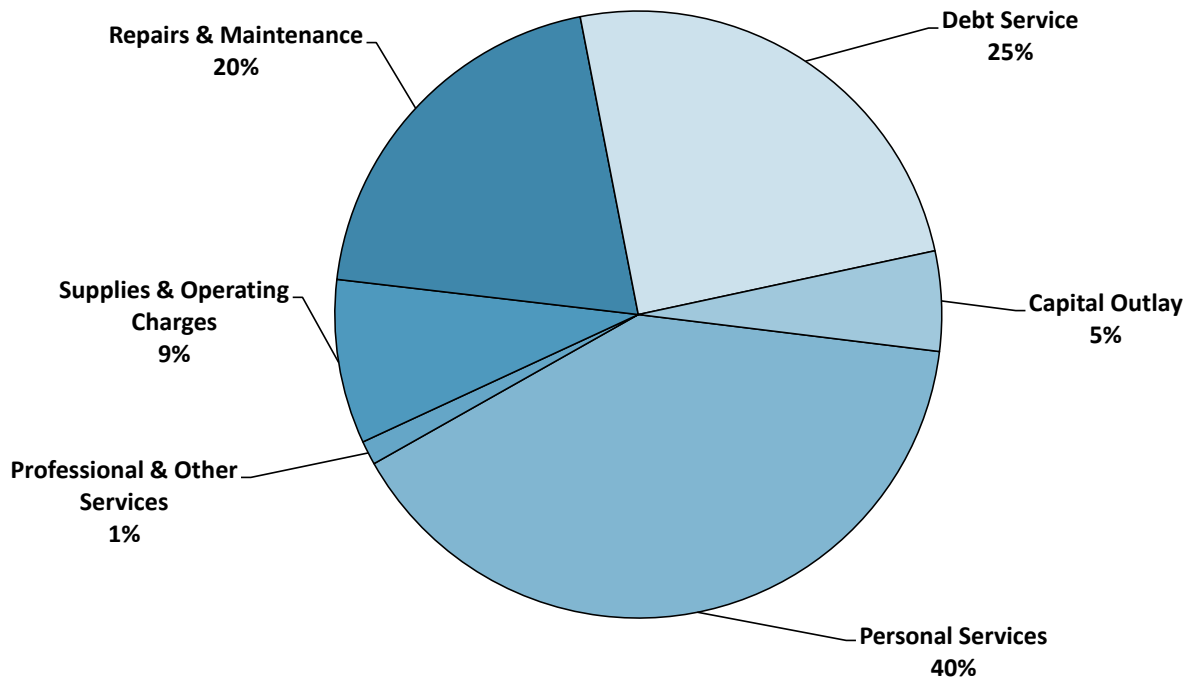
CHATTAHOOCHEE GOLF COURSE FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Greens Fees	\$ 650,665	\$ 677,000	\$ 651,000
Cart Fees	265,015	280,920	259,500
Other Revenue	116,150	94,205	99,100
Interest On Investments	131	-	-
Transfers In from General Fund	177,926	131,140	297,681
Budgeted Retained Earnings	-	-	-
Total Revenues	1,209,887	1,183,265	1,307,281
EXPENDITURES			
Personal Services	493,780	512,988	521,331
Professional & Other Services	12,272	17,312	16,754
Supplies & Operating Charges	116,363	113,488	114,343
Repairs & Maintenance	180,231	206,600	262,500
Debt Service	132,711	320,877	322,853
Amortization/Depreciation	258,547	-	-
Capital Outlay	-	12,000	69,500
Total Expenditures	1,193,904	1,183,265	1,307,281
Excess Revenues Over/(Under) Expenses	\$ 15,983	\$ -	\$ -

Revenues by Category



Expenditures by Category



GENERAL INSURANCE FUND

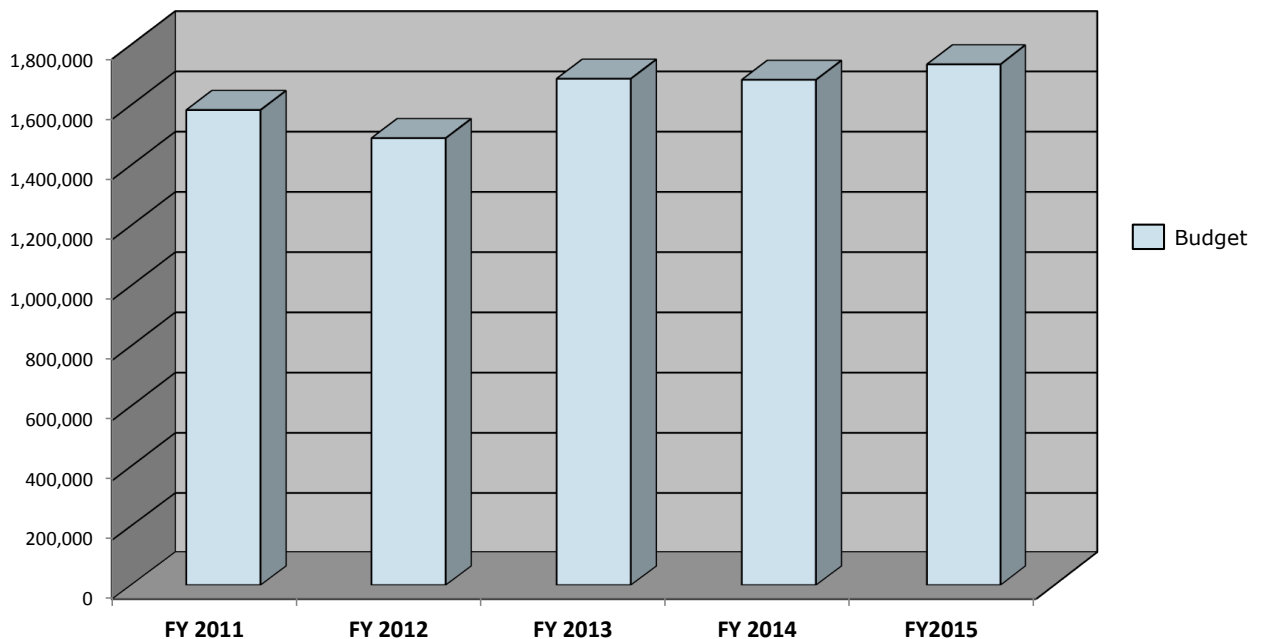
FUND DESCRIPTION:

The General Insurance Fund will account for property, liability, and workers' compensation insurance provided to the City departments. This is an internal service fund which is used to provide goods and services provided to the departments and agencies within the city. Costs of these goods and services are charged to the specific departments or units.

GENERAL INSURANCE FUND SUMMARY

	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET
Revenue			
Premiums and Losses Paid by Departments	\$ 1,152,141	\$ 1,641,676	\$ 1,723,161
Interest	2,175	2,000	2,000
Other	6,939	10,000	10,000
Budgeted Retained Earnings	-	30,201	-
Total Revenue	1,161,255	1,683,877	1,735,161
Expenditures			
Personal Services	-	-	-
Professional & Other Services	1,007,779	1,519,206	1,570,494
Supplies & Operating Charges	8,160	10,000	10,000
Repairs & Maintenance	642	-	-
Indirect Cost Allocation	142,500	154,671	154,667
Transfers Out	-	-	-
Total Expenditures	1,159,081	1,683,877	1,735,161
Excess Revenues Over/(Under) Expenditures	\$ 2,174	\$ -	\$ -

Five Year Budget Trend



EMPLOYEE BENEFITS FUND

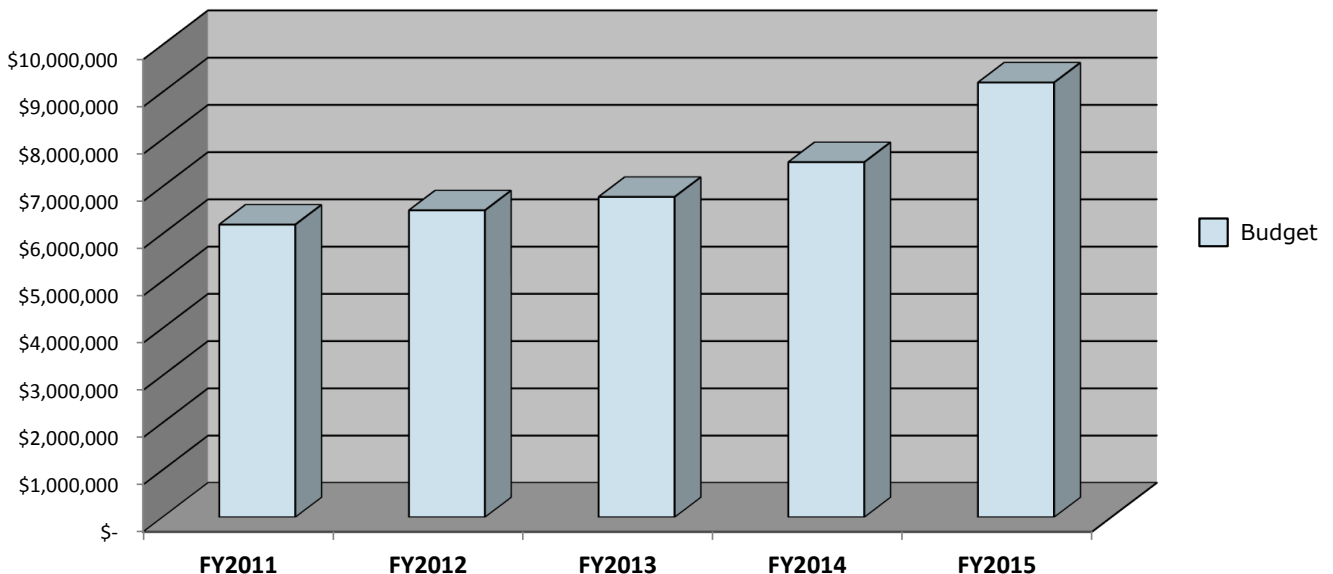
DEPARTMENT DESCRIPTION:

The Employee Benefits Fund accounts for the cost of providing life, health and other insurance benefits to City employees and retirees and their dependents, plus administrative costs and claims associated with these insurance components. As this is an internal service fund, which is used to provide goods and services to the departments and agencies within the City, costs of these goods and services are charged to the various departments.

EMPLOYEE BENEFITS FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Premiums	\$ 7,507,291	\$ 7,502,688	\$ 8,339,074
Interest	9,402	-	3,000
Transfers In	-	-	-
Other Revenue	4,481	-	-
Budgeted Fund Balance	-	14,100	860,675
Total Revenues	7,521,174	7,516,788	9,202,749
EXPENDITURES			
Health Insurance Premiums/Claims Expense	5,543,449	6,061,582	7,670,201
Life Insurance Premiums	149,261	152,598	165,690
Vision Insurance Premiums	29,361	29,542	32,833
Dental Insurance Premiums	300,040	343,948	363,494
Long-term Disability Insurance	72,694	72,626	78,174
Short-term Disability Insurance	87,913	134,691	166,078
Medical Clinic Operations	552,025	603,956	603,764
Administration/Wellness Program	-	58,348	58,348
Other Costs	46,379	59,497	64,166
Total Expenditures	6,781,122	7,516,788	9,202,749
Excess Revenues Over/(Under) Expenditures	\$ 740,052	\$ -	\$ -

Employee Benefits Five Year Trend





VEHICLE SERVICES DEPARTMENT

DEPARTMENT DESCRIPTION:

The Vehicle Services operation of Public Works is responsible for providing preventive maintenance and repairs to City vehicles and equipment ranging from automobiles and trucks to large trucks and construction equipment. Departments whose vehicles are serviced include Public Works, Fire, Police, Hall Area Transit buses, and Georgia Mountains Center. Vehicle Services includes fueling services at the Public Works yard and the Public Utilities shop. Services within the Division include the Fuel Master (the fuel management system), repair and maintain the fleet wash bay, and emergency (24 hour on call) repair on vehicles to ensure safe and reliable operation of City owned vehicles.

MISSION STATEMENT:

To provide automotive and equipment repairs with dedication to vehicle safety and commitment to delivering secure, effective, and professional vehicle services.

GOALS & OBJECTIVES:

1. Keep abreast of the latest repair and vehicle technologies to provide knowledgeable and an up to date repair process.

- * Improve and build on the technical skills of all shop staff by attending any relevant continuing education opportunities.

2. Increase functional time of all City vehicles.

- * Respond to emergency calls in less than 20 minutes.
- * Strive to have all vehicles functional at least 95% of the time.

3. Effectively manage the City's aging fleet of equipment.

- * Perform preventative maintenance on vehicles and minimize repeat repairs.
- * Implement changes in fleet management practices with abilities of new software.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			Thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
% Police & Fire Fleet Downtime	4%	4%	4%	4%	4%	4%
% Of Total Fleet serviced annually	98%	98%	98%	98%	98%	98%
Vehicles and Equipment Maintained	345	345	352	352	352	352
STRATEGIC PLAN						
% Total Fleet Downtime to include Police and Fire	5%	5%	5%	5%	5%	5%
% Emergency Road Request Initiated in 20 Min.	98%	98%	98%	98%	98%	98%
# Of Training Hours	N/A	N/A	30	30	30	30
% Repeat Repairs	4%	4%	4%	4%	4%	4%

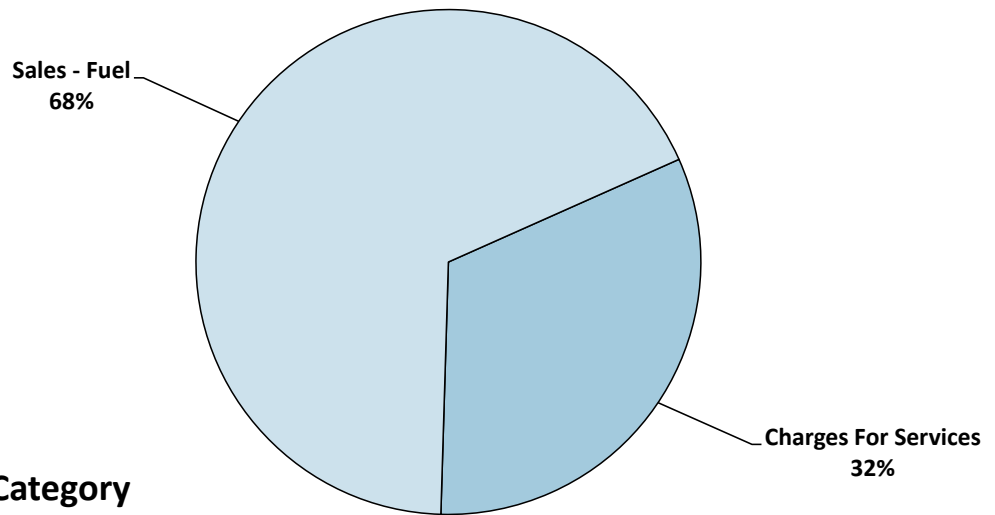
REVENUE SOURCES & ASSUMPTIONS

Charges for Services: These are charges for maintenance and routine services on city owned vehicles, to the various user departments.

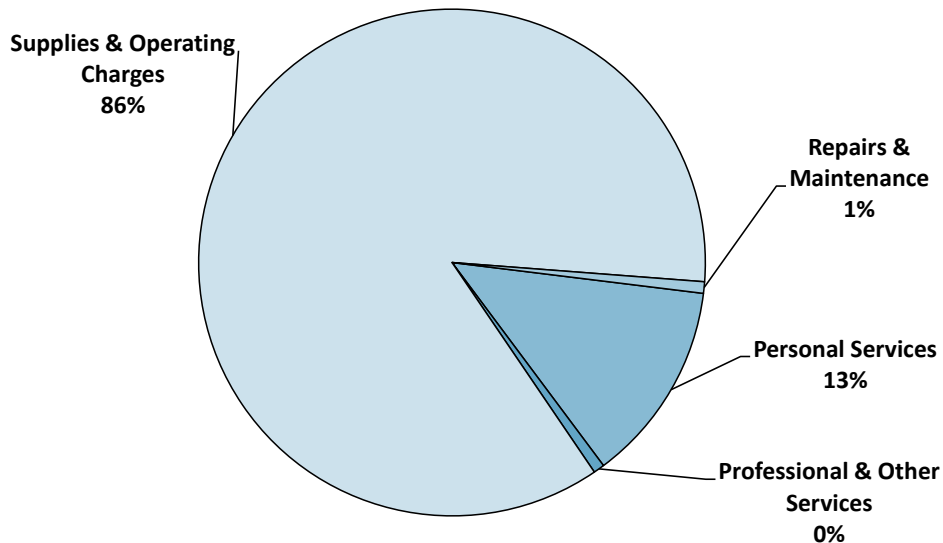
Fuel sales: These are the charges for the purchase of fuel for each City owned vehicle with each department.

VEHICLE SERVICES			
REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Charges For Services	\$ 695,184	\$ 863,467	\$ 874,372
Sales - Fuel	1,586,975	1,966,874	1,845,888
Other	625	-	-
Transfers In	75,000	-	-
Budgeted Retained Earnings	-	2,919	-
Total Revenues	2,357,784	2,833,260	2,720,260
EXPENDITURES			
Personal Services	295,285	329,299	349,693
Professional & Other Services	10,525	20,422	19,134
Supplies & Operating Charges	1,956,896	2,466,124	2,331,518
Repairs & Maintenance	9,429	17,415	19,915
Depreciation	10,026	-	-
Capital Outlay	-	-	-
Total Expenditures	2,282,161	2,833,260	2,720,260
Excess Revenues Over/(Under) Expenditures	\$ 75,623	\$ -	\$ -

Revenues by Category



Expenditures by Category



CEMETERY TRUST SPECIAL REVENUE FUND

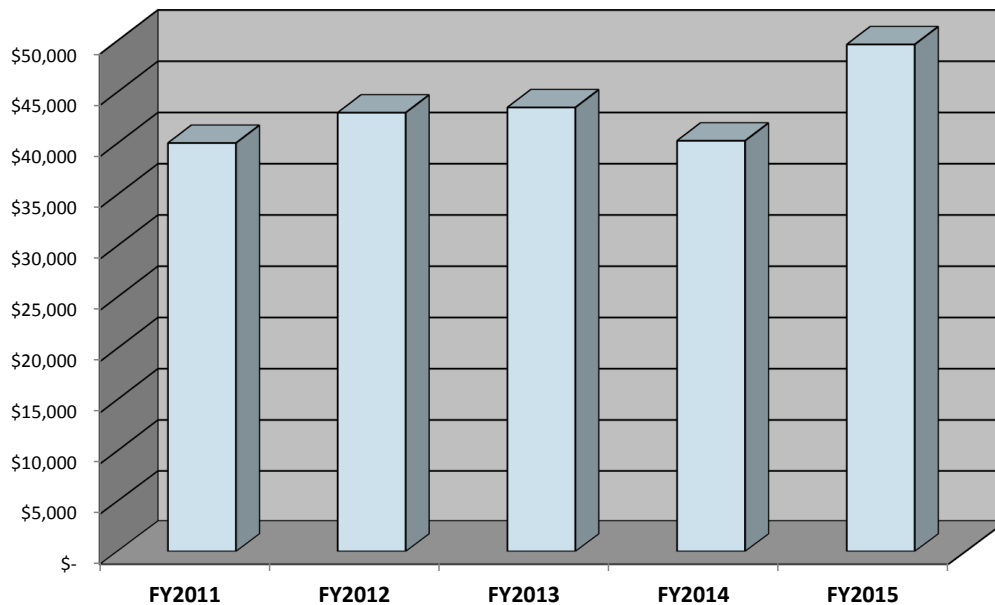
FUND DESCRIPTION:

The Cemetery Trust Fund is a Special Revenue Fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Cemetery Trust Fund is used to account for the revenues and expenditures of this fund; which are restricted to the operation and improvement of Alta Vista Cemetery.

CEMETERY TRUST FUND SUMMARY

REVENUES	FY2013 Actual	FY2014 Budget	FY2015 Budget
Interest on Investments	\$ 361	\$ 260	\$ 260
Sales & Services	43,150	40,000	49,400
Transfers In	-	-	-
Budgeted Fund Balance	-	-	-
Total Revenues	43,511	40,260	49,660
EXPENDITURES			
Transfer to Capital Projects Fund	-	25,000	-
Available for Capital Projects	-	15,260	49,660
Total Expenditures	-	40,260	49,660
Excess Revenues Over/(Under) Expenditures	\$ 43,511	\$ -	\$ -

Cemetery Trust Fund Five Year Trend



GAINESVILLE CONVENTION AND VISITORS BUREAU

DEPARTMENT DESCRIPTION:

The Gainesville Convention and Visitors Bureau (Component Unit) combines Main Street Gainesville, Public Information for City residents, and Tourism and Trade.

MISSION STATEMENT:

The mission of this office is to educate the community on city government, promote the downtown/midtown area as a destination for business and leisure travel, and work in cooperation with area hotels and numerous local attractions to bring more visitors to the City.

GOALS & OBJECTIVES:

1. Enrich the Visitor's Experience in Gainesville

- * Create Gainesville Convention and Visitor's Bureau Authority to govern and support tourism activity in Gainesville. Provide Visitors' Pass-good for one year- and utilize volunteers to operate mobile kiosk.

2. Achieve Designation as a Georgia Exceptional Main Street Program through Department of Community Affairs

- * Document successful Main Street projects and programs throughout the year. Provide accurate record keeping. Create a video to highlight the Main Street program and include video in application packet.

3. Expand internet marketing campaign

- * Create responsive build website and better utilize Facebook and other social media by posting information frequently.

PERFORMANCE MEASURES:

WORKLOAD						
MEASURES	ACTUAL			Thru 12/31	BUDGET	
	FY2011	FY2012	FY2013	FY2014	FY2014	FY2015
Event Booked	20	9	9	11	24	20
Main Street Events	25	23	23	11	30	30
Main Street Members	N/A	N/A	N/A	23	25	75
STRATEGIC PLAN						
New Businesses In the Main Street area (Net)	1	2	2	5	6	2
Hotel/Motel Revenue	\$517,456	\$563,902	\$591,793	\$288,140	\$566,639	\$652,000
Social Media Hits	N/A	N/A	270,709	264,427	355,754	375,000

REVENUE SOURCES & ASSUMPTIONS

Ad Valorem Tax is based on the same projected digest used for the General Fund. Growth has been stifled since 2009. For the current year, an estimated 12% decrease is projected. See projected tax digest in Glossary and Appendices Section.

Charges for Services includes admissions, program and league fees, facility leases, concession operations, etc. Projections rely on historical trends and economic conditions.

Interest is based on economic conditions, interest rates, and cash flow projections.

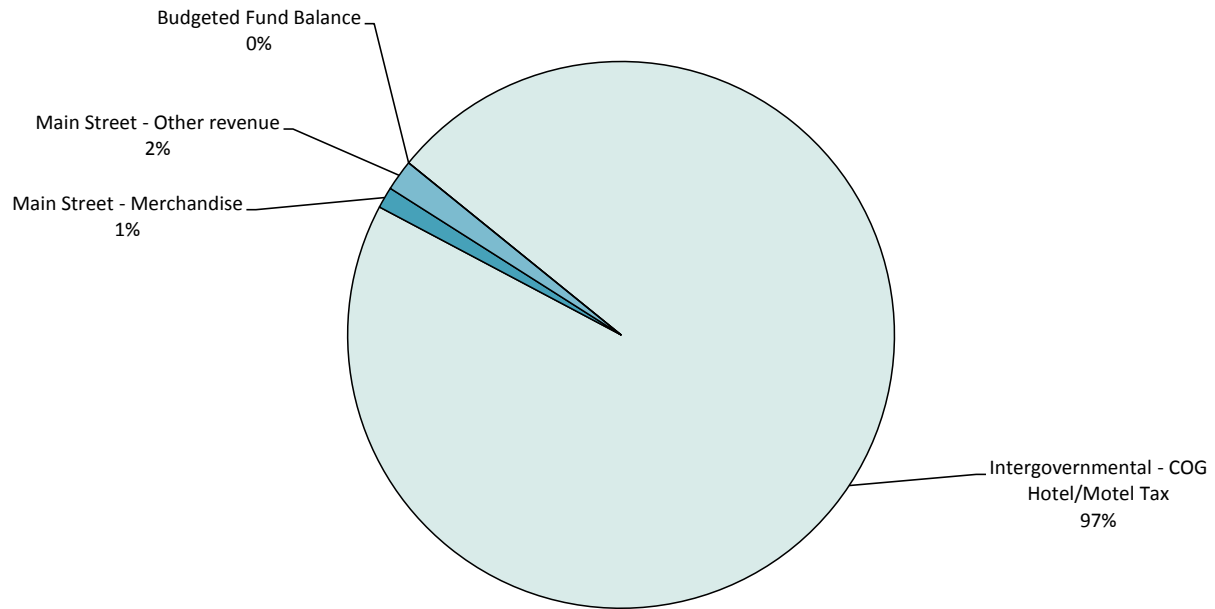
Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

GAINESVILLE COMMUNICATION AND TOURISM FUND SUMMARY

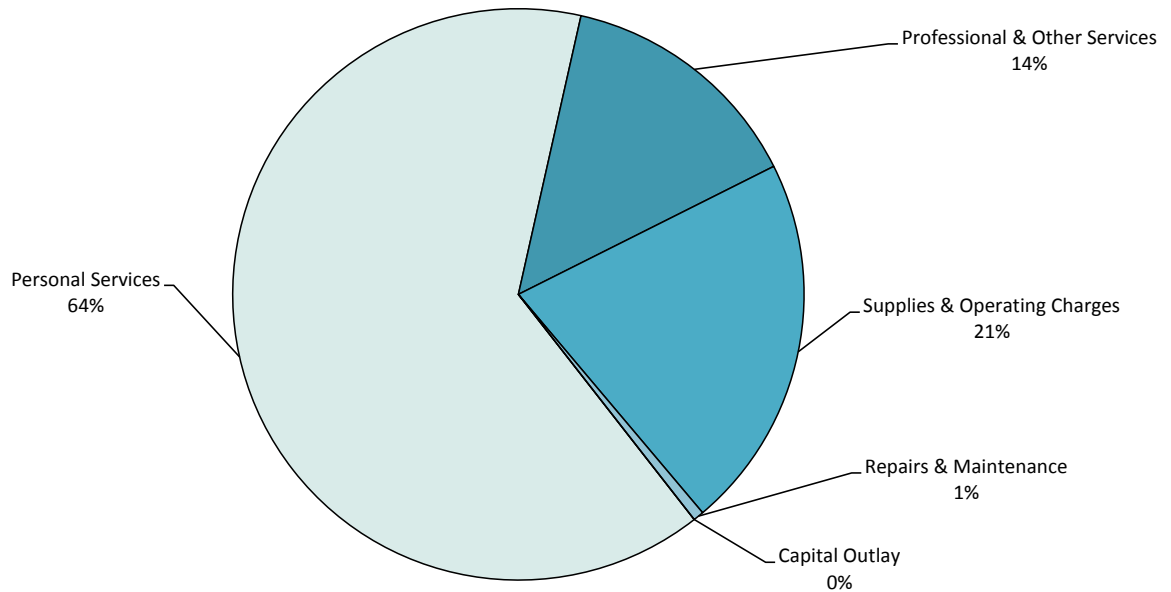
REVENUES	FY2013 Actual	FY2014* Budget	FY2015 Budget
Intergovernmental - COG Hotel/Motel Tax	\$ -	\$ 425,268	\$ 424,117
Main Street - Merchandise	7,727	5,500	5,500
Main Street - Other revenue	19,542	8,000	8,000
Transfer from General Fund	-	-	-
Budgeted Fund Balance	377,670	-	-
Total Revenues	404,939	438,768	437,617
EXPENDITURES			
Personal Services	247,523	266,303	280,413
Professional & Other Services	73,182	73,883	61,628
Supplies & Operating Charges	80,146	95,866	92,949
Repairs & Maintenance	4,088	2,716	2,627
Capital Outlay	-	-	-
Total Expenditures	404,939	438,768	437,617
Excess Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -

* The Communication and Tourism department became a non-profit in FY14.

Revenues by Category



Expenditures by Category



CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2011		FY2012		FY2013		FY2014		FY2015	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Manager											
Mayor	Elected	1		1		1		1		1	
Mayor Pro-Temp	Elected	1		1		1		1		1	
Council Members	Elected	3		3		3		4		4	
City Attorney	Appt'd	1		1		1		1		1	
City Manager	Contract	1		1		1		1		1	
Assistant City Manager	Contract	1		1		1		1		1	
City Clerk	25	1		1		1		1		1	
Office Coordinator	20	1		1		1		1		1	
Deputy City Clerk	20	1		1		1		1		1	
Administrative Secretary	17	1		1		1		-		-	
Records Specialist	17	-		-		1		1		1	
Senior Secretary	14	-		-		-		1		-	
Total City Manager		12	-	12	-	13	-	14	-	13	-
Administrative Services Dept.											
Chief Financial Officer	Contract	1		1		1		1		1	
Total Administration		1	-	1	-	1	-	1	-	1	-
Financial Services Manager	28	1		1		1		1		1	
Budget & Purchasing Manager	27	-		1		1		1		1	
City Marshal	26	1		1		1		1		1	
Administrative Services Officer	26	-		1		1		1		1	
Financial Analyst	23	4		3		3		3		3	
Senior Accountant	22	1		1		1		1		1	
City Tax Coordinator	20	1		1		1		1		1	
Senior Finance Technician	20	1		1		1		1		1	
Finance Technician	15	5		4		5		4		4	
Total Financial Services		14	-	14	-	15	-	14	-	14	-
Information Technologies Manager	28	1		1		1		1		1	
Senior Network Administrator	26	-		-		-		1		1	
Network Administrator	24	1		1		1		2		2	
Network Technician	23	1		1		1		-		-	
Lead Desktop Technician	22	-		-		-		1		-	
Information Technologies Technician I	19	1		1		1		1		2	
Total Information Technologies		4	-	4	-	4	-	6	-	6	-
Judge	Appt'd	1		1		1		1		1	
Solicitor/Assistant Solicitor	Appt'd	1		-	1	-	1	2		-	2
Court Manager	26	-		1		1		1		1	
Court Administrator	19	-		1		1		1		1	
Court Coordinator	17	1		-		-		-		-	
Senior Records Clerk	15	-		1		1		1		1	
Records Clerk	13	4		3		3		4		4	
Total Municipal Court		7	-	7	1	7	1	8	2	8	2
Total Administrative Services Dept.		26	-	26	1	27	1	29	2	29	2
Human Resources and Risk Management											
Director of Human Resources/Risk Management.	33	-		-		-		-		1	
Human Resources/Risk Manager	28	1		1		1		1		-	
HR Officer - Administrative Services	26	1		1		1		1		1	
HR Officer - Employee Services	26	1		1		1		1		1	
Risk Manager	25	-		-		-		-		1	
Benefits Specialist	19	1		1		1		1		1	
Risk Analyst	19	-		1		1		1		-	
Payroll Specialist	19	1		1		1		1		1	
Safety/Wellness Specialist	19	-		-		-		1		1	
HR Administrative Specialist	19	1		1		1		1		1	
HR Assistant	16	1		1		1		1		1	
Total Human Resources and Risk Mgmt.		7	-	8	-	8	-	9	-	9	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2011		FY2012		FY2013		FY2014		FY2015	
DEPARTMENTS	Grade	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Community Development Dept.											
Planning Board Member	Appt'd		7		7		7		7		7
Community Development Director	Contract	1		1		1		1		1	
Planning Manager	30	1		1		1		1		1	
Special Projects Manager	29	1		1		1		1		1	
Planner II	25	1		1		1		1		1	
Planner I	20	1		-		-		-		-	
Office & Records Coordinator	19	1		1		1		1		1	
Administrative Secretary	17	-		1		1		1		1	
Total Planning		6	7	6	7	6	7	6	7	6	7
Inspection Services Manager	30	-		-		-					
Plans Review Manager	24	-		1		1		1		1	
Asst Inspection Services Mgr.	24	1		-		-		-			
Sr. Building Inspector	22	1		-		-		-			
Building Inspector II	20	1		2		2		2		2	
Permit Technician	18	-		1		1		1		1	
Administrative Secretary	17	1		-		-		-			
Total Inspections		4	-	4	-	4	-	4	-	4	-
Code Enforcement Manger	21	1		1		1		1		1	
Code Enforcement Officer	20	2		2		2		4		3	
Total Code Enforcement		3	-	3	-	3	-	5	-	4	-
Total Community Development Dept.		13	7	13	7	13	7	15	7	14	7
Police Department											
Police Chief	Contract	1		1		1		1		1	
Deputy Chief of Police	27	1		-		-		-		-	
Police Major	26	-		1		1		1		1	
Police Captain	25	2		2		2		2		2	
Police Lieutenant	23	7		7		7		7		7	
Police Sergeant	21	11		12		12		12		12	
Criminal Invest/Internal Affairs	20	1		-		-		-		-	
Supervisory Corporal	19	5		4		4		4		4	
Criminal Investigator	19	15		17		17		17		17	
Property & Evidence Officer	19	1		-		-		-		-	
Police Corporal	18	4		4		6		6		6	
Specialized Svcs Division Officers	18	16		14		14		13		11	
Community Relations Officer	18	-		2		-		-		-	
Records & Terminal Agency Coordinator	18	1		1		1		1		1	
Police Officers	17	35		36		36		35		38	
Administrative Secretary	17	1		1		1		1		1	
Senior Account Clerk	17	1		1		1		1		1	
Terminal Agency Coordinator	17	1		1		-		-		-	
Police Officer Trainees	16	1		-		-		2		2	
Property & Evidence Custodian	15	1		2		2		2		2	
Open Records Coordinator	15	-		-		1		1		1	
Senior Secretary	14	2		2		2		2		2	
Records Clerk	13	4		3		3		3		3	
Data Terminal Operator	13	2		2		2		2		2	
Bailiff											2
Total Police Department		113	-	113	-	113	-	113	-	114	2

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2011		FY2012		FY2013		FY2014		FY2015	
DEPARTMENTS	Grade	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Fire Department											
Fire Chief	Contract	1		1		1		1		1	
Deputy Chief	29	1		1		1		1		1	
Battalion Chief	26	3		3		3		3		3	
Division Chief	26	1		1		1		1		1	
Fire Marshal	26	1		1		1		1		1	
Training & Professional Development Officer	24	1		1		1		1		1	
Fire Captain	24	6		6		6		6		6	
Support Service Captain	24	-		-		1		1		1	
Assistant Training & Professional Development Offi	22	1		1		-		-		-	
Fire Lieutenant	22	12		12		12		12		12	
Fire Inspector	22	2		2		2		2		2	
Firefighter III	18	27		22		26		23		27	
Senior Administrative Secretary	18	-		-		-		1		1	
Firefighter II	17	20		16		21		32		28	
Firefighter I	16	24		33		24		16		16	
Administrative Secretary	17	2		2		2		1		1	
Senior Secretary	14	-		1		1		1		1	
Total Fire Department		102	-	103	-	103	-	103	-	103	-
Public Land and Buildings											
Superintendent	24	1		1		1		1		1	
Building Maintenance Tech IV	21	-		-		-		1		1	
Equipment Specialist	21	1		1		1		1		1	
Building Maintenance Tech III	19	2		2		2		1		1	
Total Public Lands and Buildings		4	-	4	-	4	-	4	-	4	-
Engineering Services											
Public Works Director	Contract	1		1		1		1		1	
Assistant Public Works Director	31	1		1		1		1		1	
Senior Civil Engineer	30	1		1		1		1		1	
Engineer I	23	-		-		-		-		1	
Mapping System Coordinator	21	1		1		1		1		1	
Engineering Inspector	21	2		2		2		2		1	
Senior Financial Coordinator	20	-		-		1		-		-	
Administrative Secretary	17	1		1		1		1		1	
Part-time GIS Mapping Assistant	-		1		1	-		-		-	
Total Engineering Services		7	1	7	1	8	-	7	-	7	-
Traffic Services											
Traffic Engineer	29	1		1		1		1		1	
Traffic Operations Superintendent	24	-		-		-		1		1	
Lead Traffic Signal Technician	22	1		1		1		-		-	
Traffic Signal Technician III	20	2		2		2		2		2	
Technical Services Coordinator	18	1		1		1		1		1	
Administrative Secretary	17	1		1		1		-		-	
Traffic Signal Technician II	17	1		1		1		1		1	
Sign & Marking Technician II	16	1		1		1		1		1	
Senior Secretary	15	-		-		-		1		1	
Total Traffic Services		8	-	8	-	8	-	8	-	8	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2011		FY2012		FY2013		FY2014		FY2015	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Streets											
Superintendent	24	1		1		1		1		1	
Assistant Superintendent	21	1		1		1		1		1	
Construction Supervisor	21	3		3		3		3		2	
Eqpt Operator III/Crew Spvrs.	19	2		2		1		1		-	
Equipment Operator III	18	5		5		5		5		5	
Corrections Officer	17	-		-		2		2		3	
Equipment Operator II	16	5		5		5		5		4	
Senior Secretary	14	1		1		1		1		1	
Storekeeper	14	1		1		1		1		1	
Equipment Operator I	13	3		3		3		3		3	
Laborer	10	8		7		7		7		4	
Total Street Department		30	-	29	-	30	-	30	-	25	-
Storm Water											
Construction Supervisor	21	-		-		-		-		1	
Equipment Operator II	16	-		-		-		-		1	
Total Cemetery Department		-	-	-	-	-	-	-	-	2	-
Cemetery											
Field Services Manager	26	1		1		1		1		1	
Cemetery Maintenance Supervisor	21	-		-		-		1		1	
Crew Chief	21	1		1		1		-		-	
Equipment Operator II	16	1		1		1		1		1	
Office Administrator	14	1		1		1		1		1	
Laborer	10	-		-		-		-		3	
Total Cemetery Department		4	-	4	-	4	-	4	-	7	-
Total General Fund		326	8	327	9	331	8	336	9	335	11
Community Service Center											
Community Service Center Director	Contract	1		1		1		1		1	
Community Service Center Deputy Director	27	1		1		1		1		1	
Family Services Coordinator	25	1		1		-		-		-	
Therapist I	23	1		1		-		-		-	
Nutrition Services Supervisor	18	-		-		-		-		1	
Coordinator Senior Center	18	1		1		1		1		1	
Meals on Wheels Coordinator	18	1		1		1		1		-	
HAT Driver Trainer	17	1		1		1		1		-	
Senior Services and Compliance Officer	16	-		-		-		-		1	
Meals on Wheels Compliance Officer	16	1		1		1		1		-	
Home Based Educator	15	4		4		-		-		-	
Senior Program Coordinator II	14	1		1		1		1		1	
Senior Secretary	14	1		1		1		1		1	
Senior Program Coordinator I	13	1		1		1		1		1	
Transportation Dispatcher/Scheduler	13	1		1		1		1		1	
Vehicle Operator	13	-		-		-		-		10	
Trainer/Vehicle Operator	13	-		-		-		-		2	
Sr Center Transportation Coordinator	13	1		1		1		1		1	
Van Driver II	13	9		8		8		8		-	
Reservationist	13	1		1		1		1		1	
Service Worker/Van Driver II	13	1		1		1		1		2	
Receptionist	12	1		1		-		-		-	
MOW Service Aide	11	1		1		1		1		1	
Van Driver I	11	4		4		4		4		-	
Total Full Time Employees		34	-	33	-	26	-	26	-	26	-
Therapist II	-		2		-		-		-		-
Vita Site Coordinator	-		1		-		-		-		-
Therapist I	-		-		2		1		-		-
Vehicle Operator	0										10
Social Worker	-		-		1		1		-		-
Pool Van Driver I, II	-		16		23		23		20		-
Senior Program Aide	-		1		1		1		1		1
Service Worker	-		1		-		-		-		-
Meals on Wheels Kitchen Aide	-		2		2		1		2		1
Total Part-Time Employees		-	23	-	29	-	27	-	23	-	12
Total Community Service Center		34	23	33	29	26	27	26	23	26	12

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2011		FY2012		FY2013		FY2014		FY2015	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Cable TV											
Station Manager	23	1		1		1		1		1	
Production Assistant	18	1		1		1		1		1	
Camera Crew					2		2		2		2
Total Cable TV		2	-	2	2	2	2	2	2	2	2
PARKS AND RECREATION											
Director of Parks & Recreation	Contract	1		1		1		1		1	
Deputy Director of Parks and Recreation	30	1		1		1		1		1	
Administrative Services Manager	25	-		-		-		1		1	
Frances Meadows Center Division Manager	25	-		1		1		1		1	
Parks Division Manager	24	1		1		1		1		1	
Recreation Division Manager	23	1		1		1		1		1	
Civic Center Manager	23	1		1		1		-			
Assistant Recreation Division Manager	23	1		-		-		-			
Manager Facility Supervisor	22	-		-		-		1		1	
Parks Maintenance Supervisor	22	1		1		1		1		1	
Facility Operations Manager	22	1		2		2		1		1	
Marketing/Communications Manager	22	1		1		1		1		1	
Assistant Parks Maintenance Supervisor	21	1		1		1		-		-	
Frances Meadows Center Aquatics Manager	21	1		1		1		1		-	
Senior Financial Coordinator	20	1		-		-		-		-	
Recreation Program Manager	20	-		-		1		1		1	
Recreation Program Coordinator	20	3		3		2		2		2	
Athletic Program Manager	20	2		2		2		2		2	
Event Services Manager	20	1		1		1		-		-	
Comp Swim Head Coach	20	-		-		1		1		1	
Landscape/Turf Technician	19	1		-		-		1		1	
Administrative Coordinator	19	-		1		1		1		1	
Operations Supervisor	18	1		1		1		2		2	
Aquatics Coordinator	17	-		-		-		-		1	
Swim Coordinator	17	-		-		-		-		1	
Administrative Secretary	17	1				-		-		-	
Financial Coordinator	17	-		1		1		1		1	
Corrections Officer	17	1		1		1		1		1	
Auto Mechanic II	17	1		-	1	-	1	-	1	1	
Senior Secretary	14	2		2		2		2		2	
Lifeguard	13	-		-		-		-		1	
Crew Coordinator	13	4		4		4		4		4	
Parks Maintenance Worker	11	2		3		3		3		3	
Stagehand I	11	1		1		1		1		1	
Custodian II	11	1		1		1		1		1	
Custodian I	9	1		1		1		1		1	
Soccer Complex Staff (County Employees)	-	2		2		2		2			2
Total Parks and Recreation		36	Varies	36	Varies	37	Varies	37	Varies	38	Varies
AIRPORT											
Airport Manager	25	-		-		1		1		1	
Total General Insurance		-	-	-	-	1	-	1	-	1	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2011		FY2012		FY2013		FY2014		FY2015	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
PUBLIC UTILITIES											
Water & Wastewater Treatment Manager	30	1		-		-		-		-	
Water Operations Superintendent	28	1		1		1		1		1	
Water Plant Manager	26	1		1		1		1		1	
Assistant Water Plant Manager	23	1		1		1		1		1	
Water Treatment Plant Shift Supervisor	20	4		4		4		4		4	
Water Treatment Plant Operator II	18	3		3		3		3		4	
Water Treatment Plant Relief Operator II	18	2		2		2		2		2	
Water Treatment Plant Press Operator II	18	1		1		1		1		1	
Water Treatment Plant Operator III	17	1		1		1		1		1	
Water Operator Trainee	14	1		1		1		1		-	
Senior Secretary	14	1		1		1		1		-	
Laborer	10	1		1		1		1		1	
Total Riverside		18	-	17	-	17	-	17	-	16	-
Water Plant Manager	26	1		1		1		1		1	
Assistant Water Plant Manager	23	1		1		1		1		1	
Water Treatment Plant Shift Supervisor	20	4		4		4		4		4	
Water Treatment Plant Relief Operator II	18	1		2		1		2		1	
Water Treatment Plant Operator II	18	2		1		2		2		2	
Water Treatment Plant Relief Operator III	17	-		-		1		-		1	
Water Treatment Plant Operator III	17	2		3		2		2		2	
Water Treatment Plant Operator Trainee	14	-		1		1		1		1	
Laborer	10	1		1		1		1		1	
Total Lakeside		12	-	14	-	14	-	14	-	14	-
Distribution/Collections System Manager	30	1		1		1		1		1	
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	5		5		4		4		4	
Tech Support Supervisor	21	-		-		1		1		1	
Utility Locator Supervisor	19	1		1		-		-		-	
Equipment Operator III	18	1		1		1		1		1	
Heavy Equipment Mechanic	18	1		1		1		1		1	
Utility Locator Technician II	17	1		1		1		1		1	
Mechanic	17	-		-		-		-		1	
Equipment Operator II	16	2		2		2		2		2	
Leak Detection Tech	16	-		-		1		1		1	
Utility Locator Technician I	16	1		1		-		-		-	
Meter Service Worker III	16	1		1		1		1		1	
Valve Maintenance Technician II	16	1		1		1		1		1	
Valve Maintenance Technician I	15	-		-		1		1		1	
Utility Service Representative	15	1		1		1		1		1	
Auto Mechanic I	15	1		1		1		1		-	
Meter Service Worker II	15	1		1		1		1		1	
Construction Utility Technician	14	4		4		4		4		4	
Secretary	13	1		1		1		1		1	
Pipefitter II	12	5		5		5		5		5	
Pipefitter I	10	6		6		6		6		6	
Total Water Distribution		35	-	35	-	35	-	35	-	35	-
Wastewater Operations Superintendent	28	1		1		1		1		1	
Plant Manager	26	1		1		1		1		1	
WRF Assistant Plant Manager	23	1		1		1		1		1	
WRF Shift Supervisor	20	4		4		4		4		4	
WRF Relief Operator II	18	-		2		-		-		-	
WRF Operator II	18	2		1		-		-		-	
WRF Relief Operator III	17	-		-		2		2		2	
WRF Operator III	17	5		5		6		6		6	
WRF Operator Trainee	14	-		1		1		1		1	
Maintenance Worker	12	1		1		1		1		1	
Total Flat Creek		15	-	17	-	17	-	17	-	17	-
Plant Manager	26	1		1		1		1		1	
WRF Assistant Plant Manager	23	1		1		1		1		1	
WRF Shift Supervisor	20	4		4		4		4		4	
WRF Relief Operator II	18	-		-		1		-		-	
WRF Relief Operator III	17	-		2		1		2		2	
WRF Operator III	17	6		4		4		4		5	
WRF Operator Trainee	14	1		1		1		1		-	
Maintenance Worker	12	1		1		1		1		1	
Total Linwood		14	-	14	-	14	-	14	-	14	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2011		FY2012		FY2013		FY2014		FY2015	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Maintenance Manager	28	1		1		1		1		1	
Maintenance Superintendent	25	1		1		1		1		1	
Instrumentation Specialist	22	1		1		1		1		1	
Industrial Electrician II	23	-		-		-		-		1	
Industrial Electrician	20	1		1		2		2		1	
Maintenance Operator	19	4		4		5		5		5	
Landscape Supervisor	19	1		1		1		1		1	
Maintenance & Inventory Specialist	19	1		1		1		1		1	
Pump Station Supervisor	19	1		1		1		1		1	
Maintenance Technician	16	3		4		4		4		4	
Right of Way Crew Chief	15	2		2		2		2		2	
Pump Station Tech	15	2		2		2		2		2	
Maintenance Worker	12	1		1		2		2		2	
Laborer	10	3		3		2		2		2	
Total Maintenance		22	-	23	-	25	-	25	-	25	-
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	4		4		4		4		4	
Infiltration/Inflow Supervisor	21	-		1		1		1		1	
Utility Right of Way Supervisor	20	1		1		1		1		1	
Engineering Technician II	18	2		1		1		1		1	
Sewer Maintenance Operator	17	2		2		2		2		2	
Engineering Technician I	16	1		1		1		1		1	
Utility Locator Technician I	16	1		1		1		1		1	
Infiltration/Inflow Technician	14	3		3		3		3		3	
Construction Utility Technician	14	3		3		3		3		3	
Pipefitter II	12	3		3		3		3		4	
Pipefitter I	10	1		1		1		1		1	
Total Sanitary Sewer		22	-	22	-	22	-	22	-	23	-
Environmental Comp. & Permit Div. Mgr.	32	1		-		-		-		-	
Environmental Services Administrator	28	1		1		1		1		1	
Civil Engineer III	28	1		1		-		-		-	
Civil Engineer II	26	1		1		-		-		-	
Storm water Program Civil Engineer II	23	-		-		-		1		1	
Chemist	23	1		1		1		1		1	
Industrial Pretreatment Coordinator	21	1		1		1		1		1	
Environmental Monitoring Coordinator	21	1		1		1		1		1	
Backflow Coordinator	21	1		1		-		-			
Water Conservation Specialist	19	1		1		1		1		1	
Laboratory Supervisor	19	1		1		1		1		1	
Environmental Specialist II	17	1		1		1		1		1	
Laboratory Specialist	17	2		2		2		2		2	
Backflow Prevention Inspector	17	1		1		-		-			
Commercial Wastewater Trmt Inspector	17	1		1		1		1		1	
Environmental Specialist I	16	1		1		1		1		1	
Sample Collector	16	2		2		2		2		2	
Lab Technician	16	2		2		2		2		2	
Lab Technician Trainee II	15					-		-		1	
Senior Secretary	14	1		1		-		-		1	
Total Environmental		21	-	20	-	15	-	16	-	18	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2011		FY2012		FY2013		FY2014		FY2015	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Engineering & Construction Div. Manager	32	-		-		1		1		1	
Engineering & Planning Section Chief	32	1		1		1		1		1	
Construction & Project Section Chief	30	1		1		1		1		1	
Design & Permitting Section Chief	30	-		-		-		1		1	
Civil Engineer III - Permitting Service Manager	28	-		-		-		-		1	
Civil Engineer III	28	2		2		3		2		1	
Civil Engineer II	26	4		3		4		3		3	
GIS/Utility Mapping Coordinator	24	1		1		1		1		1	
Civil Engineer I	23	1		2		1		1		1	
Sr. Utilities Engineering Inspector	23	2		2		2		2		2	
Utilities Engineering Inspector	21	2		2		2		2		2	
Backflow Prevention Coordinator	21	-		-		1		1		1	
GIS Technician II	21	-		-		-		-		1	
GIS Technician I	19	-		-		-		-		1	
Graphics/Mapping Technician	19	3		3		2		2		-	
Administrative Services Coordinator	18	1		1		1		1		1	
Administrative Secretary	17	1		1		1		1		1	
Backflow Prevention Inspector	17	-		-		1		1		1	
Engineering Technician I	16	1		1		1		1		1	
Utilities Finance technician	14	-		-		-		-		-	
Senior Secretary	14	-		-		1		1		1	
Part Time Contract Labor Engineer			1		1		1		1		-
Total Eng. & Const. Services		20	1	20	1	24	1	23	1	23	-
Customer Service Manager	25	1		1		1		1		1	
Utility Senior DB Ami Analyst	25	-		-		-		-		1	
Meter Asset Manager	23	1		1		1		1		1	
Utilities Sr. Accountant	22	1		1		1		1		1	
Systems Analyst	22	1		1		1		1		1	
Utilities Analyst	21	1		1		1		1		-	
Sr. Billing Specialist	19	1		1		1		1		1	
Sr. Customer Service Specialist	19	2		2		2		1		1	
Sr. Meter Reader Specialist	18	1		1		1		1		1	
Sr. Field Representative Specialist	18	1		-		-		-		-	
Customer Service Field Rep II	17	-		-		-		-		2	
Meter Sales Rep	16	-		-		1		1		1	
Billing Specialist	16	4		4		4		4		4	
Customer Service Field Rep I	15	9		9		9		9		6	
Customer Service Representative	15	10		10		9		10		10	
Total Customer Account Services		33	-	32	-	32	-	32	-	31	-
Public Utilities Director	Contract	1		1		1		1		1	
Assistant Director	34	1		2		1		1		1	
Finance & Administration Division Manager	30	1		1		1		1		1	
Utility Asset/Procurement Manager	26	-		1		1		1		1	
Purchasing Officer	25	1		-		-		-		-	
Purchasing/Inventory Control Manager	23	1		1		1		1		1	
Administrative Manager	21	-		-		-		-		1	
Utility Analyst	21	-		-		-		-		1	
Sr. Customer Advocate	20	-		1		1		1		1	
Customer Advocate	19	1		1		1		1		1	
Administrative Coordinator	19	1		1		1		1		1	
Warehouse Supervisor	19	1		1		1		-		-	
Administrative Aide	17	3		3		3		3		2	
Administrative Secretary	17	1		1		1		1		-	
Store keeper	14	1		1		1		2		2	
Total Finance & Administration		13	-	15	-	14	-	14	-	14	-
Total Public Utilities		225	1	229	1	229	1	229	1	230	-
Solid Waste Department											
Superintendent	24	1		1		1		1		1	
Assistant Superintendent	21	1		1		1		1		1	
Equip. Operator III/Inmate Spvrs.	19	1		-		-		-		-	
Equip. Operator III/Maintenance Spvrs.	19	-		-		-		-		1	
Equipment Operator III	18	2		2		3		3		2	
Equipment Operator II	16	5		6		5		5		5	
Administrative Assistant	15	1		1		1		1		1	
Equipment Operator I	13	6		6		5		6		6	
Laborer	10	7		7		8		7		7	
Total Solid Waste		24	-	24	-	24	-	24	-	24	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

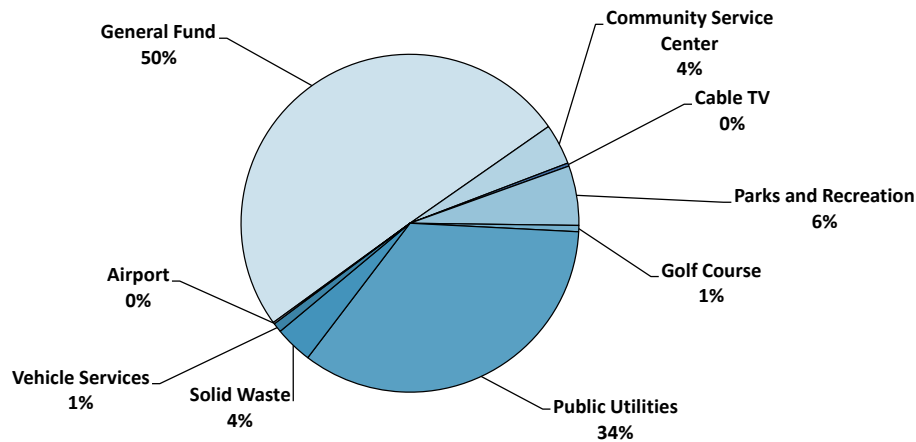
DEPARTMENTS	Grade	Budget									
		FY2011		FY2012		FY2013		FY2014		FY2015	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Golf Course											
Director of Golf	29	1		1		1		1		1	
Superintendent	29	1		1		1		1		1	
Assistant Superintendent	21	1		1		1		1		1	
Mechanic	21	1		1		1		1		1	
Total Golf Course		4	Various	4	Various	4	Various	4	Various	4	Various
Vehicle Services											
Fleet Manager	25	1		1		1		1		1	
Auto Mechanic II	17	1		1		2		2		2	
Auto Mechanic I	15	2		2		2		2		2	
Secretary	13	1		1		1		1		1	
Total Vehicle Services		5	-	5	-	6	-	6	-	6	-
TOTAL AUTHORIZED POSITIONS		656	32	660	41	659	38	664	35	665	25

* Position names and grades reflect the most current name and grade. Positions names and grades may have changed in the past 5 years.

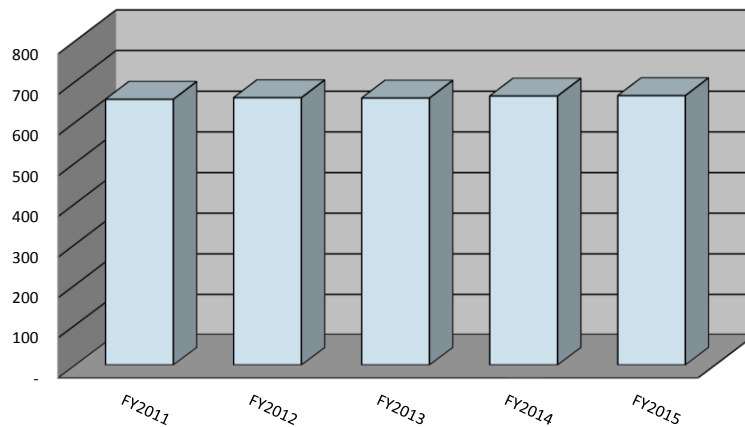
Most notable positional changes.

1. City Manager's Office removed Senior Secretary position.
2. Human Resources moved out of Administrative Services.
3. Police Department added one police officer pending the award of the H.E.A.T. Grant.
4. Street Division of the Public Works Department transferred three laborers to the Cemetery Division.
5. Storm Water Division created, two position transferred from the Street Division.
6. Community Services Center fund reorganized several positions.
7. Parks and Recreation reorganized several positions.
8. Public Utilities Department reorganized several positions.

Authorized Positions by Fund FY 2015



Five-Year Positional Change Chart



DOCUMENT-WIDE CRITERIA

*This section contains the Glossary, Ad Valorem Ordinance, Tax digest,
Millage Profile, Budget Resolution and Account Descriptions*



GLOSSARY

ACCOUNTING METHOD - ACCRUAL The timing of the recognition of income or expense that reports these items as soon as income is earned or a liability is incurred. This method is used frequently by proprietary funds.

ACCOUNTING METHOD - CASH The timing of the recognition of income or expense that reports these items when cash is received or paid.

ACCOUNTING METHOD - MODIFIED ACCRUAL Under this method of accounting, income is only recognized to the extent that it will be available to pay the liabilities of the current period. Similarly, certain liabilities are considered expenditures only as they come due, since that is when they would normally use available financial resources to be liquidated. This method is employed primarily in governmental type funds.

ADOPTED (APPROVED) BUDGET The funds appropriated by the City Council at the beginning of the year.

AD VALOREM TAX Tax levied on the assessed value of real and personal property.

AMORTIZATION A reduction of debt by periodic changes to assets or liabilities.

ANNEXATION The legal incorporation of portions of unincorporated County land into a Municipality's borders. The expansion of the City's borders must be approved by the City Council and is normally at the request of the property owners.

ANNUAL BUDGET An itemized plan of financial operation and capital outlays including an estimate of the proposed means of financing for the next 12 months.

APPRAISED VALUE The anticipated fair market value of a piece of property.

APPROPRIATION An authorization made by the City Council which permits officials and department heads to incur obligations against and to make expenditures of governmental resources.

ASSESSED VALUATION The value placed on property for purposes of taxation. The City of Gainesville accepts Hall County's assessment of real and personal property at 100% of fair market value.

BALANCED BUDGET A balanced budget occurs when the total revenue is equal to the amount of expenditures.

BOND A written promise to pay a specified sum of money (called principal or face value) at a specified future date along with periodic interest paid at a specified percentage of the principal. Bonds are typically used for long-term debt.

BUDGET The financial plan for the operation of a department, program or project for the current year or for the duration of the project.

BUDGET AMENDMENT The act of transferring funds from one appropriation account to another, requiring approval of the City Council, City Manager, or the Budget Officer, depending on the nature of the transfer.

BUDGET CALENDAR The schedule of key dates or milestones which the City follows in the preparation, adoption, and administration of the budget.

BUDGET RESOLUTION The official enactment by the City Council legally authorizing City Officials to obligate and expend resources.

BUDGETARY CONTROL The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUDGETED FUND BALANCE RESERVE The amount remaining within the General Fund after all revenues and expenditures are budgeted for; reserved or “earmarked” as a prudent financial cushion, enabling the City to weather catastrophic financial occurrences while maintaining appropriate service levels.

CAFR Comprehensive Annual Financial Report – compiled annually, this report provides detailed information about the organization’s financial status

CAPITAL OUTLAY An expenditure for the acquisition of, or addition to, a fixed asset. Items acquired for less than \$500 is not considered capital outlay.

CAPITAL PROJECTS Projects that result in the acquisition or construction of fixed assets of a local government which are of a long-term and permanent nature. Such assets include land, buildings and related improvements, streets and highways, bridges, sewers, and parks.

CITY COUNCIL The elected, governing body of a municipality.

COMPREHENSIVE PLAN A long-term plan to control and direct the use and development of property in the City. It is also used to make strategic decisions regarding water and sewer lines, infrastructure, and roads.

CONTINGENCY Funds set aside for unforeseen future needs and budgeted in a “non-departmental” account. Can be transferred to a departmental budget only by action of the City Council.

DEBT LIMIT The maximum amount of debt that can be legally incurred by an entity.

DEBT SERVICE Costs associated with the interest, principle, or other expense payments related to bond issues or capital leases.

DEBT SERVICE FUND The fund used to account for the accumulation of resources for, and the payment of, principal and interest on long-term debt, specifically Bond issues.

DEPARTMENT A major administrative division of the City with indicated overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION A loss in the value of an asset, whether due to physical changes, obsolescence, or factors outside the asset.

DISBURSEMENT Funds paid out for goods or services received which result in a net decrease in financial resources; also referred to as an expenditure or an expense.

EMT Emergency Medical Technician – specially trained fire and emergency personnel sometimes referred to as paramedics.

ENCUMBRANCE A commitment of funds against appropriations in which the expenditure has not actually been made at the time of recording. It may be in the form of a purchase order, purchase requisition, or a contract for goods and services.

ENTERPRISE FUND A fund in which the activities are supported wholly or primarily by charges and fees paid by the users of the services.

EPD Georgia's **E**nvironmental **P**rotection **D**ivision

EXPENDITURE/EXPENSE This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. "Expenditure" applies to Governmental Funds, and "Expense" to Proprietary Funds

FIDUCIARY FUND A fund category used to account for activities in which the government is acting as an agent (managing pension plans for employees or holding gifts/endowments).

FISCAL YEAR The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

FIXED ASSET Capital items of a long-term character which are intended to be held or used, such as land, buildings, improvements, machinery, and equipment. Gainesville's standard standards are an acquisition cost of at least \$5,000 and a useful life of more than 1 year.

FUND An independent fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that revenues will be used only for the purpose of carrying out specific activities in accordance with special regulations, restrictions or limitations.

FUND BALANCE (Undesignated and Unreserved) Refers to the excess of assets over liabilities and is, therefore, generally known as amount available for appropriation.

FUND BALANCE (Designated or Reserved) Refers to the excess of assets over liabilities and is designated or reserved for a particular item, e.g. "Fund Balance Reserved for Encumbrances".

FUND BALANCE (Carried Forward) Funds on hand at year end resulting from collections of revenue in excess of anticipations and/or unexpended appropriations which are included as a revenue source in the budget of the ensuing year.

GAAP Generally **A**ccepted **A**ccounting **P**inciples – guidelines to financial accounting and reporting which set uniform minimum standards for accepted accounting procedures.

GASB Governmental **A**ccounting **S**tandards **B**oard – Standards setting body charged with issuing, reviewing and updating the guidelines to which governments adhere for accounting procedures and practices.

GDOT Georgia **D**epartment **o**f **T**ransportation

GENERAL FUND The main operating accounts of a nonprofit entity, such as a government or government agency.

GENERAL OBLIGATION BONDS Bonds whose principal and interest are paid from property tax for debt service and are backed by the City's full faith and credit. Approval by referendum vote is required for general obligation bonds to be issued.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) is a professional association of approximately 17,500 state, provincial and local government finance officers in the United States and Canada.

GIS Geographic **I**nformation **S**ystem – a relational model of geographic objects and associated information used to access data related to infrastructure, facility management, and socioeconomic

characteristics. This system can provide information using both the characteristics of a map and a relational database.

GOALS General statements of performance intentions. They may be somewhat vague and difficult to measure.

GOVERNMENTAL FUNDS Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except for those accounted for in proprietary funds and fiduciary funds.

GRANT A contribution of assets from a government to an organization to support a particular function or purpose.

GREEN SPACE Land which is left undeveloped by private citizens or the government.

HOMESTEAD EXEMPTION A tax relief whereby state law permits local governments to exempt a fixed dollar amount of the appraised value of the qualifying residential property from ad valorem taxation.

INFRASTRUCTURE The basic facilities, equipment, and installations needed for the functioning of a system or organization (e.g., roads, bridges, water/sewer lines, public buildings).

INTANGIBLE PROPERTY A category of personal property that includes stocks, taxable bonds, and cash.

INTERFUND TRANSFER A method used to transfer monies from one fund to another.

INTERGOVERNMENTAL REVENUE Revenue received from local agencies or other governments such as the state of Georgia

LAND USE DESIGNATION Future land designation which compliments the goals and objectives of the Comprehensive Land Use Plan and indicates ideal locations for a wide variety of uses.

MILLAGE RATE The ad valorem tax rate expressed in the amount levied per thousand dollars of the taxable assessed value of property. One mill is equal to one dollar per thousand.

NCIC National Crime Information Center – a national law enforcement computer network which tracks data such as warrants and stolen property throughout the United States.

OBJECTIVES Unambiguous statements of performance intentions expressed in measurable terms.

OCGA Official Code of Georgia Annotated – Georgia law as enacted by the state legislature.

OPEN RECORDS ACT A legislative act which authorizes public access to certain records classified as public information.

OPERATING BUDGET The portion of the budget pertaining to daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personal services, fringe benefits, commodities, services and capital outlay.

PERFORMANCE INDICATORS A quantitative means of assessing workload, efficiency, effectiveness and/or productivity of a program or department.

PERSONAL SERVICES Costs associated with wages, salaries, retirement, and other fringe benefits for employees.

PROPRIETARY FUNDS Used to account for government's ongoing organizations and activities that are similar to those found in the private sector.

REAL PROPERTY Immobile property such as land, natural resources, (above and below ground), and fixed improvements to land.

RETAINED EARNINGS A fund equity account which reflects accumulated net earnings (or losses) of a proprietary fund. As in the case of fund balance, retained earnings may include certain reservations of fund equity.

RESERVE An account used to indicate that a portion of funds has been legally restricted for a specific purpose, or not available for appropriation and subsequent spending. A reserve for working capital is a budgetary reserve set aside for cash flow needs, emergencies, or unforeseen expenditures/revenue shortfalls.

REVENUE Funds that the City receives as income. It includes such items as taxes, licenses, user fees, service charges, fines and penalties, and grants.

REVENUE BONDS Bonds whose principal and interest are payable exclusively from specific projects or special assessments, rather than from general revenues. These bonds do not require approval by referendum.

SCADA Supervisory Control and Data Acquisition System – program which assists the Public Utilities department in the collection of data and control of the regulating system.

SCBA Self Contained Breathing Apparatus – the “air packs” fire fighters wear while working in an untenable atmosphere.

SINKING FUND A reserve fund accumulated over a period of time for retirement of a debt.

SPECIAL REVENUE FUND A fund in which the revenues are designated for use for specific purposes or activities.

SPLOST Special Purpose Local Option Sales Tax – sales tax imposed County wide for a predetermined period of time for a specific purpose, often for road improvements, or fire station construction. A SPLOST must be approved by the citizens of the County through a majority vote.

TAN Tax Anticipation Note – debt issued by a government, in anticipation of future tax receipts, which are due and payable when the government collects the taxes. These notes provide for the funding of government operations until taxes are collected.

TANGIBLE PROPERTY A category of personal property that has physical form and substance such as furniture, equipment, and inventory.

TAX DIGEST Official list of all property owners, their assessed value (100% of fair market value), and the tax due on their property.

TAX EXEMPTION Immunity from the obligation of paying taxes in whole or in part.

TAXES Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. Taxes levied by the City of Gainesville are approved by the City Council and are within limits determined by the State.

TV18 Gainesville/Hall County joint government cable access channel which broadcasts a variety of local interest programs.

WARD A political subdivision of a governed area, as determined by a State mandated redistricting process which must occur once each ten years. Generally, wards are determined using a number of socioeconomic and natural factors such as income, geography, ethnicity, industry, and geography.

WORKING CAPITAL A dollar amount reserved in (General Fund) fund balance that is available for unforeseen emergencies, to handle shortfalls caused by revenue declines, and to provide cash liquidity during periods of low cash flow.



First Reading: 06/03/2014
Passed: 06/17/2014

AN ORDINANCE

No. 2014-08

AN ORDINANCE BY THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE CITY OF GAINESVILLE, GEORGIA EXCLUSIVE OF ACTIVITIES OF THE GAINESVILLE BOARD OF EDUCATION FOR THE FISCAL YEAR 2015; AND OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2015; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes.

NOW THEREFORE BE IT ORDAINED by the Governing Authority of the City of Gainesville, Georgia as follows:

SECTION I. The ad valorem tax rate for the City of Gainesville, Georgia for the calendar year, on property subject to ad valorem taxation by the City is hereby fixed at \$3.06 on each \$1,000.00 of property subject to ad valorem tax by the City.

SECTION II. Said rate of \$3.06 on each \$1,000.00 of taxable property is hereby levied as follows:

- (a) For General Government purposes, \$1.77 on each \$1,000.00 of taxable property.
- (b) For the purpose of providing Parks and Recreation operations, \$0.79 on each \$1,000.00 of taxable property.
- (c) For the purpose of retiring outstanding governmental fund type debt and related interest, \$0.50 on each \$1,000.00 of taxable property.


SECTION III. All ordinances and part of ordinances in conflict herewith are hereby repealed.

NOW THEREFORE BE IT FURTHER ORDAINED the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.

ORDINANCE NO. 2014-08

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:



Denise O. Jordan, City Clerk



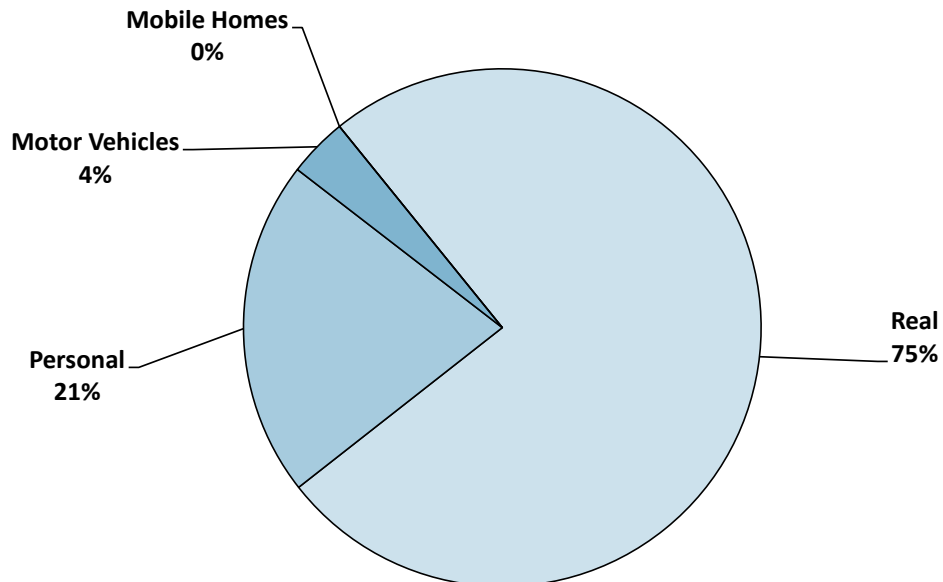
**PROJECTED AD VALOREM TAX DIGEST
FISCAL YEAR 2015**

	FY 2014/ Tax Year 2013	FY 2015/ Tax Year 2014	
Description	Tax Digest	Tax Digest (Estimated)	% Change
Real	\$ 3,446,280,838	\$ 3,511,207,619	1.9%
Personal	969,047,745	982,033,101	1.3%
Motor Vehicles	172,897,050	172,897,050	0.0%
Mobile Homes	1,510	1,510	0.0%
Total Digest	4,588,227,143	4,666,139,280	1.7%
Exempt Properties	(1,047,660,995)	(1,047,660,995)	0.0%
Net Digest	\$ 3,540,566,148	\$ 3,618,478,285	2.2%

1 Mill Factor With 93.7% Collection

	<u>FY 2013 Certified</u>	<u>FY 2014 Projected</u>	<u>Difference</u>	<u>% Growth</u>
General Digest	\$ 3,317,510.48	\$ 3,390,514.15	\$ 73,004	2.2%

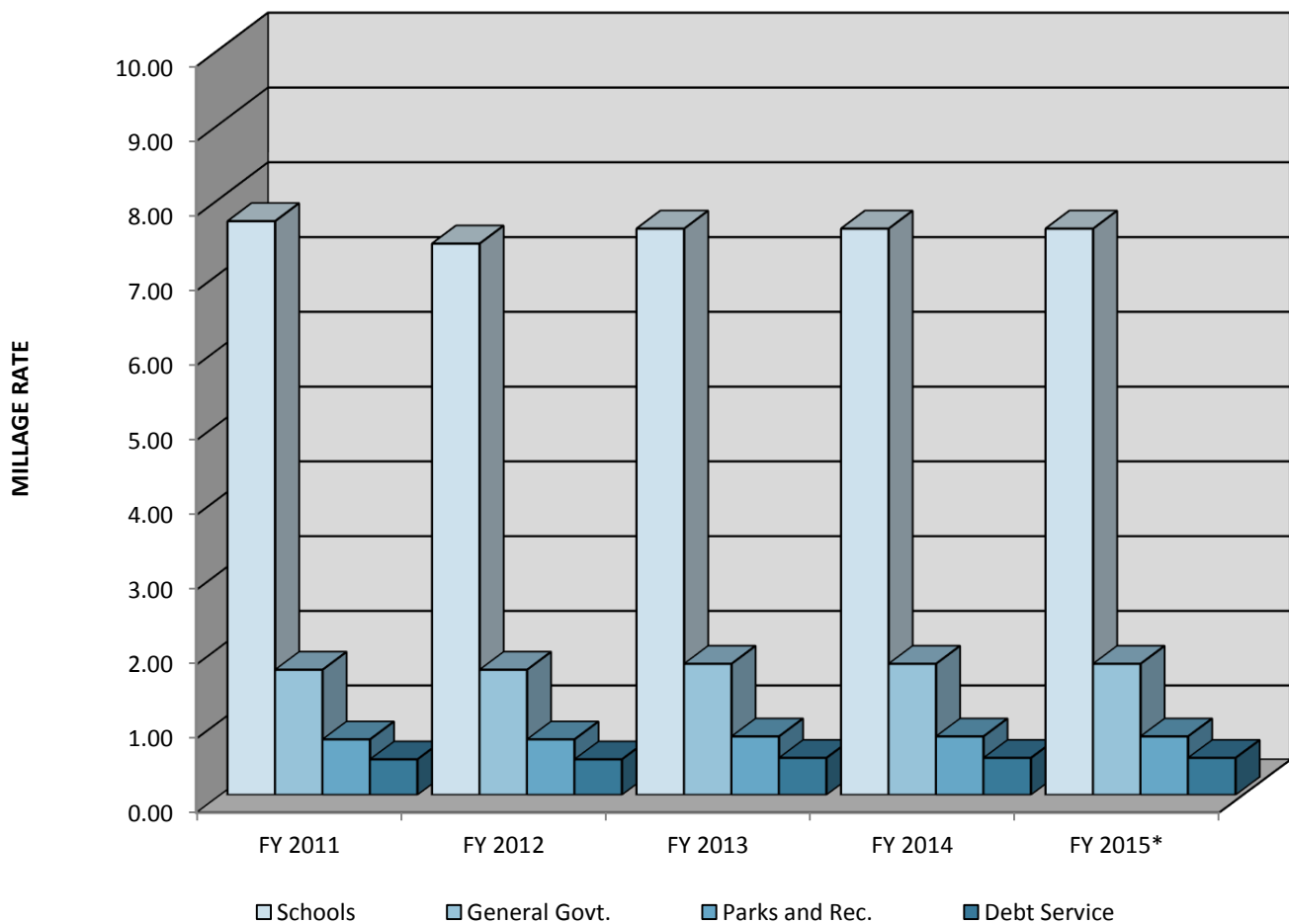
Projected Tax Digest By Category



CITY OF GAINESVILLE MILLAGE PROFILE

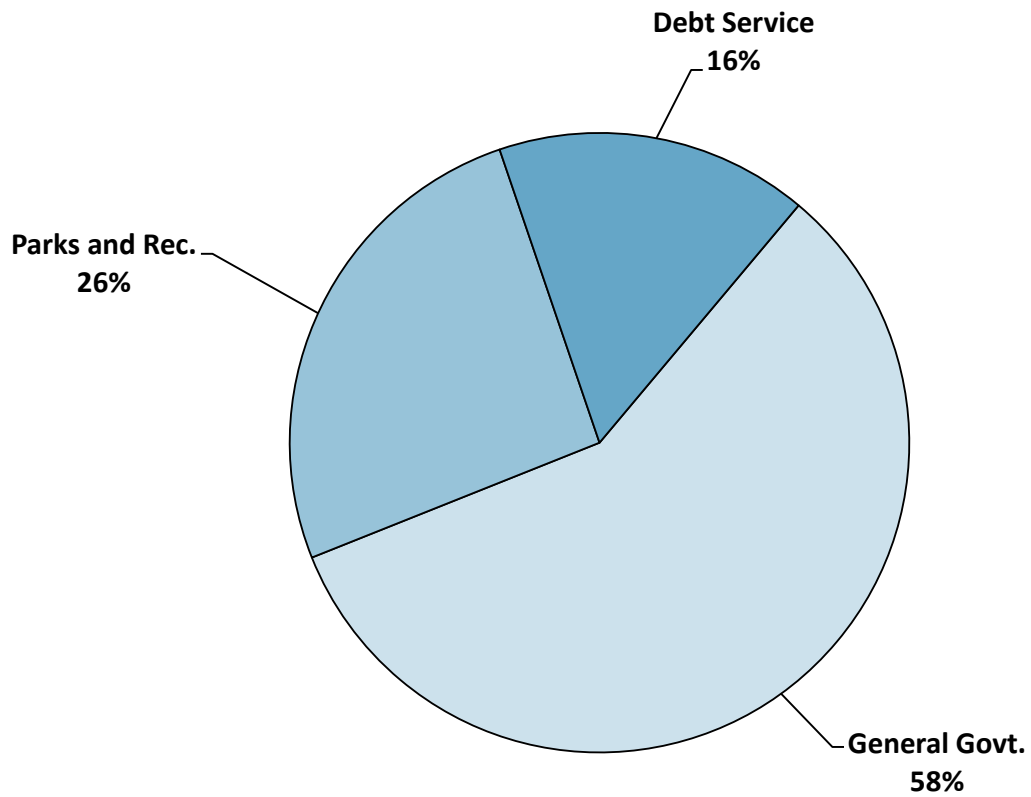
Fund	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015*</u>
Schools	7.69	7.39	7.59	7.59	7.59
General Govt.	1.69	1.69	1.77	1.77	1.77
Parks and Rec.	0.75	0.75	0.79	0.79	0.79
Debt Service	0.48	0.48	0.50	0.50	0.50
Total	10.61	10.31	10.65	10.65	10.65

* Subject to change. City Council and the School Board will take appropriate action when the Tax Digest is available.



"WHERE YOUR TAX DOLLARS GO"

(Excludes School System Taxes)



RESOLUTION AR-2014 - 07

**REGARDING THIRD QUARTER BUDGET ADJUSTMENT
FOR FISCAL YEAR 2014**

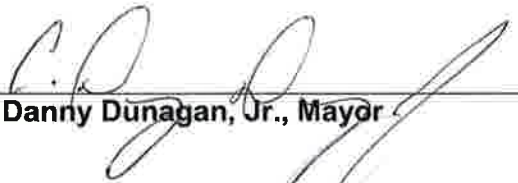
WHEREAS, the City Council approved a budget for fiscal year 2014 for the City of Gainesville on May 21, 2013; and

WHEREAS, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

WHEREAS, these adjustments maintain a balanced budget for all funds.

NOW, THEREFORE, BE IT RESOLVED THAT the governing body for the City of Gainesville hereby adopts the adjustments to the budget listed on "Attachment A & B", attached hereto and made a part of the Resolution.

Adopted this 3rd day of June, 2014.


C. Danny Dunagan, Jr., Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:


Denise O. Jordan, City Clerk



**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

GENERAL FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 1.77 Mills	\$ 5,821,945
Railroad Equipment Tax	5,000
Intangible Tax	68,700
Real Estate Transfer Tax	13,000
Insurance Premium Tax	1,700,000
Local Option Sales Tax	4,400,000
Title Ad Valorem Tax	900,500
Local Option Energy Tax	20,000
Payment in Lieu of Taxes	57,000
Occupational Tax	1,265,400
Alcoholic Beverage Tax	984,800
Franchise Fees	3,966,756
Fines, Fees, and Forfeitures	1,267,100
Permits and Zoning Fees	361,850
Other Fees and Licenses	387,100
Interest on investments	26,500
Intergovernmental	428,475
Cemetery Lot Sales	49,400
Miscellaneous	90,000
Charges for Services - Indirect Charges	1,900,722
Transfers In	3,384,335
Sales of General Fixed Assets	30,000
Budgeted Fund Balance	3,200,000

TOTAL REVENUES AND OTHER SOURCES

\$ 30,328,583

EXPENDITURES AND OTHER USES

Administrative Services	\$ 2,242,253
City Manager's Office	638,026
City Council	331,661
Human Resources	614,402
Community Development	1,112,293
Police	8,823,818
Fire	6,668,954
Public Lands and Buildings	656,182
Engineering Services	649,873
Traffic Services	1,285,927
Street Maintenance and Construction	1,771,036
Storm Water	123,123
Cemetery	495,016
Agency Allocations - Other	191,198
Contingency	623,101
Transfers Out	4,101,720

TOTAL EXPENDITURES AND OTHER USES

\$ 30,328,583

**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

COMMUNITY SERVICE CENTER FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Federal/State/Other	\$ 1,202,068
Intergovernmental - County	470,248
Transfer from General Fund	562,593
Other: (Fees, Donations, Fares, Misc.)	482,871
Budgeted Fund Balance	119,193

TOTAL REVENUES AND OTHER SOURCES

\$ 2,836,973

EXPENDITURES AND OTHER USES

Personal Services	\$ 1,449,296
Professional & Other Services	175,134
Supplies & Operating Charges	553,443
Repairs & Maintenance	469,100
Indirect Cost Allocation	190,000
Capital Outlay	

TOTAL EXPENDITURES AND OTHER USES

\$ 2,836,973

CONFISCATED ASSETS

REVENUES AND OTHER SOURCES

Budget Fund Balance	148,498
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TOTAL REVENUES AND OTHER SOURCES

\$ 148,498

EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 25,000
Supplies & Operating Charges	85,357
Repairs & Maintenance	-
Capital outlay	30,000
Available for Capital Outlay	8,141

TOTAL EXPENDITURES AND OTHER USES

\$ 148,498

**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

ECONOMIC DEVELOPMENT FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 5,864
Land Sales	200,000
Payment in Lieu of Taxes	50,000
Budgeted Fund Balance	102,044
TOTAL REVENUES AND OTHER SOURCES	\$ 357,908

EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 71,798
Supplies & Operating Charges	1,000
Debt Service	15,110
Transfers out	270,000
Contingency	
TOTAL EXPENDITURES AND OTHER USES	\$ 357,908

CABLE TV CHANNEL FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Hall County	\$ 146,043
Transfer from General Fund	146,043
TOTAL REVENUES AND OTHER SOURCES	\$ 292,086

EXPENDITURES AND OTHER USES

Personal Services	\$ 127,538
Professional & Other Services	20,271
Supplies & Operating Charges	11,843
Repairs & Maintenance	3,328
Indirect Cost Allocation	29,106
Transfers out	100,000
TOTAL EXPENDITURES AND OTHER USES	\$ 292,086

**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

HOTEL/MOTEL TAX FUND

REVENUES AND OTHER SOURCES

Hotel/Motel Taxes (5%)	\$ 543,333
Hotel/Motel Taxes (1%)	108,667
Interest on Investments	250
Budgeted Fund Balance	205,534

TOTAL REVENUES AND OTHER SOURCES	\$ 857,784
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EXPENDITURES AND OTHER USES

Gainesville Communications and Tourism Office	\$ 424,117
Transfer to Capital Projects	325,000
Transfer to Debt Service	108,667

TOTAL EXPENDITURES AND OTHER USES	\$ 857,784
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IMPACT FEES FUND

REVENUES AND OTHER SOURCES

Impact Fees - Police	\$ 16,695
Impact Fees - Fire	30,415
Impact Fees - Parks	140,000
Administrative Fees	9,800
Interest on Investments	700
Budgeted Fund Balance	250,000

TOTAL REVENUES AND OTHER SOURCES	\$ 447,610
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EXPENDITURES AND OTHER USES

Transfer to General Fund	\$ 9,800
Transfer to Parks and Recreation Capital Project Funds	250,000
Available for Capital Projects	187,810

TOTAL EXPENDITURES AND OTHER USES	\$ 447,610
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**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

INFORMATION TECHNOLOGY FUND

REVENUES AND OTHER SOURCES

Technology fees	\$ 62,000
Budgeted Fund Balance	

TOTAL REVENUES AND OTHER SOURCES	<u>\$ 62,000</u>
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EXPENDITURES AND OTHER USES

Transfer to General Gov't Capital Projects Fund	\$ 40,000
Available for Capital Projects	\$ 22,000

TOTAL EXPENDITURES AND OTHER USES	<u>\$ 62,000</u>
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TAX ALLOCATION DISTRICT FUND

REVENUES AND OTHER SOURCES

Property Tax - Current	\$ 15,500
Intergovernmental	88,384
Interest on Investments	695

TOTAL REVENUES AND OTHER SOURCES	<u>\$ 104,579</u>
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EXPENDITURES AND OTHER USES

Available for Capital Projects	\$ 104,579
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TOTAL EXPENDITURES AND OTHER USES	<u>\$ 104,579</u>
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**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

PARKS AND RECREATION FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ .79 Mills	\$ 2,575,733
Charges for Services	1,660,654
Interest on Investments	4,100
Other	1,250
Transfers in	-
Budgeted Fund Balance	854,543

TOTAL REVENUES AND OTHER SOURCES	\$ 5,096,280
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EXPENDITURES AND OTHER USES

Personal Services	\$ 2,744,434
Professional & Other Services	526,174
Supplies & Operating Charges	974,532
Repairs & Maintenance	224,140
Indirect Cost Allocation	50,000
Capital Outlay	57,000
Transfer to Parks and Recreation Capital Projects Fund	520,000

TOTAL EXPENDITURES AND OTHER USES	\$ 5,096,280
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DEBT SERVICE FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 0.50 Mills	\$ 1,630,210
Interest on Investments	3,841
Transfers in	108,667
Budgeted Fund Balance	602,631

TOTAL REVENUES AND OTHER SOURCES	\$ 2,345,349
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EXPENDITURES AND OTHER USES

Bond Principal & Interest	\$ 1,770,211
Lease Principal & Interest	570,638
Other Costs	4,500
Available for Future Debt Service	-

TOTAL EXPENDITURES AND OTHER USES	\$ 2,345,349
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**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

CAPITAL PROJECTS FUND

REVENUES AND OTHER SOURCES

SPLOST VI	\$ -
Lease Proceeds	-
Intergovernmental	200,000
Transfer from General Fund	3,095,404
Transfer from Economic Development Fund	270,000
Transfer from Hotel/Motel Tax Fund	325,000
Transfer from Information Tech Fund	40,000
Transfer from Public Utilities	18,125
Transfer from Impact Fee Fund	250,000
Transfer from TV-18 Fund	100,000
Transfer from Solid Waste Fund	250,000
Budgeted Fund Balance - Various capital projects funds	612,113

TOTAL REVENUES AND OTHER SOURCES

\$ 5,160,642

EXPENDITURES AND OTHER USES

Fleet Replacement - Code Enforcement Truck	\$ 25,000
Aerial Photography for GIS	36,250
Fleet Replacement - Police Vehicles	666,892
MVR Camera System	37,500
License Plate Recognition System	40,000
Fleet Replacement - Engine 21	550,000
Fleet Replacement - Unit 203 & 208	80,000
Alta Vista Roof Replacement	65,000
Storm Drain Maintenance Program	20,000
Street Resurfacing (Major Projects)	810,000
In-House Paving Program	180,000
Detention Pond Restoration	150,000
Interchange Beautification	120,000
Fleet Replacement - Truck	30,000
Storm Drainage Repair Program	350,000
Thermoplastic Restriping	55,000
Transportation Plan Implementation	500,000
Fleet Replacement - Street Sweeper	250,000
Gainesville Signage	325,000
Fleet Replacement - Production Van	100,000
Civic Center Boiler	75,000
Civic Center Chairs	45,000
FMC Athletic Field Improvements	500,000
Park Playground Improvements	75,000
Candler Field Lighting Phase II	25,000
Fleet Replacement - P&R	50,000

TOTAL EXPENDITURES AND OTHER USES

\$ 5,160,642

**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

AIRPORT FUND

REVENUES AND OTHER SOURCES

T-Hangar Rent	\$ 320,453
Corporate Hangar Rent	356,685
Industrial Park Rent	104,037
Fuel	19,104
Interest on Investments	1,200
Fixed Base Operator	32,990
Miscellaneous Revenue	3,661
Budgeted Retained Earnings	130,125
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 968,255</u>

EXPENDITURES AND OTHER USES

Personal Services	\$ 75,901
Professional & Other Services	50,443
Supplies & Operating Charges	50,250
Repairs & Maintenance	87,500
Indirect Cost Allocation	209,561
Debt Service	446,600
Capital Outlay	48,000
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 968,255</u>

**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

PUBLIC UTILITIES OPERATING FUND

REVENUES AND OTHER SOURCES

Water Revenue	\$ 27,000,000
Water Connection Fees	1,048,545
Water Connection Administration Fees	30,987
Water Tapping Fees	647,813
Account Service Fees	2,428,000
Service Fees	279,000
Late Payment Penalty	450,000
Sewer Revenue	25,650,000
Surcharge	410,000
Sewer Tapping Fees	6,072
Sewer Connection Fees	813,960
Sewer Connection Administration Fees	26,162
Recovery of Bad Debts	1,000
Interest on Investments	20,000
Gain/(Loss) on Sale of Fixed Assets	1,000
Miscellaneous	383,760
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 59,196,299</u>

EXPENDITURES AND OTHER USES

Personal Services	\$ 15,263,515
Professional & Other Services	2,673,209
Supplies & Operating Charges	7,155,857
Repairs & Maintenance	2,025,703
Indirect Cost Allocation	1,038,222
Capital Outlay	693,600
Debt Service	21,409,109
Transfers out	8,937,084
Available for Capital Projects	
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 59,196,299</u>

**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

SOLID WASTE FUND

REVENUES AND OTHER SOURCES

Residential Collections	\$ 2,195,640
Commercial - Franchise Fee	90,000
Special Services	5,000
Interest	2,000
Other Revenue	47,500
Budgeted Net Assets	336,164

TOTAL REVENUES AND OTHER SOURCES	\$ 2,676,304
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EXPENDITURES AND OTHER USES

Personal Services	\$ 1,250,273
Professional & Other Services	94,861
Supplies & Operating Charges	339,718
Repairs & Maintenance	255,000
Indirect Cost Allocation	146,452
Transfers to Other Funds	250,000
Capital Outlay	340,000

TOTAL EXPENDITURES AND OTHER USES	\$ 2,676,304
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CHATTAHOOCHEE GOLF COURSE FUND

REVENUES AND OTHER SOURCES

Greens Fees	\$ 651,000
Cart Fees	259,500
Other Revenue	99,100
Transfer from General Fund	297,681

TOTAL REVENUES AND OTHER SOURCES	\$ 1,307,281
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EXPENDITURES AND OTHER USES

Personal Services	\$ 521,331
Professional & Other Services	16,754
Supplies & Operating Charges	114,343
Repairs & Maintenance	262,500
Capital Outlay	69,500
Debt Service	322,853

TOTAL EXPENDITURES AND OTHER USES	\$ 1,307,281
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**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

GENERAL INSURANCE FUND

REVENUES AND OTHER SOURCES

Premiums & Losses Paid by Department	\$ 1,723,161
Interest on Investments	2,000
Other	10,000
Budgeted Retained Earnings	-
TOTAL REVENUES AND OTHER SOURCES	\$ 1,735,161

EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 1,570,494
Supplies & Operating Charges	10,000
Indirect Cost Allocation	154,667
TOTAL EXPENDITURES AND OTHER USES	\$ 1,735,161

EMPLOYEE BENEFITS FUND

REVENUES AND OTHER SOURCES

Premiums	\$ 8,339,074
Interest	3,000
Budgeted Fund Balance	860,675
TOTAL REVENUES AND OTHER SOURCES	\$ 9,202,749

EXPENDITURES AND OTHER USES

Health Claims/Premiums Expense	\$ 7,670,201
Life Insurance Premiums	165,690
Vision Insurance Premiums	32,833
Dental Insurance Premiums	363,494
Long & Short-term Disability Premiums	78,174
Short-term Disability Expense	166,078
Medical Clinic Operations	603,764
Indirect Costs	58,348
Other Costs	64,167
TOTAL EXPENDITURES AND OTHER USES	\$ 9,202,749

**FISCAL YEAR 2015 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

VEHICLE SERVICES FUND

REVENUES AND OTHER SOURCES

Charges For Services	\$ 874,372
Sales - Fuel	1,845,888
Transfer In	-

TOTAL REVENUES AND OTHER SOURCES	\$ 2,720,260
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EXPENDITURES AND OTHER USES

Personal Services	\$ 349,693
Professional & Other Services	19,134
Supplies & Operating Charges	2,331,518
Repairs & Maintenance	19,915
Capital Outlay	-

TOTAL EXPENDITURES AND OTHER USES	\$ 2,720,260
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CEMETERY TRUST FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 260
Sales & Services	49,400

TOTAL REVENUES AND OTHER SOURCES	\$ 49,660
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EXPENDITURES AND OTHER USES

Transfer to Capital Projects Fund	
Available for Capital Projects	49,660

TOTAL EXPENDITURES AND OTHER USES	\$ 49,660
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GRAND TOTAL	\$ 125,745,763
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LESS TRANSFERS COUNTED TWICE	(9,367,847)
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TOTAL NET BUDGET	\$ 116,377,916
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**CITY OF GAINESVILLE
ACCOUNT DESCRIPTIONS**

Account Number	Account Name	Descriptions
Personal Services and Employee Benefits		
1100	Salaries and Wages	Includes the yearly salary for all employees.
1101	Overtime Earnings	Includes all costs of overtime pay.
1110	Life and Health Insurance	Includes all costs associated with employer provided insurance.
1120	Workers' Comp Insurance	Includes all costs associated with workers' compensation, including premiums and claims.
1140	Social Security and Medicare	Employer's portion of social security and medicare expense.
1150	Unemployment	Includes payments for unemployment compensation.
1160	Uniforms	Any clothing purchase for City employees. Examples include, but are not limited to gun belts, badges, shoes, boots, etc.
1170	Retirement Contributions	Employer's contributions to retirement plan.
Professional and Other Services		
2100	Travel	Includes mileage, meals, lodging, etc. for any business related meetings which do not involve professional development.
2150	Training and Professional Development	Any training, schoolings, conferences, seminars, and certifications (including meals, transportation and lodging) and any on-line networks used for training as well as instructional material. Includes ammunition.
2230	Advertising	Any cost associated with the publishing of an ad or notice.
2240	Professional Fees-Legal	Cost of legal services provided by the City attorney or other attorney (Including Clerk of Court fees).
2260	Insurance - Liability	Liability insurance and estimated claims excluding health and life and workers' compensation.
2280	Maintenance Contracts	Any items under maintenance contract. Examples are computer equipment, copy machines, telephones, software, extended warranties, radios, pumps, excavators, vehicles, and maintenance of landscape).
2335	Dues	Memberships in professional organizations.
2410	Rent - Facilities	Cost of space rental.
2420	Rent - Equipment	Copier, postage meter rentals, pagers, and equipment rentals.
2540	Contractual Services	Any services provided to the City from outside - other than maintenance contracts. Examples are consultants, security officers, and temporary help through employment agencies.
Supplies and Materials		
3340	Printing	Includes printing of forms and stationery. Includes water bills, business cards, annual reports, etc. This does not include preprinted forms.
3351	Subscriptions and Publications	Any subscriptions to magazines, newspapers, letters, etc. associated with that department.
3360	Postage and Freight	The cost of mailing/shipping any item. Examples are UPS, Federal Express, or regular mail.
3380	Office Supplies	Pens, pads, staples, paper clips, copy and computer paper (consumable items that can be "used up").
3390	Supplies, Tools, and Small Equipment (less than \$1,000)	Any supplies or tools used for operations. Equipment that cannot be classified as a fixed asset. Examples are calculators, name badges or plates, plaques, T-shirts, maps, etc. All software costing less than \$20,000 should be coded to this account.
3394	Inventory Items (\$1,000.00 - \$4,999.99)	Any supplies or tools used for operations. Equipment that cannot be classified as a fixed asset, but exceeds threshold for inclusion in .3390 account. Examples are computers, tamping machines, scanner/plotters, and other specialized tools. These purchases are tagged for tracking purposes.
3400	Janitorial and Operational Supplies	Costs of cleaning supplies, light bulbs, paper towels, brooms. The departments located in the joing admin. bldg are prorated on # of sq. ft.
3520	Utilities - Gas	Cost of use of natural gas - United Cities Gas, propane gas for heat.
3521	Telephone	Charges for telephone usage, local and long distance (service calls and repairs should be coded to other line items).

**CITY OF GAINESVILLE
ACCOUNT DESCRIPTIONS**

Account Number	Account Name	Descriptions
3522	Utilities - Electric	Cost of use of electricity - Georgia Power, Jackson EMC.
3523	Utilities - Water	Cost of use of water and sewer.
3860	Other Operational Costs	Any cost that cannot be classified in any other account. Charges to this account should be minimized. Physical exams, flu shots, drinks and food for guest and staff meetings, licenses (professional certifications including CPA, state certifications including CDL, and electrical), etc.
3870	Landfill Charges	Costs associated with delivering trash/garbage to landfill.
Repairs and Maintenance		
4342	Repairs and Maintenance	General repairs and maintenance to items other than vehicles and equipment (furniture, buildings), repairs essential to facility operations, including repairs to air conditioning units.
4460	Equipment Repairs and Maintenance	Repairs to typewriters, copiers, PCs, printers, weed eaters, & lawn mowers.
4480	Vehicle Repairs and Maintenance	Repairs to vehicles, car wash soap, windshield washer fluid. This does not include tires, gas, and lubricants.
4500	Fuel and Lubricants	Gasoline/Diesel fuel, motor oil, etc. for City vehicles.
Capital Outlay		
9580	New Equipment	An item that has a longer useful life than one year and a cost of at least \$5,000 or more. These items need to be tagged with a fixed asset tag. No items greater than \$19,999 should be in this account. This is true of all funds except Public Utilities.
9600	New Construction	Any new construction that does not qualify in the CIP (must be less than \$20,000 for this account). Small storage bldg, sidewalks, etc.

