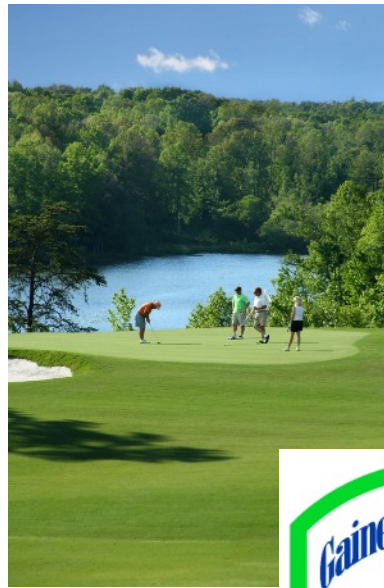


FY16

Annual Budget And Capital Improvement program



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



City of Gainesville, Georgia

Annual Budget

For the Fiscal Year Ended June 30, 2016

Developed by the Budget Staff

Melody Marlowe, Chief Financial Officer
Matt Hamby, Budget and Purchasing Manager
Alicia Serra, Administrative Services Officer

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, 2014

A handwritten signature in black ink, reading 'Jeffrey R. Egan', is positioned above the title 'Executive Director'.

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, 2014**. 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 at 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, is nestled in the foothills of the Blue Ridge Mountains, approximately 50 miles northeast of Atlanta and 100 miles southwest of Greenville, South Carolina. Gainesville is the largest of six cities in Hall County with a population of approximately 35,513 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.

Significant Dates in the History of Gainesville

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

5th Deadliest



Hall County Library Photo Collection (0165)
Gainesville, Georgia

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

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

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

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

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

City of Gainesville at a Glance

1. 1821

Year of Incorporation

2. 34.19

City of Gainesville's
Area in Square Miles

3. 140.2

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
Number of Police Stations	2
Number of Police personnel	115
Number of Patrol Units	84

Industry Mix

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

Transit System

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

Hospitals

Number	1
Number of Patient Beds	557
Trauma Designation	Level II

Bond Rating

General Obligation Bond	Aa2
Revenue Bonds	Aa2

Demographics

Estimated Population (2013 est.)	35,533
Median Age	28.8
Median Household Income	\$57,132
Mean Travel time to work (minutes)	21.5
Registered Voters	11,178
Housing Units (2010)	12,640
Homeownership rate (2012)	68.6%
Median value of Owner Occp Housing	\$164,500
Average Household Size	2.97



Water & Sewerage System

Miles of Water Mains	1,355
Number of Water Connections	49,750
Number of Fire Hydrants	8,772
Daily Average Consumption in Gallons	17.2
Max Daily Capacity of Treatment	35 MGD
Miles of Sanitary Sewers	289
Number of Treatment Plants	4
Number of Sewer connections	9,928
Daily Average Treatment in Gallons	9.2 MGD
Max Daily Capacity of Waste Treatment	17 MGD



Parks & Recreation

Number of Parks	22
Total Park Acreage	454+/-
Golf Course(s)	1
Swimming Pools	3
Tennis Courts	16
Baseball/Softball Fields	11
Soccer Pitches	10
Football Stadiums	1
Playgrounds	12
Miles of Walking Trails	8



Major Employers

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

Budget Memo

CITY OF GAINESVILLE

OFFICE OF
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Memo



In preparation of the City's FY 2016 budget, it was important staff review the strategic priorities identified by the Governing Body. These include: Economic Development, Infrastructure Improvements, Internal Operations, Leisure Services and Quality of Life. As each departmental budget was presented and reviewed, these five themes were applied to ensure compliance with the vision of the City of Gainesville. These priorities became the foundation for formulation of departmental goals and objectives. The following sections will briefly describe how the budget addresses each strategic priority.

- Economic Development – Gainesville serves as the economic hub for north Georgia. Our medical, retail and industrial facilities draw countless visitors 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. Due to our partnership with the Economic Development Council (EDC), the City experienced the addition of 320 jobs, 20 jobs retained, an investment of \$32,562,000 and 235,000 square feet of absorption (based on calendar year 2014 numbers from the EDC). This budget seeks to continue those partnerships by allocating \$136,500 to the Economic Development Council.

Investment in the growth and success of small businesses is critical for any city. Over the past eight years, the Business Incubator has launched 28 businesses and created over 850 jobs throughout our region. This budget proposes to continue our commitment to the Manufacturing Development Center's Business Incubator with Lanier Technical College, by allocating \$50,000.

Gainesville Hall '96 (GH'96) is completing its first full year of operation. It is continuing its heritage of canoe and kayaking events, as well as adding wedding and other events to its

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facilities as a source of revenue generation. GH'96 was recently awarded the 2016 Pan-Am Canoe and Kayak Championships and the 2018 Dragon Boat World Championships. SPLOST VII allocates money from the City and County to assist GH'96 in needed capital improvements to prepare for these two world events. It is recommended the City continue its yearly allocation of \$150,000 toward this endeavor anticipating increased sales tax dollars and hotel/motel revenue generated by visitors and competitors to this facility. As GH'96 continues to grow and increases its revenues, it is recommended that the City begin to decrease the allocation amount in future fiscal years to a level commensurate with our other economic development partners.

- Infrastructure Improvements – Because of our economic strength, the number of visitors to our city and the commerce traveling through our city from North Georgia, the City experiences a strain on our traffic network. This will only increase as the Kroger development at Limestone Road continues to expand and with the addition of the North Lake Square Development off Dawsonville Highway. The approval of SPLOST VII will help facilitate paving, and road improvement projects to address some of our traffic issues. This includes the allocation of \$100,000 for preliminary engineering for the Jesse Jewell/John Morrow Intersection improvement projects, with federal and state dollars paying the cost of right-of-way acquisition and construction.

Our aging stormwater system, continues to prove challenging. An effort between the City Manager's Office, Finance, Public Works and Public Utilities has identified strategies for the Council to consider in addressing our stormwater infrastructure. SPLOST VII funds have also been identified for needed capital improvements to our stormwater system.

- Internal Operations – The City's FY'15 budget contained funding for a merit increase based on performance. Currently, the City is undertaking a pay study initiative that will review the pay scales and any compression issues within the city. It is anticipated that the results of this study will need to be phased in over budget year(s). The FY16 General Fund budget allocates \$800,000 for Council discretion in addressing the results of the pay study and/or implementing another round of merit increases or COLAs.

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Insurance is a major cost of any organization. The City continues to experience significant medical claims, as well as continued increases in the cost of employer mandates enacted through the Affordable Healthcare Act. As our insurance costs have risen, the City has attempted to absorb as much of this costs as possible, while attempting to enrich our current program, in areas such as decreasing copays and improvements to our clinic. In addition, the city did not pass on any rate increase last year, opting to absorb those increases. It is anticipated that increases in premiums will be necessary for our 2016 plan year, which begins January of 2016. The City will still be absorbing the majority of the costs associated with any increase. In conjunction with any possible increase, staff is exploring other options for employees in regards to healthcare coverage.

- Leisure Services - Over the next five years of the SPLOST VII initiative, the City will embark on the construction of a youth sports athletic complex. This complex will ultimately result in ball fields, multipurpose fields, walking trails and other amenities. It is anticipated that SPLOST VII will provide for much of Phase 1. This first phase will be limited primarily to infrastructure and ball fields. While addressing the needs of our youth is a primary focus of the Parks and Recreation Agency, we will also use SPLOST VII to address the needs of our older adults. Working in cooperation with our Senior Center and the Wisdom Project, Hall County and the City has appropriated \$1.5 million for an expansion to our Senior Center.
- Quality of Life - An effort began two-plus years ago to remove blight within the city and to encourage home ownership. To date, the city has utilized state and federal grants to acquire four houses, demolish five houses, rehabilitate eleven houses, reconstruct two houses and offer down payment assistance on one house. The City has graduated from the Georgia Initiative for Community Housing (GICH) and has also been awarded a \$1,000,000 grant to improve housing options within the City. This has been a successful team effort lead by our Community Development Department and partners including various city departments, non-profit groups, the State of Georgia and the Gainesville Housing Authority. All have been instrumental in addressing our housing needs.

Budget Memo

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Memo

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

Attached for Mayor and Council review is the City Manager's proposed FY 2016 budget. The budget contains a summary of revenues and expenditures for the General Fund and the Capital Improvements Program, as well as nineteen other funds. This balanced budget has been prepared and is being presented to the Governing Body in accordance with the City Charter, and with Chapter 2-3 of the Gainesville City Code. A tax increase is not recommended.

In preparing the FY 2016 budget, many issues played a key role in its development. Most notably are the following:

- Revenues: The city's revenue portfolio continues to show some improvement in several areas. The total General Fund revenues show only a slight increase of .7%.
- Property taxes: Property taxes are projected to increase due to growth in the digest due primarily to new construction. Budgeted property tax revenue is at a 95% collection rate. 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. An important note is that we projected property reassessments from last year's tax digest to increase in excess of \$55 million; however, appeals to the Tax Assessor and Board of Equalization has reduced the reassessments by \$33 million or 60%. This has a direct correlation to our ability to project and receive anticipated revenues and will affect the millage rate rollback calculation for 2015. Staff will be closely following the reassessment of commercial and industrial property planned for this year to monitor appeals. This may result in changes to our revenue assumptions.

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Memo

- FY 2015 Fund Balance: A surplus in some revenue line items will permit us to purchase some necessary capital items, some of which have been delayed due to budget constraints. It is ideal to use surplus funds for these types of purchases since these funds are one-time funds and not meant to supplement the operating budget.

The General Fund budget is \$30,763,583. While most departments submitted budgets that are in line with previous year requests, some necessitated an increase. The twenty other funds remain close to FY 2015 levels or in line with projected revenues for each fund and can be seen in the attached budget documents. However, a few departments and funds merit discussion below.

Public Works: There has been some reorganization from some divisions within Public Works, which accounts for decreases in some divisions and increases in others. There is an overall increase in the Department due to equipment purchases that have been delayed in the past, due to budget constraints. These include but are not limited to items, such as salt spreaders and snow blades for inclement weather, vehicle maintenance software, etc. Also the Department will be adding an Inmate Guard to strengthen the Department's ability to use more inmate labor in litter pick-up and right-of-way maintenance.

- City Council: This increase is due to the budget items that are under the auspices of the City Council being transferred to their budget, such as Agenda Manager, Municipal Code Corporation updates, and conducting this year's municipal elections. Salary adjustments are also recognized within the budget.
- 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 \$2 million. Due to the passage of SPLOST VII, the capital projects will focus on items that have been postponed due to budget challenges. SPLOST VII revenues will be allotted to infrastructure needs. This year's capital purchases will continue the practice of not utilizing the GMA lease pool.

Budget Memo

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Memo

- Public Utilities (PUD): The utility fund budget is increasing by 4.3% for FY 2016.
- Chattahoochee Golf Course (CGC): Although an enterprise fund, the golf course is still dependent on the general fund to assist in covering debt obligation for course renovations that occurred in 2007. The transfer this year is \$174,456 for operational needs and \$120,000 from the capital projects fund for equipment purchases.
- Debt Service: Currently the city has a debt service millage of .49 mills. These funds are earmarked for meeting debt obligations for the Frances Meadows Center, Parking Deck and the GMA lease pool, which will be paid off in FY2018. Because the jail property remains vacant, we must ensure we still fulfill our debt obligation for the acquisition of that property. Therefore, we will continue the practice of not utilizing the GMA lease pool for the foreseeable future. Those funds will need to be allocated for debt service on the jail property. Without an increase in the revenues of this fund category, possible delays of equipment purchases will be realized, especially in the large purchase areas exceeding \$500,000 where this lease pool proves most effective.

Moving into FY 2016 and beyond, it is important to be aware of concerns that may impact our budget:

- Continued monitoring of our Other Post-Employment Benefits (OPEB) liability. Although some city funds have been able to fully meet this obligation; others, including the general fund, have not. This area needs continuous monitoring and an appropriate funding mechanism put in place.
- Our debt service, as previously stated, is funded through a dedicated millage rate. The significant decline in property values over the past few years have not been replaced by the recent modest increases in the digest. It has proven challenging to ensure appropriate revenues are in place 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. We are also in the process of reviewing refinancing options to realize savings on these debt obligations.

Budget Memo

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Memo

- With the departure of CCA, the city must replace the revenue stream in order to make debt obligation payments for the property. There are adequate funds to cover the bond payment for CY 2015 from previous rental payments. Going forward, the City will have to utilize existing debt service funds and general fund monies to meet this debt obligation. Without new or increased revenue streams, the use of existing revenue could place a significant strain on current resources.
- The City has continued to be good stewards of public funds. Since the beginning of the economic downturn, the City has continuously made cuts to the operating budgets and delayed needed capital projects to place a larger emphasis on roads. A tax increase was approved in 2009 to partially cover the cost of Council's policy direction to increase the staffing of the Fire Department in excess of 20 firefighters through a SAFER grant. Since that time the City's operating budget has absorbed a \$3 million increase to the annual operating budget to absorb new firefighting salaries and benefits as well as a \$600,000 increase to absorb the debt service obligations for the jail property. This was accomplished without compromising service levels and included a millage rollback to avoid a tax increase. The possibility of future state and federal mandates and their financial impact are unknown. The results of the pay study will also necessitate some changes in salaries to keep and attract the best possible employees/candidates. The \$800,000 that is set aside in the General Fund for salary adjustments and/or merit increases has the potential to only fund half the fiscal year, depending on the final determination of Council of how and when the money will be allocated. This disbursement has the potential to double for next year. Operating budgets over the past years have been cut, even as the city has absorbed increases in health insurance, increases in utility costs and increase in other third-party items the city needs to perform its business. This has all been accomplished while maintaining acceptable service levels. This has the potential to become an unsustainable trend in future years without an increase in revenues. Although property values continue to rise, they do so at a slower pace, while at the same time the cost of doing business increases at a faster pace. There will be a need in the near future for increases in revenue or discussions regarding service levels.

Budget Memo

CITY OF GAINESVILLE

OFFICE OF
THE CITY MANAGER

Post Office Box 2496
Gainesville, GA. 30503-2496

Telephone: 770.535.6865
Fax: 770.535.6896
Website: www.gainesville.org

Memo

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.

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

Strategic Direction

Vision:

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

Mission:

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

Values:

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

Strategic Priorities

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

During the 2015 budget year, the Council took a different approach during the council retreat, by inviting a consultant to facilitate a strategic planning 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, were able to group each item into five distinct Strategic Priorities.

These strategic priorities are as follows:

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

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

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

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

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



Citywide Priorities

Economic Development



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

Key Objectives for Fiscal Year 2016

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



Key Indicators

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED
Number of Registered Business	1,894	2,138	2,350	2,250	2,400
ISO Rating	II	II	II	II	I
Businesses in the Main Street Area	N/A	N/A	N/A	101	107
Economic Development Council Support	\$130,000	\$130,000	\$130,000	\$136,500	\$136,500
MDC Business Incubator support	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Gainesville/ Hall '96 support	N/A	N/A	\$120,000	\$150,000	\$150,000

Citywide Priorities

Infrastructure Improvements

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

Key Objectives for Fiscal Year 2016

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



Key Indicators

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED
Linear feet of sidewalks repaired/ or replaced.	2,014	2,007	681	1,600	1,600
Road Miles Resurfaced	2.2	2.7	2.05	2.71	2.96
Number of Intersections upgraded	12	4	5	10	10
Funds allocated for Infrastructure Improvements.	1.420 M	1.367 M	1.450 M	1.915 M	3.765 M
Signalized intersections maintained	78	78	78	83	83

Citywide Priorities

Internal Operations



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

Key Objectives for Fiscal Year 2016

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

Key Indicators

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED
Network/Application Availability	99.96%	99.91%	99.76%	99.99%	99.99%
Percent of eTickets Processed	33%	36%	53%	70%	80%
% of HR Policies reviewed	N/A	N/A	N/A	N/A	25%
Turn over ratio	N/A	N/A	N/A	N/A	12.0%
Lost Time Hrs (due to injury)	N/A	N/A	N/A	N/A	900
% of training received in-house (Fire)	N/A	N/A	N/A	N/A	50%
% Repeat Repairs	4%	4%	4%	4%	4%

Citywide Priorities

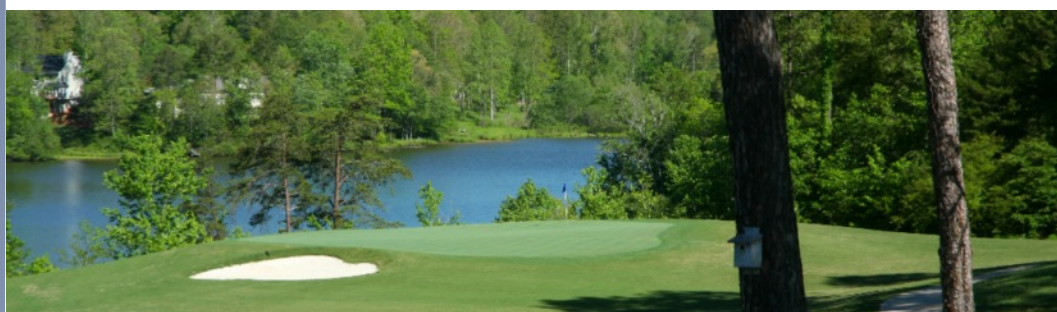
Leisure Services



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

Key Objectives for Fiscal Year 2016

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



Key Indicators

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED
Events Booked	9	9	24	20	20
Main Street Events	23	23	30	30	31
Number of participants in golf clinics	N/A	N/A	148	N/A	36
# of Youth Athletic participants	1,422	1,553	1,398	1,500	1,500
# of Tournaments Hosted	31	31	32	32	34
# of Golf Course Website hits.	N/A	N/A	N/A	N/A	2,000

Citywide Priorities

Quality of Life



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

Key Objectives for Fiscal Year 2016

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



Key Indicators

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED
# of Beautification Improvement Projects	1	1	7	8	10
Affordable Housing Units Developed	N/A	N/A	4	N/A	6
Meals Served (Meals on Wheels)	74,848	79,000	89,789	79,000	105,129
Recycling (% by weight)	13.3%	13.5%	13.7%	13.9%	13.7%
Tons Recycled	726	759	794	800	795

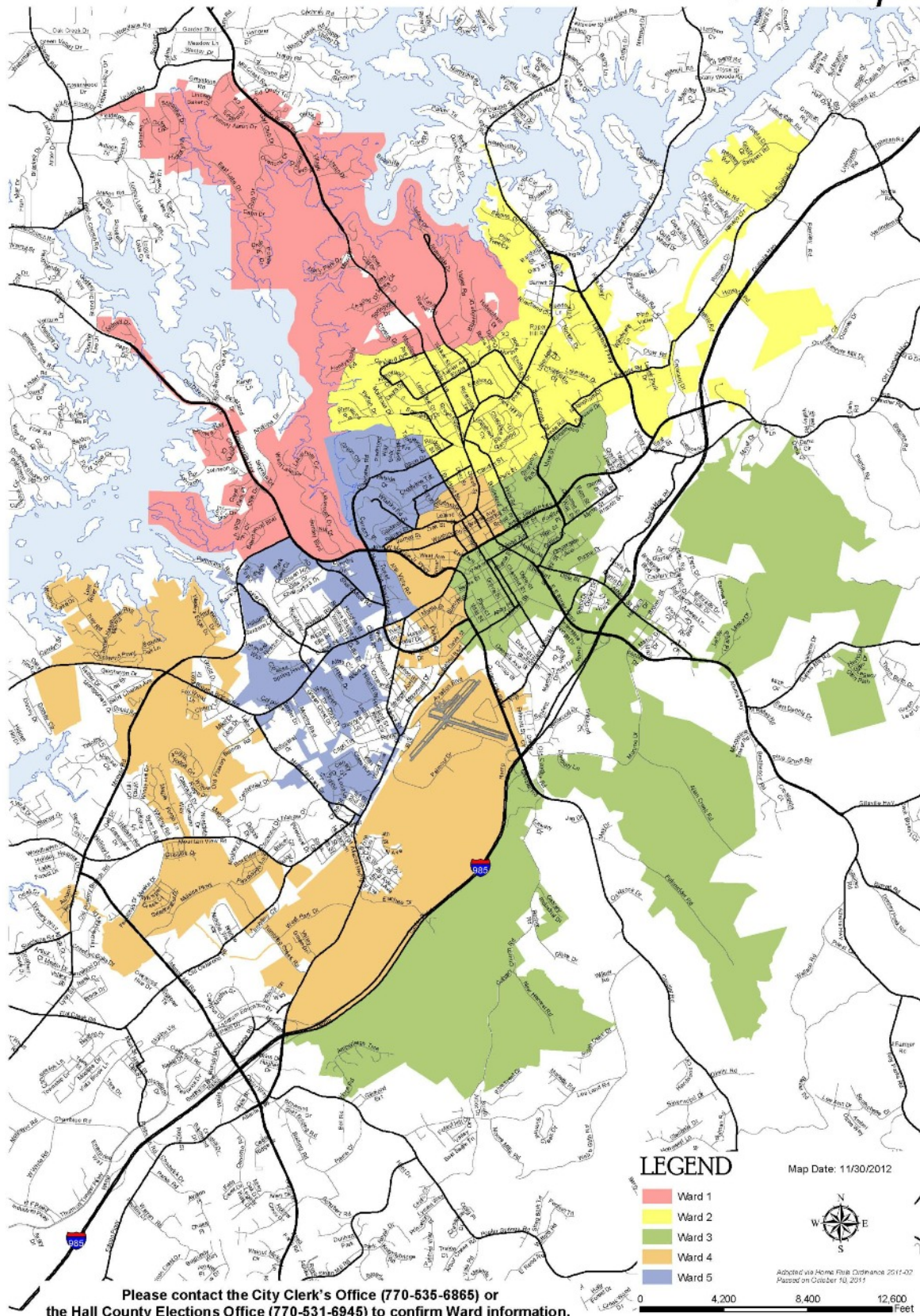


FINANCIAL STRUCTURE, POLICY AND PROCESS

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
Water Resources
Kelly J. Randall P.E.



Director of
Golf
Rodger Hogan



Fire Chief
Jerome Yarbrough



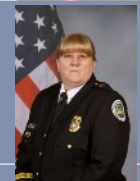
Admin. Services
Director
Melody Marlowe



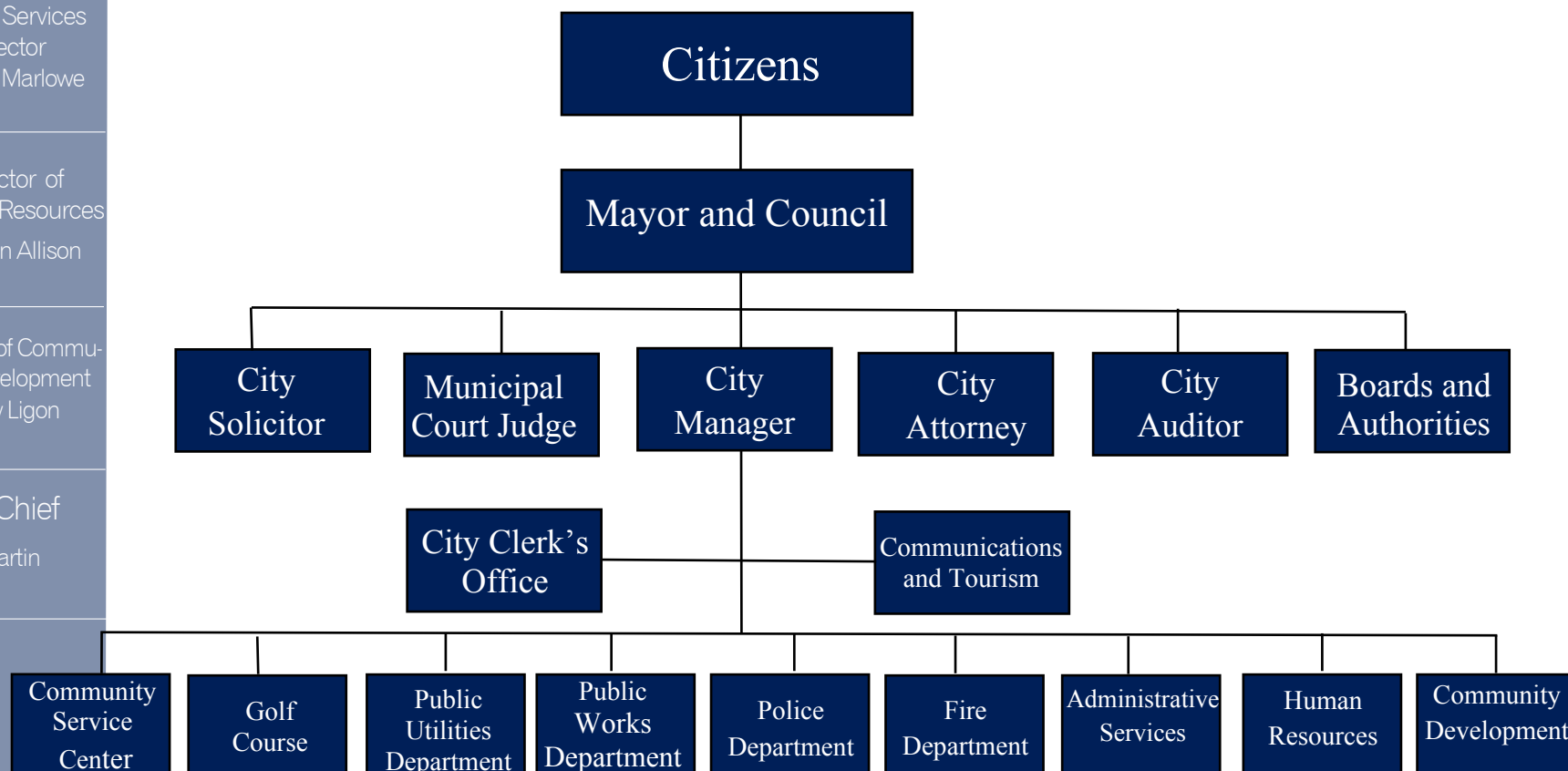
Director of
Human Resources
Janeann Allison



Director of Commu-
nity Development
Rusty Ligon



Police Chief
Carol Martin



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, emergencies 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 activities related to Main Street Gainesville, Public Information for City residents and Tourism and Trade.

Non Budgetary Special Revenue Fund(s)

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

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

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

Major Enterprise Fund(s)

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

Non-Major Enterprise Fund(s)

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

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

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

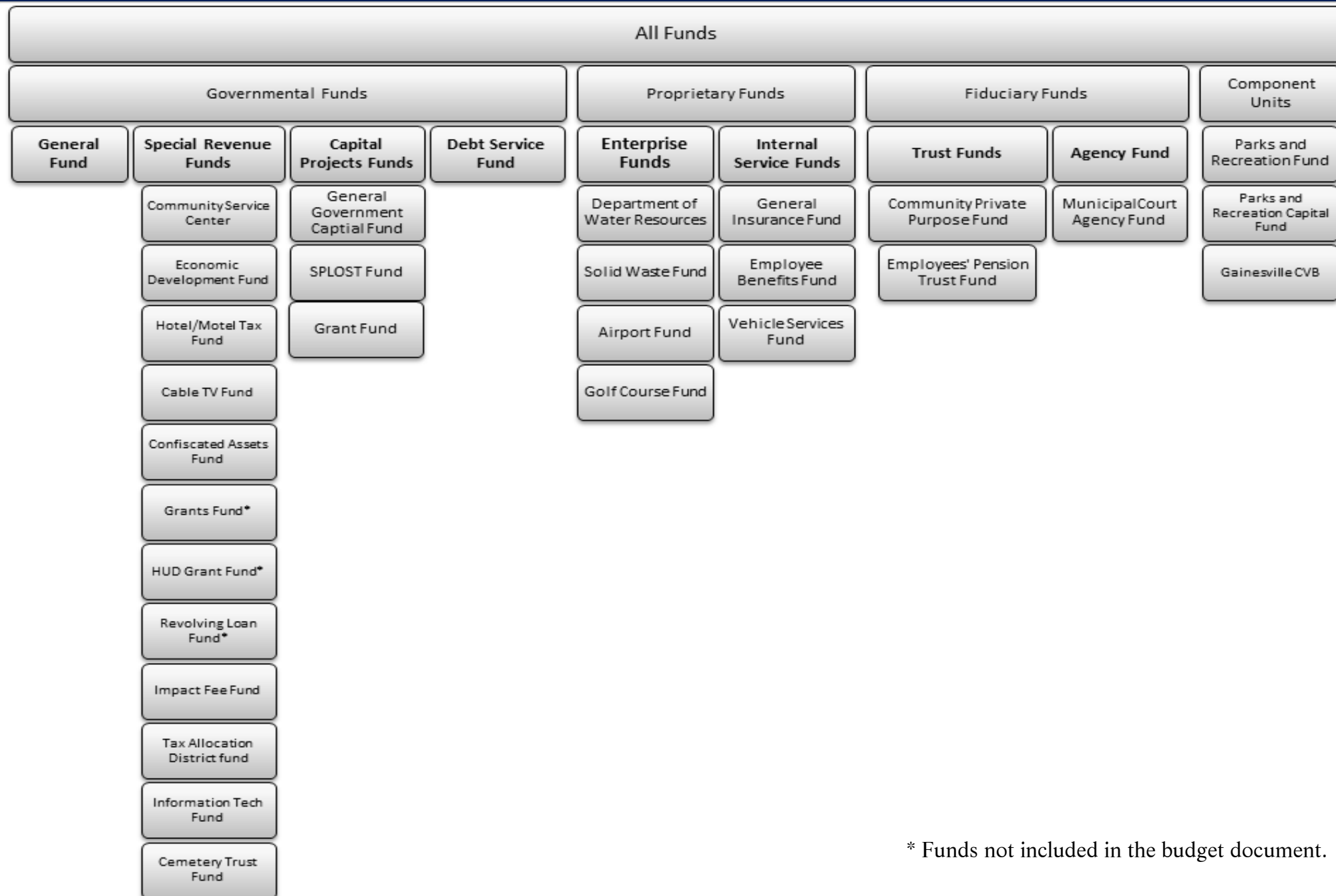
Internal Service Fund(s)

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

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

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

Fund Structure



* Funds not included in the budget document.

Department/Fund Relationship Table

Abbreviations:

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

All Funds																			
Departments:	GF	CSC	ED	HMT	TV	IF	IT	TAD	CT	CIP	DS	WR	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								
Capital Improvements Program	X		X	X	X	X	X			X		X	X			X			
Airport Fund														X			X	X	
Golf Course Fund	X														X		X	X	
Water Resources	X									X		X					X	X	
Solid Waste Fund										X			X				X	X	
General Insurance 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 amounts.

Net Budget

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

Budget Preparation

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

Budget Amendment (Process)

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

Budget Adjustment Authorization

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

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

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

Budget Lapses

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

GFOA Award for Distinguished Budget Presentation

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

Financial Planning 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

Revenue Diversification

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



Revenue Estimation

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

Fees and Charges

User Fees

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

Contributions

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

Admin. Service Fee

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

Use of One-Time Revenues

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

Federal and State Grants

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

Use of Unpredictable Revenues

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

Expenditure 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.



Interest Allocation

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



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.

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

PHASE 1 - BUDGET PROCESS INITIATION

12/02/14	Tuesday	CIP Workbooks Released
01/23/15	Friday	CIP Workbooks Complete
01/16/15	Friday	Council Retreat
01/27/15	Tuesday	Budget Workshop
01/20/15	Tuesday	Operating Budget Workbooks Released
02/20/15	Friday	Budget Workbooks Complete

PHASE 2 - CAPITAL TEAM REVIEW / DEPARTMENT PRESENTATIONS

Date	Start	End	Event	Location
01/30/15	Friday	2:00 PM	Golf Course Fund	Financial Services Office
		2:30 PM	Community Development Department	
		3:00 PM	Police Department	
		3:30 PM	Fire Department	
		3:45 PM	City Manager's Office	
		4:00 PM 4:15 PM	Administrative Services	
02/02/15	Monday	10:00 AM	Community Service Center	Financial Services Office
		10:15 AM	Communications and Tourism	
		10:30 AM	Cable Television	
		10:30 AM	Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery,	
		11:30 AM	Solid Waste, Vehicle Services, Airport)	

PHASE 3 - BUDGET TEAM REVIEW / DEPARTMENT PRESENTATIONS

03/03/15	Tuesday	1:00 PM	Community Service Center	Financial Services Office
		1:30 PM	Communication and Tourism	
		2:00 PM	Cable Television Fund	
		2:20 PM	Golf Course Fund	
		2:40 PM	City Manager's Office	
03/05/15	Thursday	10:00 AM	Public Utilities Fund (All Divisions)	Financial Services Office
		11:00 AM 11:30 AM	Fire Department	
03/06/15	Friday	9:30 AM	Community Development Department	Financial Services Office
		10:00 AM	Police Department & Confiscated Assets	
		10:45 AM	HR	
		11:00 AM 11:30 AM	Administrative Service Department	
03/09/15	Monday	2:00 PM	Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	Financial Services Office

Budget Calendar

Date		Start	End	Event	Location
03/16/15	Monday	2:00 PM		Agency Allocations Economic Development Fund Hotel/Motel Tax Fund Impact Fee Fund Information Technology Fund Tax Allocation District Fund General Insurance Fund Employee Benefits Fund Cemetery Trust Fund Capital Improvement Program Debt Service Fund Final discussions	Financial Services Office
04/01/15	Wednesday	9:00 AM	12:00 PM	City Manager's Budget	Financial Services Office

PHASE 4 - COUNCIL PRESENTATIONS

02/12/15	Thursday	9:00 AM 9:15 AM 9:30 AM 9:45 AM	10:15 AM	Keep Hall Beautiful Elachee Nature Science Center Gainesville/Hall 96' Economic Development	Bill Williams Conference Room
03/12/15	Thursday	9:00 AM 9:15 AM 9:30 AM 9:45 AM 10:00 AM 10:15 AM 10:30 AM	10:45 AM	Community Development Department Chattahoochee Golf Course Police Department Fire Department Human Resources Administrative Services Department City Manager	Bill Williams Conference Room
03/27/15 - 03/28/15	Friday-Saturday			Public Utilities Workshop	Off Site
04/02/15	Thursday	9:00 AM 9:45 AM 10:00 AM 10:15 AM		Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport) Community Service Center Communications and Tourism Cable Television Fund Parks & Recreation (All Divisions)	Bill Williams Conference Room
04/16/15	Thursday	9:00 AM	10:00 AM	City Manager's Budget Presentation	Bill Williams Conference Room

PHASE 5 - COUNCIL ADOPTION

05/05/15	Tuesday	5:30 PM		Public Budget Hearing 1st Reading of Millage Ordinance	Justice Center
05/19/15	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 \$5.7 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 \$5.9 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 1.75. 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 \$14 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

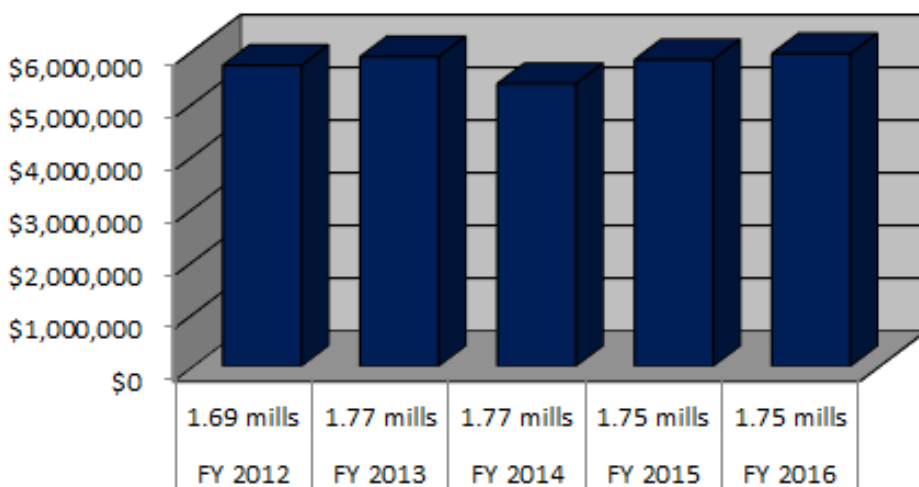
This revenue source contains an assortment of revenues that do not easily fit in any of the other three sources. Among others, this class includes fines levied by the Municipal Court, probation assessments, parking fines, jail fees, and impounded vehicle charges. Many of these fines are assessed at state 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 \$5.0 million in revenue for this class. Just like the previous two, authority to assess and collect these Fines and Fees is granted by the State, which mandates procedures as well as legal limits for many of these sources of funds.

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 relatively stable trend over the last several years. Overall, this revenue source is anticipated to remain relatively stagnant.

PROPERTY TAXES

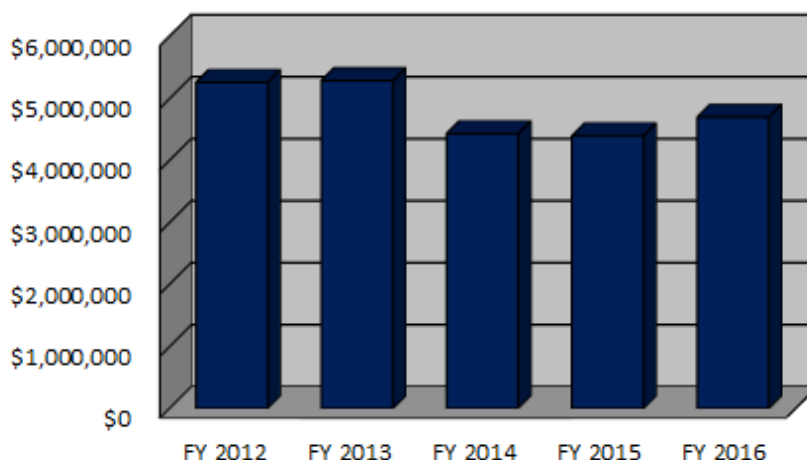


Local Option Sales Tax (LOST)

The Second largest single revenue source available for general government use is projected to net the City approximately \$4.7 million for the coming fiscal year, or 15.2% 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 \$4.7 million.

Major Revenue Sources

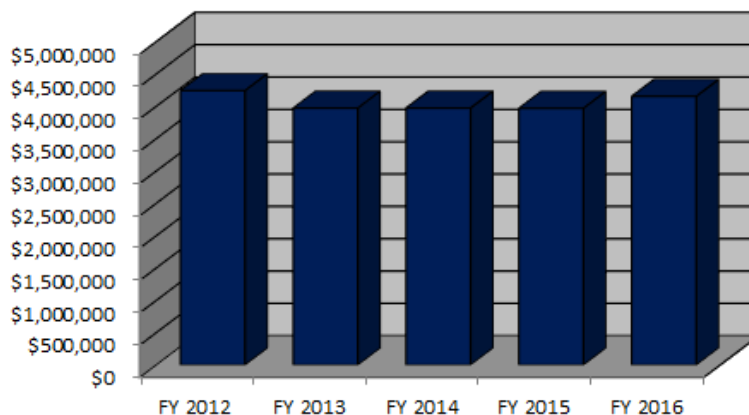
LOST Collections



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

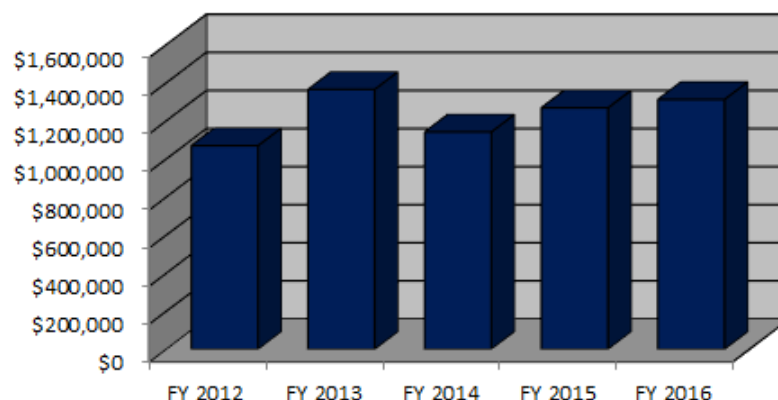


Major Revenue Sources

Fines, Fees, and Forfeitures

There are several assessments included with this category, comprising 4% 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.

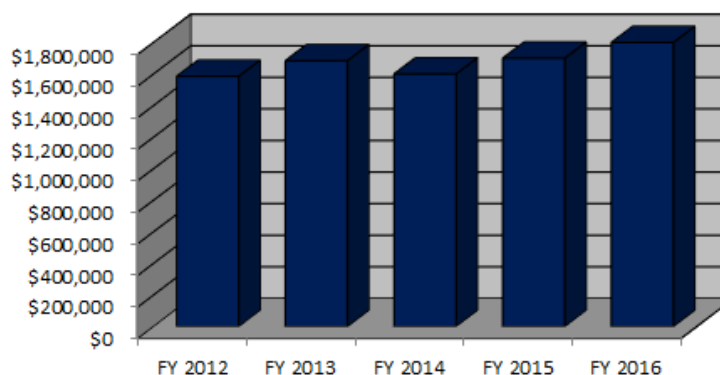
FINES, FEES, AND FORFEITURES



Insurance Premium Tax

This source represents 5.8% 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.

INSURANCE PREMIUMS

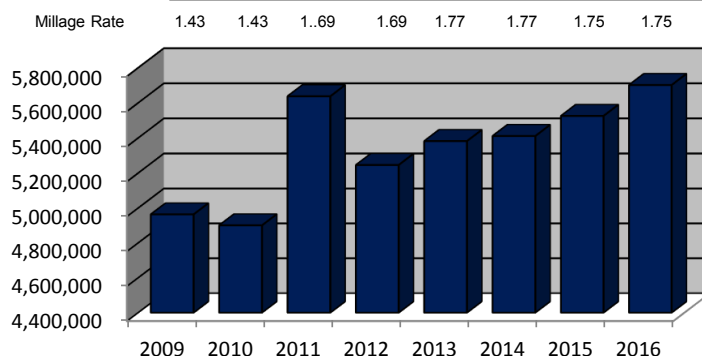


REAL & PERSONAL PROPERTY TAXES

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

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2009	4,963,674	N/A
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	5,411,279	0.5%
2015	5,525,797	2.1%
2016	5,701,966	3.2%

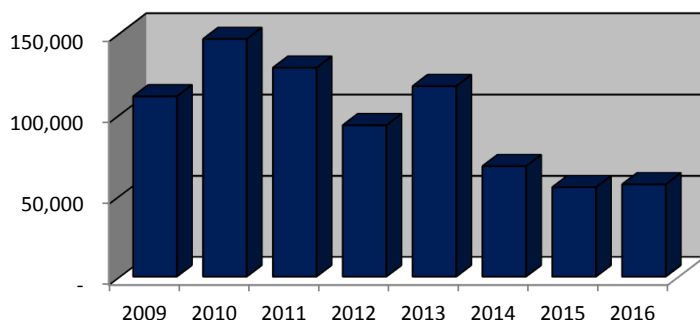
2015 is an estimation
2016 is a projection

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
2009	111,159	N/A
2010	146,377	31.7%
2011	128,735	-12.1%
2012	93,430	-27.4%
2013	117,422	25.7%
2014	68,231	-41.9%
2015	55,258	-19.0%
2016	57,020	3.2%

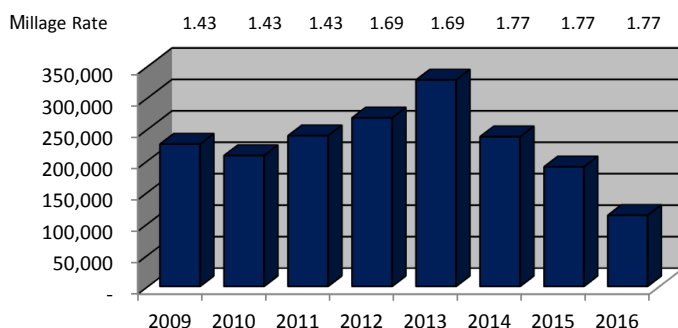
2015 is an estimation
2016 is a projection

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
2009	225,968	N/A
2010	207,773	-8.1%
2011	239,422	15.2%
2012	267,786	11.8%
2013	328,057	22.5%
2014	237,786	-27.5%
2015	189,890	-20.1%
2016	112,896	-40.5%

2015 is an estimation

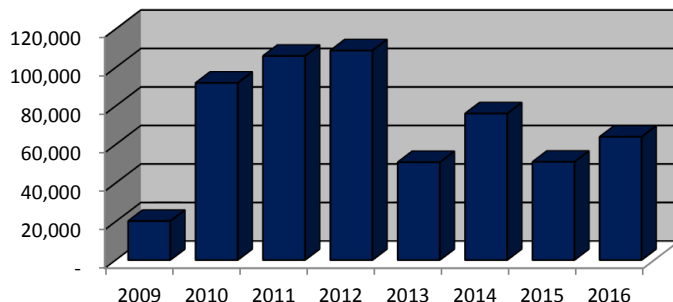
2016 is a projection

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
2009	20,287	N/A
2010	92,044	353.7%
2011	106,024	15.2%
2012	108,860	2.7%
2013	50,825	-53.3%
2014	76,099	49.7%
2015	51,000	-33.0%
2016	64,000	25.5%

2015 is an estimation

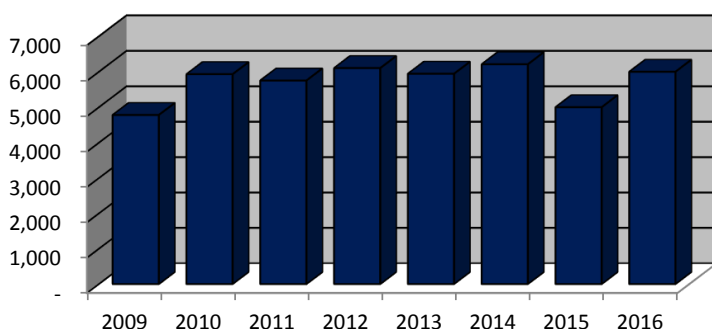
2016 is a projection

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
2009	4,781	N/A
2010	5,931	24.1%
2011	5,753	-3.0%
2012	6,103	6.1%
2013	5,943	-2.6%
2014	6,211	4.5%
2015	5,000	-19.5%
2016	6,000	20.0%

2015 is an estimation.

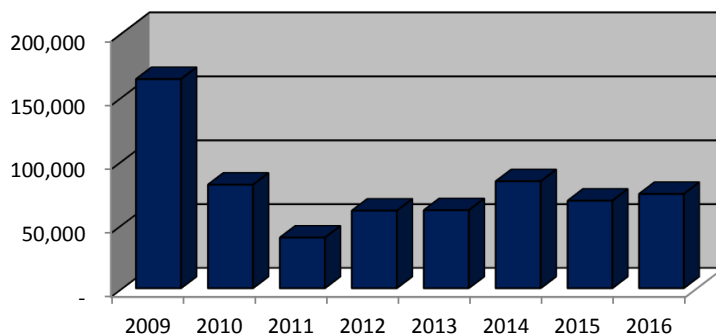
2016 is a projection.

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
2009	163,852	N/A
2010	81,250	-50.4%
2011	39,752	-51.1%
2012	60,882	53.2%
2013	61,208	0.5%
2014	83,927	37.1%
2015	68,700	-18.1%
2016	74,000	7.7%

2015 is an estimation.

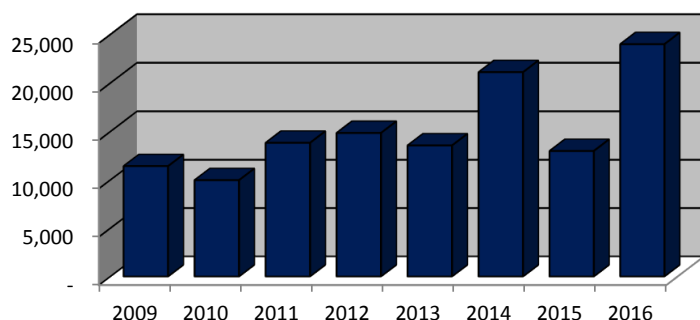
2016 is a projection.

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
2009	11,431	N/A
2010	9,980	-12.7%
2011	13,837	38.6%
2012	14,856	7.4%
2013	13,569	-8.7%
2014	21,117	55.6%
2015	13,000	-38.4%
2016	24,000	84.6%

2015 is an estimation.

2016 is a projection.

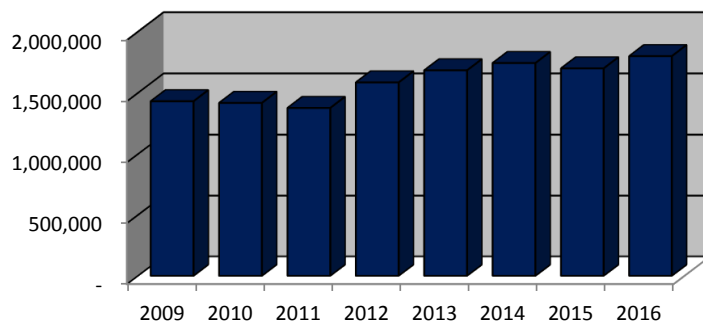
INSURANCE PREMIUM TAX

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
2009	1,431,555	N/A
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%
2016	1,800,000	5.9%

2015 is an estimation.

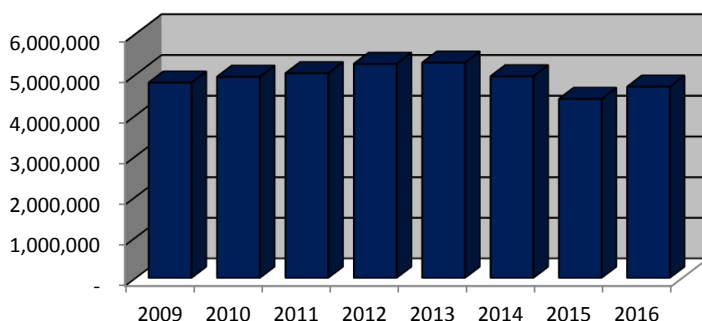
2016 is a projection.

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
2009	4,799,932	N/A
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	4,955,541	-6.3%
2015	4,400,000	-11.2%
2016	4,700,000	6.8%

2015 is an estimation.

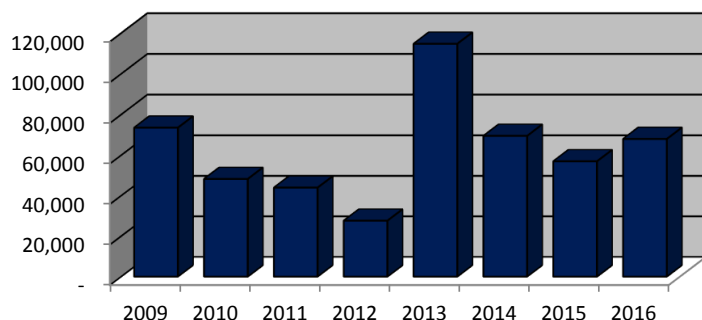
2016 is a projection.

PAYMENTS IN LIEU OF TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (CONTRACT WITH HOUSING AUTHORITY)

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2009	73,539	N/A
2010	48,253	-34.4%
2011	43,977	-8.9%
2012	27,628	-37.2%
2013	114,749	315.3%
2014	69,506	-39.4%
2015	57,000	-18.0%
2016	68,000	19.3%

2015 is an estimation.

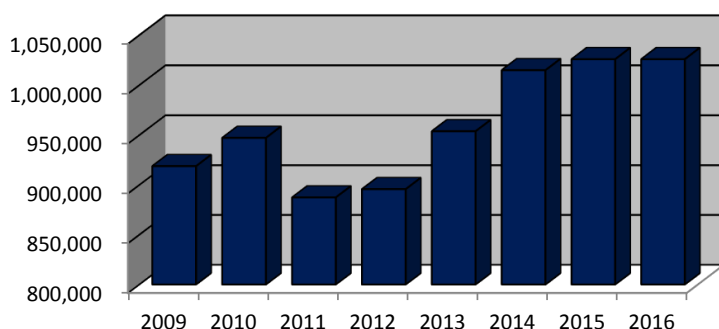
2016 is a projection.

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
2009	918,936	N/A
2010	947,253	3.1%
2011	887,466	-6.3%
2012	895,824	0.9%
2013	953,877	6.5%
2014	1,014,990	6.4%
2015	1,026,000	1.1%
2016	1,026,000	0.0%

2015 is an estimation.

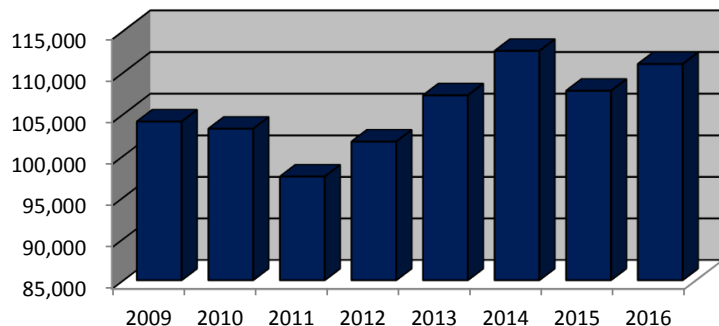
2016 is a projection.

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
2009	104,110	N/A
2010	103,244	-0.8%
2011	97,498	-5.6%
2012	101,703	4.3%
2013	107,255	5.5%
2014	112,583	5.0%
2015	107,800	-4.2%
2016	111,008	3.0%

2015 is an estimation.

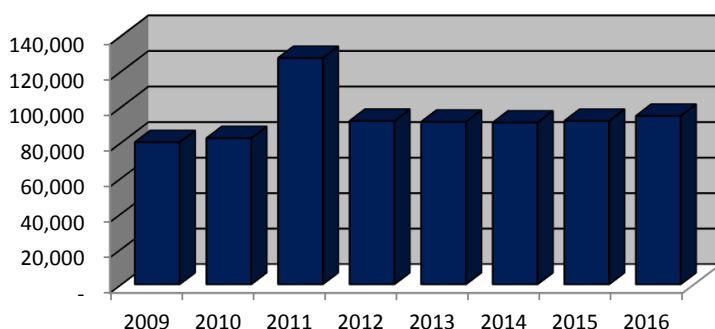
2016 is a projection.

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
2009	80,154	N/A
2010	82,418	2.8%
2011	127,435	54.6%
2012	92,116	-27.7%
2013	91,595	-0.6%
2014	91,182	-0.5%
2015	92,100	1.0%
2016	94,915	3.1%

2015 is an estimation.

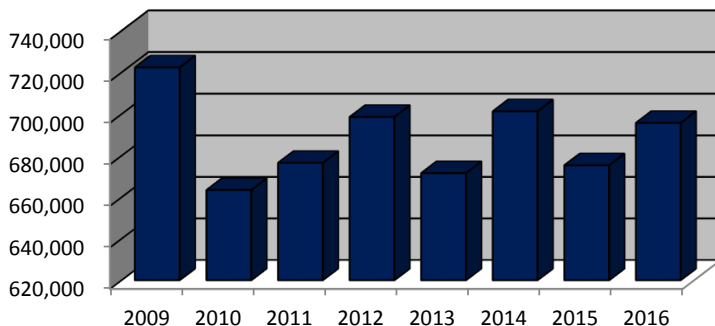
2016 is a projection.

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
2009	722,410	N/A
2010	663,482	-8.2%
2011	676,565	2.0%
2012	698,605	3.3%
2013	671,647	-3.9%
2014	701,343	4.4%
2015	675,400	-3.7%
2016	695,770	3.0%

2015 is an estimation.

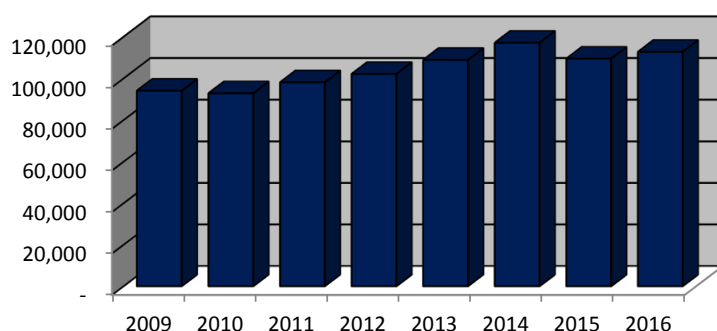
2016 is a projection.

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
2009	94,114	N/A
2010	92,871	-1.3%
2011	98,144	5.7%
2012	102,149	4.1%
2013	108,912	6.6%
2014	117,137	7.6%
2015	109,500	-6.5%
2016	112,750	3.0%

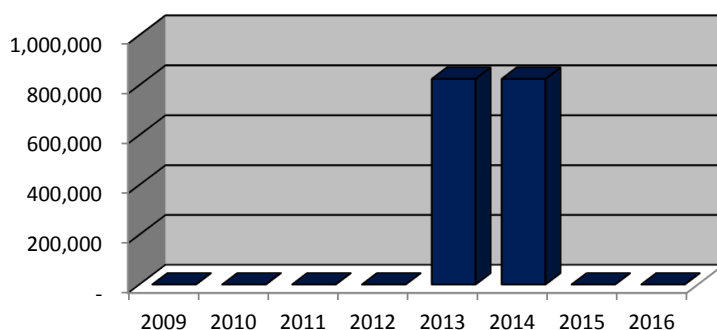
2015 is an estimation.
2016 is a projection.

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
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%
2016	-	N/A

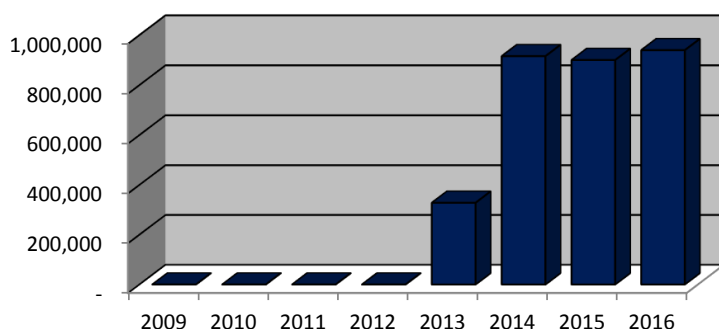
2015 is an estimation.
2016 is a projection.

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
2009	-	N/A
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	328,535	N/A
2014	916,053	178.8%
2015	900,500	-1.7%
2016	940,000	4.4%

2015 is an estimation.

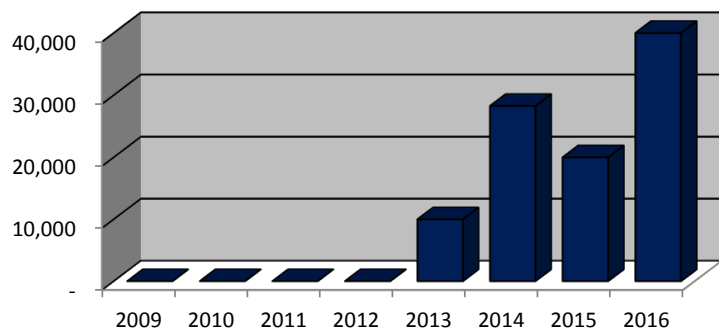
2016 is a projection.

LOCAL OPTION ENERGY EXCISE TAX

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

REVENUE DESCRIPTION:	Excise tax on Energy Consumption.
YEAR OF INCEPTION:	FY2013
FUND:	General
ACCOUNT NUMBER:	001.100000.31.4500
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Based on values set by the State.
METHOD OF PAYMENT:	Various
	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
2009	-	N/A
2010	-	N/A
2011	-	N/A
2012	-	N/A
2013	9,990	N/A
2014	28,266	182.9%
2015	20,000	-29.2%
2016	40,000	100.0%

2015 is an estimation.

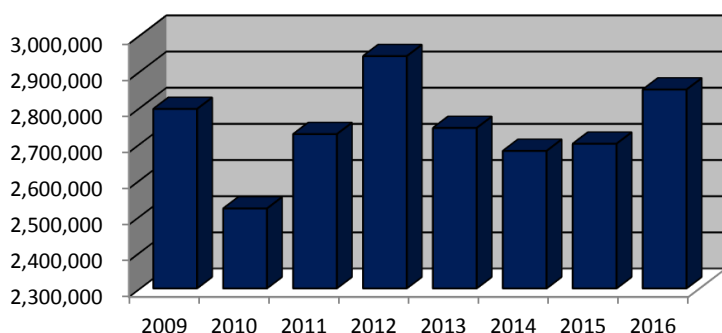
2016 is a projection.

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
2009	2,796,297	N/A
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%
2016	2,850,000	5.6%

2015 is an estimation.

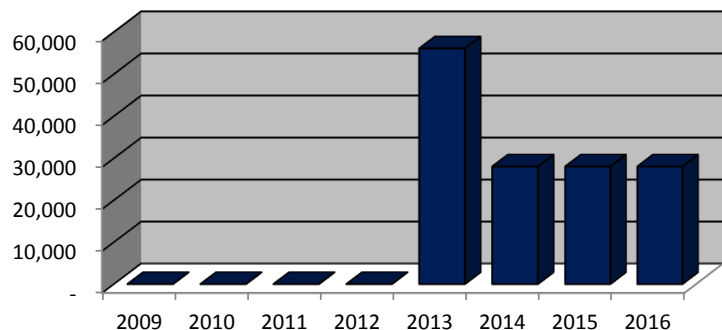
2016 is a projection.

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
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%
2016	28,056	0.0%

2015 is an estimation.

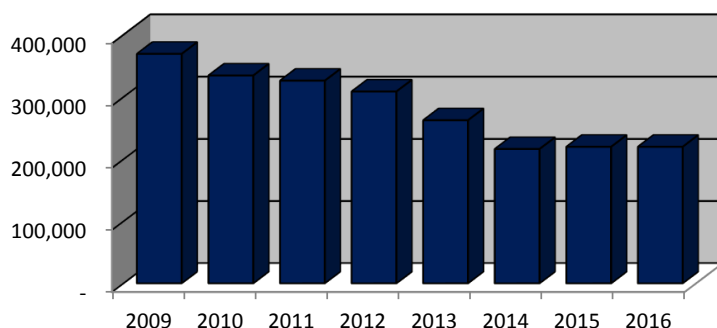
2016 is a projection.

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
2009	369,183	N/A
2010	334,400	-9.4%
2011	326,179	-2.5%
2012	308,729	-5.3%
2013	262,595	-14.9%
2014	216,410	-17.6%
2015	220,000	1.7%
2016	220,000	0.0%

2015 is an estimation.

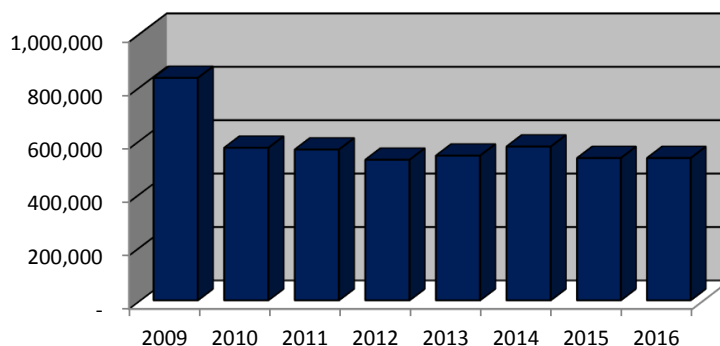
2016 is a projection.

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
2009	833,130	N/A
2010	571,506	-31.4%
2011	564,988	-1.1%
2012	526,639	-6.8%
2013	542,135	2.9%
2014	576,005	6.2%
2015	533,000	-7.5%
2016	533,000	0.0%

2015 is an estimation.

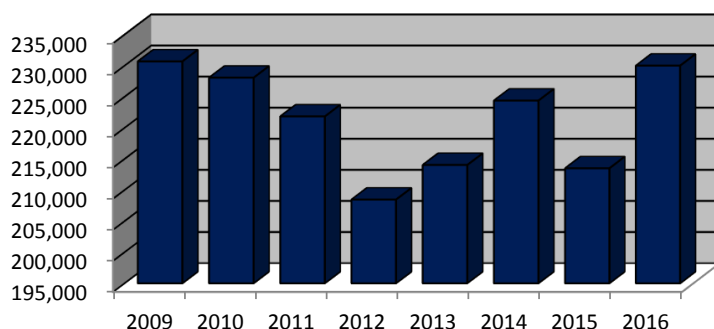
2016 is a projection.

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
2009	230,681	N/A
2010	228,061	-1.1%
2011	221,834	-2.7%
2012	208,463	-6.0%
2013	214,028	2.7%
2014	224,382	4.8%
2015	213,500	-4.8%
2016	230,000	7.7%

2015 is an estimation.

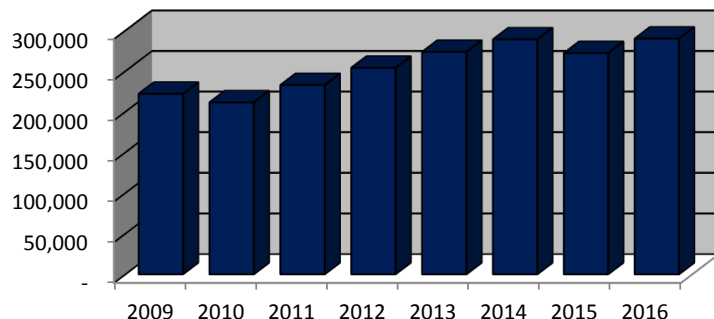
2016 is a projection.

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
2009	222,057	N/A
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%
2016	290,000	6.5%

2015 is an estimation.

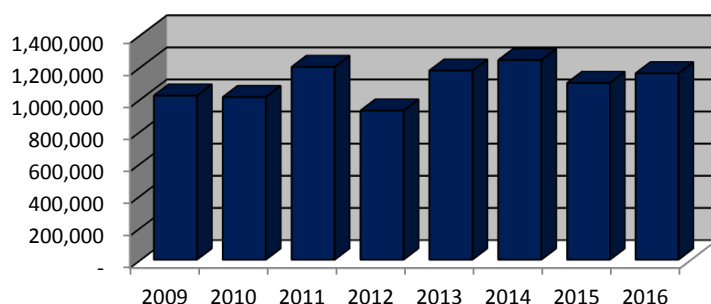
2016 is a projection.

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
2009	1,020,782	N/A
2010	1,011,786	-0.9%
2011	1,199,739	18.6%
2012	927,520	-22.7%
2013	1,176,875	26.9%
2014	1,241,941	5.5%
2015	1,100,000	-11.4%
2016	1,160,000	5.5%

2015 is an estimation.

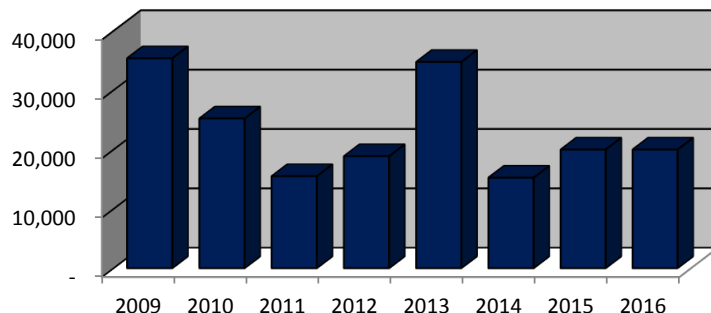
2016 is a projection.

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
2009	35,380	N/A
2010	25,237	-28.7%
2011	15,506	-38.6%
2012	18,875	21.7%
2013	34,760	84.2%
2014	15,257	-56.1%
2015	20,000	31.1%
2016	20,000	0.0%

2015 is an estimation.

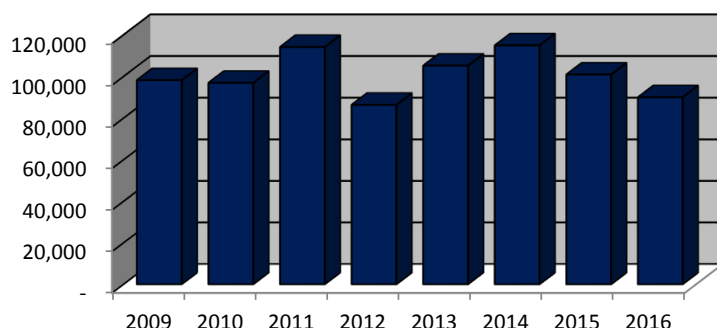
2016 is a projection.

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
2009	98,227	N/A
2010	96,936	-1.3%
2011	114,144	17.8%
2012	86,364	-24.3%
2013	105,168	21.8%
2014	114,896	9.2%
2015	100,900	-12.2%
2016	90,000	-10.8%

2015 is an estimation.

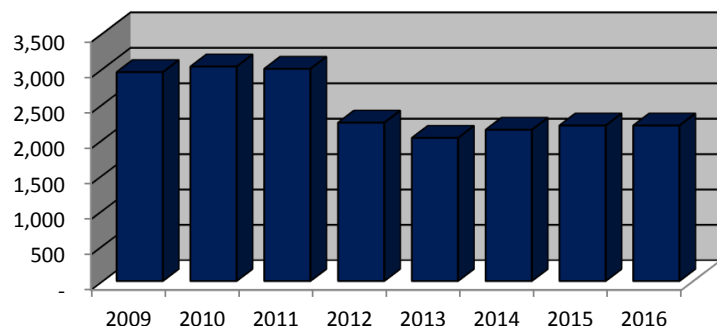
2016 is a projection.

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
2009	2,953	N/A
2010	3,031	2.6%
2011	3,000	-1.0%
2012	2,240	-25.3%
2013	2,025	-9.6%
2014	2,140	5.7%
2015	2,200	2.8%
2016	2,200	0.0%

2015 is an estimation.

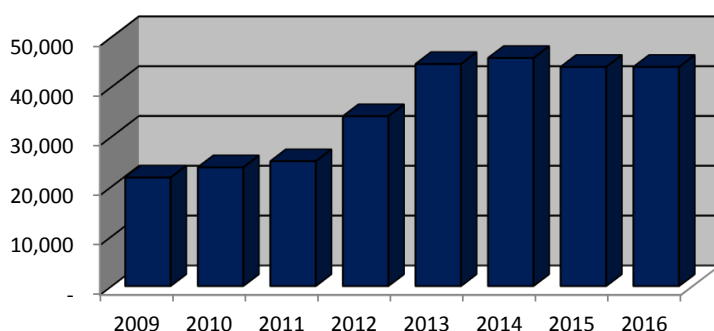
2016 is a projection.

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
2009	21,798	N/A
2010	23,842	9.4%
2011	25,062	5.1%
2012	34,102	36.1%
2013	44,581	30.7%
2014	45,783	2.7%
2015	44,000	-3.9%
2016	44,000	0.0%

2015 is an estimation.

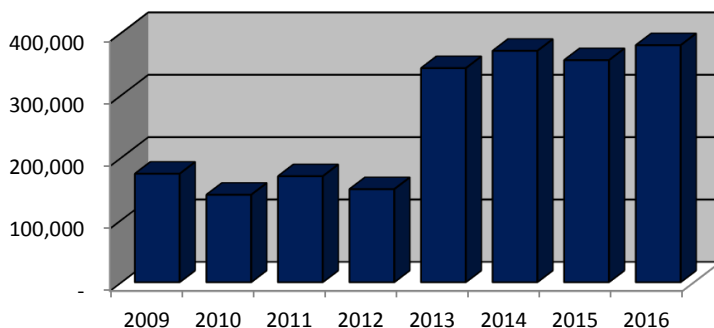
2016 is a projection.

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
2009	173,920	N/A
2010	140,228	-19.4%
2011	169,900	21.2%
2012	149,217	-12.2%
2013	343,228	130.0%
2014	370,977	8.1%
2015	356,000	-4.0%
2016	380,000	6.7%

2015 is an estimation.

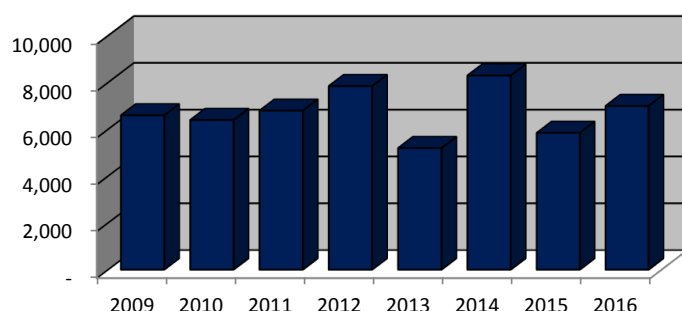
2016 is a projection.

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
2009	6,600	N/A
2010	6,400	-3.0%
2011	6,800	6.3%
2012	7,850	15.4%
2013	5,200	-33.8%
2014	8,300	59.6%
2015	5,850	-29.5%
2016	7,000	19.7%

2015 is an estimation.

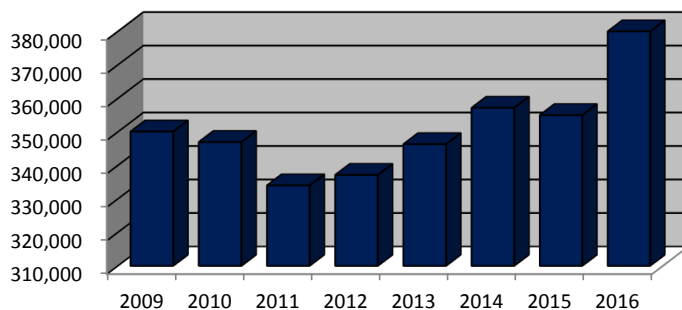
2016 is a projection.

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
2009	350,104	N/A
2010	346,964	-0.9%
2011	334,012	-3.7%
2012	337,145	0.9%
2013	346,329	2.7%
2014	357,189	3.1%
2015	355,000	-0.6%
2016	380,000	7.0%

2015 is an estimation.

2016 is a projection.

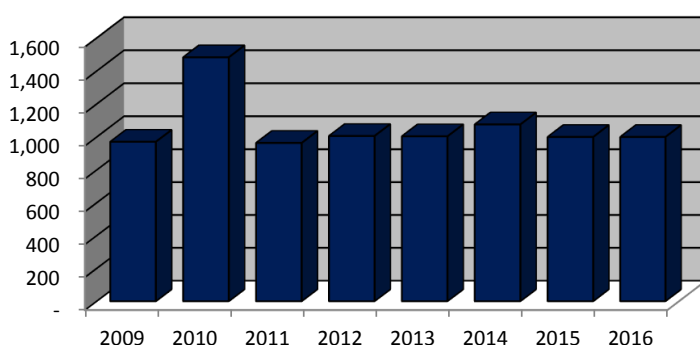
BINGO TAX (Other Fees and Licenses)

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
2009	971	N/A
2010	1,483	52.7%
2011	964	-35.0%
2012	1,006	4.4%
2013	1,004	-0.2%
2014	1,076	7.2%
2015	1,000	-7.1%
2016	1,000	0.0%

2015 is an estimation.

2016 is a projection.

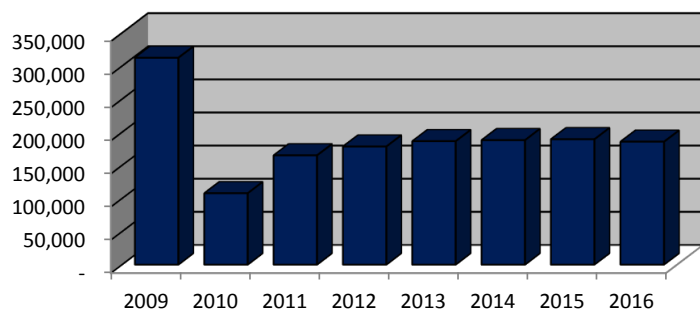
DEPOSITORY/FINANCIAL LICENSES (Other Fees and Licenses)

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
2009	312,436	N/A
2010	107,814	-65.5%
2011	165,038	53.1%
2012	178,352	8.1%
2013	186,397	4.5%
2014	188,044	0.9%
2015	189,400	0.7%
2016	185,640	-2.0%

2015 is an estimation.

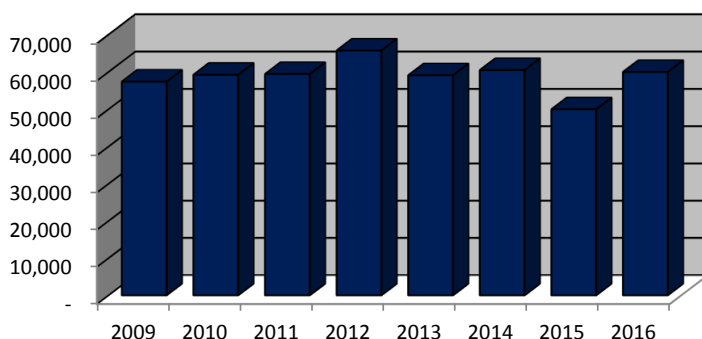
2016 is a projection.

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
2009	57,413	N/A
2010	59,250	3.2%
2011	59,450	0.3%
2012	65,750	10.6%
2013	59,100	-10.1%
2014	60,500	2.4%
2015	50,000	-17.4%
2016	60,000	20.0%

2015 is an estimation.

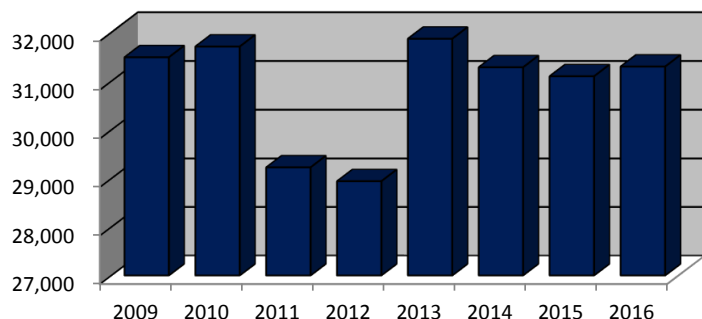
2016 is a projection.

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
2009	31,490	N/A
2010	31,710	0.7%
2011	29,230	-7.8%
2012	28,945	-1.0%
2013	31,870	10.1%
2014	31,285	-1.8%
2015	31,100	-0.6%
2016	31,300	0.6%

2015 is an estimation.

2016 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

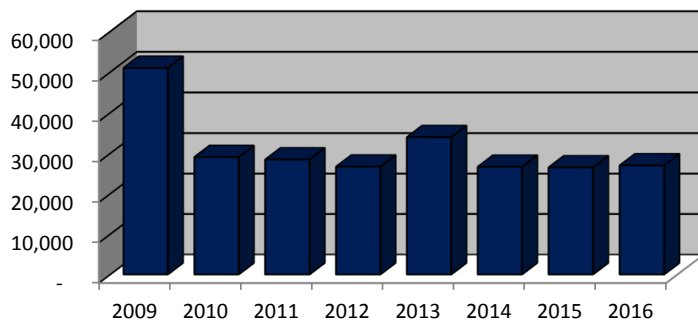
EXPIRATIONS: None

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
2009	51,005	N/A
2010	29,065	-43.0%
2011	28,457	-2.1%
2012	26,682	-6.2%
2013	33,962	27.3%
2014	26,648	-21.5%
2015	26,500	-0.6%
2016	27,000	1.9%

2015 is an estimation.

2016 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

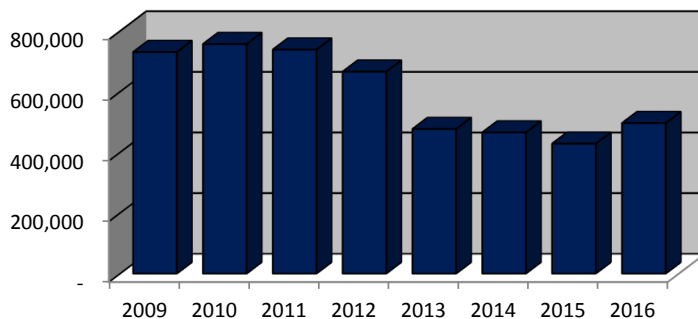
EXEMPTIONS: None

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
2009	730,778	N/A
2010	757,123	3.6%
2011	738,733	-2.4%
2012	665,969	-9.8%
2013	476,832	-28.4%
2014	465,456	-2.4%
2015	428,475	-7.9%
2016	496,246	15.8%

2015 is an estimation.

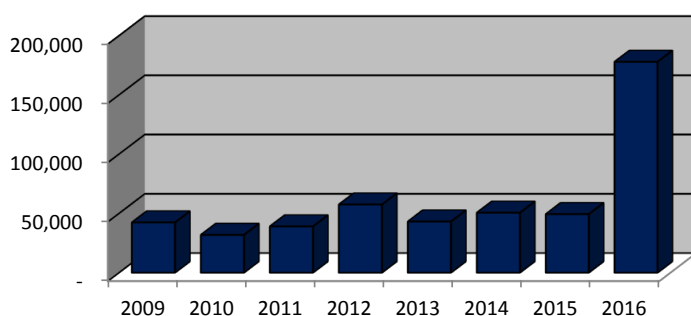
2016 is a projection.

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
2009	42,375	N/A
2010	31,910	-24.7%
2011	39,025	22.3%
2012	57,475	47.3%
2013	43,150	-24.9%
2014	50,550	17.1%
2015	49,400	-2.3%
2016	177,947	260.2%

2015 is an estimation.

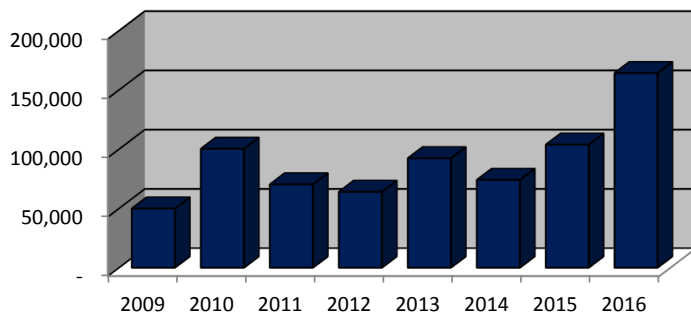
2016 is a projection.

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
2009	49,997	N/A
2010	100,348	100.7%
2011	70,347	-29.9%
2012	64,045	-9.0%
2013	92,363	44.2%
2014	74,083	-19.8%
2015	103,836	40.2%
2016	164,250	58.2%

2015 is an estimation.

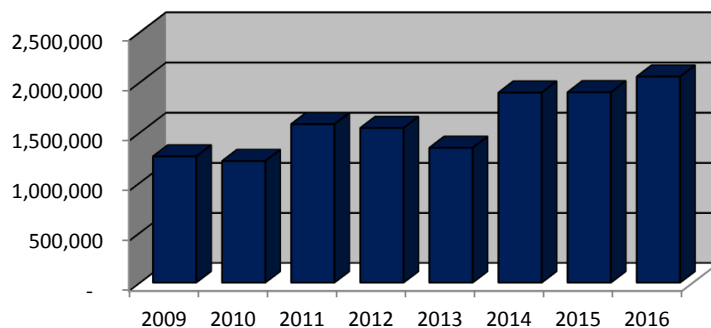
2016 is a projection.

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
2009	1,261,884	N/A
2010	1,215,314	-3.7%
2011	1,583,042	30.3%
2012	1,544,461	-2.4%
2013	1,347,332	-12.8%
2014	1,896,932	40.8%
2015	1,900,722	0.2%
2016	2,056,678	8.2%

2015 is an estimation.

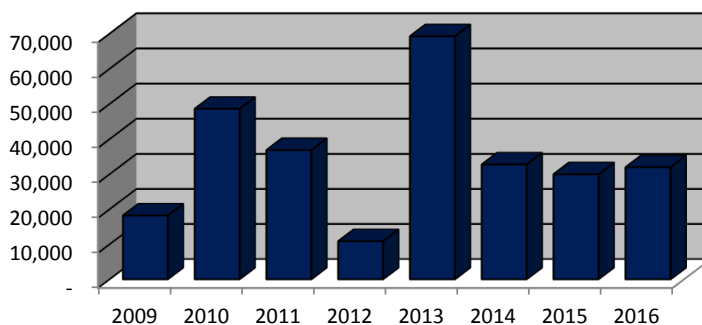
2016 is a projection.

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
2009	18,226	N/A
2010	48,620	166.8%
2011	36,907	-24.1%
2012	10,891	-70.5%
2013	69,272	536.0%
2014	32,803	-52.6%
2015	30,000	-8.5%
2016	32,000	6.7%

2015 is an estimation.

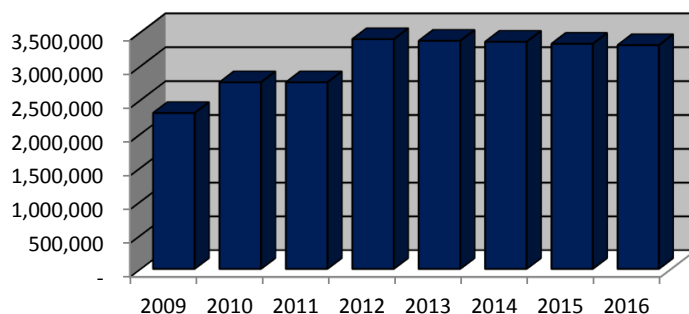
2016 is a projection.

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
2009	2,308,025	N/A
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%
2016	3,308,641	-0.6%

2015 is an estimation.

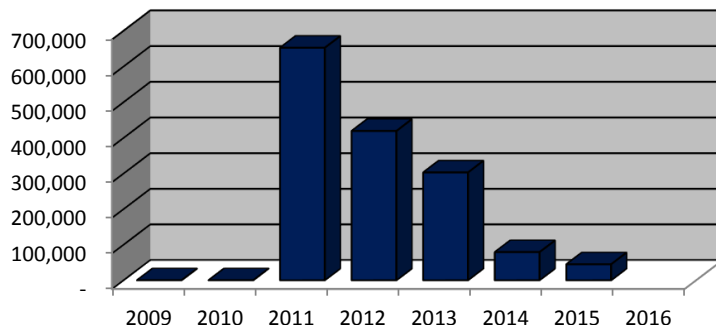
2016 is a projection.

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
2009	-	N/A
2010	-	N/A
2011	652,420	N/A
2012	419,475	-35.7%
2013	303,073	-27.7%
2014	79,140	-73.9%
2015	45,000	-43.1%
2016	-	-100.0%

2015 is an estimation.

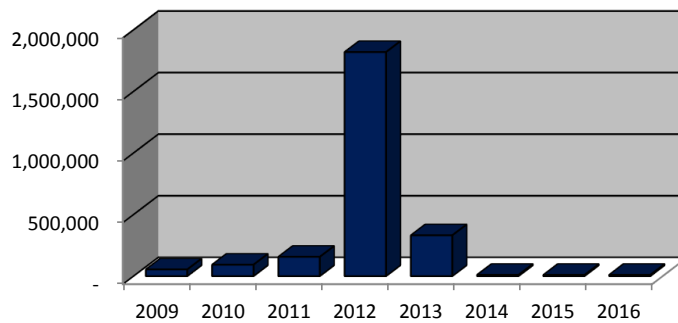
2016 is a projection.

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
2009	54,167	N/A
2010	92,818	71.4%
2011	156,637	68.8%
2012	1,819,672	1061.7%
2013	331,429	-81.8%
2014	10,272	-96.9%
2015	9,800	-4.6%
2016	10,300	5.1%

2015 is an estimation.

2016 is a projection.

BUDGET COMPARISION BY FUND
COMBINING STATEMENT

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Fund	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Adopted	FY2016 Adopted	% Change
General Fund	\$ 26,960,488	\$ 28,920,121	\$ 28,927,326	\$ 30,542,760	\$ 30,763,583	0.72%
Special Revenue Funds:						
Cemetery Trust Fund	60,932	43,511	50,851	49,660	110,000	54.85%
Community Service Center	3,110,414	2,705,439	3,593,714	3,006,714	2,807,221	-7.11%
Confiscated Assets	-	234,062	150,555	195,034	310,300	37.15%
Economic Development	548,545	173,204	24,181	362,908	409,000	11.27%
Georgia Mountains Center	686,511	-	-	-	-	0.00%
Cable TV Channel	174,064	172,217	191,903	193,806	326,718	40.68%
Hotel/Motel Tax	564,154	592,106	715,540	857,784	760,250	-12.83%
Impact Fee Fund	79,924	289,262	353,677	747,610	216,800	-244.84%
Information Technology Fund	51,462	65,976	65,297	62,000	62,200	0.32%
Tax Allocation District	181,700	102,306	83,270	104,579	108,800	3.88%
Parks and Recreation	4,029,354	4,360,620	4,195,416	5,117,809	4,365,774	-17.23%
Subtotal Special Revenue	<u>9,487,060</u>	<u>8,738,703</u>	<u>9,424,404</u>	<u>10,697,904</u>	<u>9,477,063</u>	<u>13.51%</u>
Debt Service Fund	<u>8,647,601</u>	<u>15,522,576</u>	<u>2,541,746</u>	<u>2,345,349</u>	<u>2,327,192</u>	<u>-0.78%</u>
Capital Improvements Fund	<u>9,785,505</u>	<u>9,765,800</u>	<u>10,624,125</u>	<u>5,160,642</u>	<u>7,514,592</u>	<u>31.33%</u>
Enterprise Funds:						
Airport	909,958	1,252,091	1,034,684	1,416,790	949,754	-49.17%
Chattahoochee Golf Course	1,213,081	1,209,887	1,135,999	1,327,369	1,309,188	-1.39%
Public Utilities	64,246,646	61,374,831	67,991,179	59,503,114	62,059,900	4.12%
Solid Waste	2,331,045	2,307,003	2,390,854	2,690,778	2,327,140	-15.63%
Subtotal Enterprise Funds	<u>68,700,730</u>	<u>66,143,812</u>	<u>72,552,716</u>	<u>64,938,051</u>	<u>66,645,982</u>	<u>-10.50%</u>
Internal Service Funds:						
General Insurance	1,491,958	1,161,255	1,401,098	1,735,161	1,796,615	3.42%
Employee Benefits	7,503,239	7,521,174	7,604,600	9,340,669	10,128,813	7.78%
Vehicle Services Fund	2,381,672	2,357,784	2,339,288	2,723,986	2,713,587	-0.38%
Sub-Total Internal Service	<u>11,376,869</u>	<u>11,040,213</u>	<u>11,344,986</u>	<u>13,799,816</u>	<u>14,639,015</u>	<u>21.64%</u>
Gross Total	<u>134,958,253</u>	<u>140,131,225</u>	<u>135,415,303</u>	<u>127,484,522</u>	<u>131,367,427</u>	<u>2.96%</u>
Less Interfund Transfers	<u>(13,762,387)</u>	<u>(14,086,773)</u>	<u>(14,086,773)</u>	<u>(9,367,847)</u>	<u>(7,685,666)</u>	<u>-21.89%</u>
Net Total Budget	<u>\$ 121,195,866</u>	<u>\$ 126,044,452</u>	<u>\$ 121,328,530</u>	<u>\$ 118,116,675</u>	<u>\$ 123,681,761</u>	<u>4.50%</u>

	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/ Expenses & Other Uses	53,064,532	65,389,881	\$ 118,454,413
Beginning Fund Balance / Net Position	25,152,589	320,996,294	\$ 346,148,883
Ending Fund Balance / Net Position	26,968,711	335,684,012	\$ 362,652,723

	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 /Retained Earnings	38,300	-	38,300
Total Other Sources	28,116,178	252,926	28,369,104
Total Revenues & Other Sources	\$ 62,947,200	\$ 77,184,025	\$ 140,131,225
Expenditures / Expenses:			
Personal Services	\$ 22,289,295	\$ 14,637,285	\$ 36,926,580
Professional & Other Services	2,278,549	3,045,154	5,323,703
Supplies & Operating Charges	3,564,154	8,875,817	12,439,971
Repairs & Maintenance	1,607,338	2,129,969	3,737,307
Indirect Cost Allocation	-	1,511,731	1,511,731
Capital Outlay	2,947,869	-	2,947,869
Non -Departmental	90,388	-	90,388
Agency Allocations	-	-	-
Contingency	68,000	-	68,000
Gainesville Comm. & Tourism Office	-	-	-
Insurance	-	6,182,718	6,182,718
Depreciation & Amortization	-	15,753,202	15,753,202
Debt Service	15,606,878	7,666,967	23,273,845
Miscellaneous	-	1,429,455	1,429,455
Total Expenditures / Expenses	48,452,471	61,232,298	109,684,769
Transfers Out	3,467,509	5,304,034	8,771,543
Amount Available for Debt Service	2,858,280	-	2,858,280
Contingency	-	-	-
Total Other Uses	6,325,789	5,304,034	11,629,823
Total Expenditures/ Expenses & Other Uses	\$ 54,778,260	\$ 66,536,332	\$ 121,314,592
Beginning Fund Balance / Net Position	\$ 26,968,711	\$ 335,684,012	\$ 362,652,723
Ending Fund Balance / Net Position	\$ 35,137,651	\$ 346,331,705	\$ 381,469,356

	FY 2014 ACTUAL		FY 2014 ACTUAL
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 9,983,247	\$ -	\$ 9,983,247
Other Taxes	21,979,474	-	21,979,474
Licenses & Permits	1,111,230	-	1,111,230
Fines	1,485,155	-	1,485,155
Interest	43,196	26,841	70,037
Intergovernmental	3,480,684	45,834	3,526,518
Charges for Services	4,020,286	68,464,243	72,484,529
Payments From School System	-	-	-
Insurance	-	8,993,614	8,993,614
Lease Proceeds	-	-	-
Bond Proceeds	-	-	-
Miscellaneous	959,811	6,236,030	7,195,841
Total Revenue	43,063,083	83,766,562	126,829,645
Other Sources:			
Transfers In	7,671,715	131,140	7,802,855
Sale of Fixed Assets	32,803	-	32,803
Budgeted Fund Balance	750,000	-	750,000
/Retained Earnings	-	-	-
Total Other Sources	8,454,518	131,140	8,585,658
Total Revenues & Other Sources	\$ 51,517,601	\$ 83,897,702	\$ 135,415,303
Expenditures / Expenses:			
Personal Services	\$ 22,334,465	\$ 15,499,426	\$ 37,833,891
Professional & Other Services	2,081,852	3,764,224	5,846,076
Supplies & Operating Charges	3,772,885	9,550,195	13,323,080
Repairs & Maintenance	1,828,171	2,575,390	4,403,561
Indirect Cost Allocation	263,716	1,603,458	1,867,174
Capital Outlay	4,366,635	-	4,366,635
Non -Departmental	-	-	-
Agency Allocations	160,898	-	160,898
Contingency	-	-	-
Gainesville Comm. & Tourism Office	536,197	-	536,197
Insurance	-	8,113,190	8,113,190
Depreciation & Amortization	-	15,875,429	15,875,429
Debt Service	16,486,545	6,962,824	23,449,369
Miscellaneous	-	76,554	76,554
Total Expenditures / Expenses	51,831,364	64,020,690	115,852,054
Transfers Out	4,851,673	3,546,649	8,398,322
Amount Available for Debt Service	-	-	-
Contingency	-	-	-
Total Other Uses	4,851,673	3,546,649	8,398,322
Total Expenditures/ Expenses & Other Uses	\$ 56,683,037	\$ 67,567,339	\$ 124,250,376
Beginning Fund Balance / Net Position	\$ 35,137,651	\$ 346,331,705	\$ 381,469,356
Ending Fund Balance / Net Position	\$ 29,222,215	\$ 362,662,068	\$ 391,884,283

	FY 2015 ADJUSTED BUDGET		FY 2015 ADJUSTED 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	42,410	28,200	70,610
Intergovernmental	2,843,545	33,728	2,877,273
Charges for Services	4,347,677	65,590,208	69,937,885
Payments From School System			-
Insurance		10,065,235	10,065,235
Lease Proceeds			-
Bond Proceeds			-
Miscellaneous	162,381	559,757	722,138
Total Revenue	33,787,717	76,277,128	110,064,845
Other Sources:			
Transfers In	8,500,166	297,682	8,797,848
Sale of Fixed Assets	30,000		30,000
Budgeted Fund Balance / Retained Earnings	6,428,772	2,163,057	8,591,829
Total Other Sources	14,958,938	2,460,739	17,419,677
Total Revenues & Other Sources	\$ 48,746,655	\$ 78,737,867	\$ 127,484,522
Expenditures / Expenses:			
Personal Services	\$ 24,819,604	\$ 17,629,267	\$ 42,448,871
Professional & Other Services	2,519,748	4,494,474	7,014,222
Supplies & Operating Charges	4,020,760	10,806,835	14,827,595
Repairs & Maintenance	1,945,806	2,724,491	4,670,297
Indirect Cost Allocation	269,106	1,607,247	1,876,353
Capital Outlay	5,696,569	1,606,345	7,302,914
Non -Departmental			-
Agency Allocations	191,198		191,198
Contingency	623,100		623,100
Gainesville Comm. & Tourism Office	424,117		424,117
Insurance		8,187,753	8,187,753
Depreciation & Amortization			-
Debt Service	2,360,459	22,178,563	24,539,022
Miscellaneous		315,807	
Total Expenditures / Expenses	42,870,467	69,550,782	112,421,249
Transfers Out	5,876,188	9,187,085	15,063,273
Amount Available for Debt Service	-	-	-
Contingency	-	-	-
Total Other Uses	5,876,188	9,187,085	15,063,273
Total Expenditures/ Expenses & Other Uses	\$ 48,746,655	\$ 78,737,867	\$ 127,484,522
Beginning Fund Balance / Net Position	\$ 29,222,215	\$ 362,662,068	\$ 391,884,283
Ending Fund Balance / Net Position	\$ 22,793,443	\$ 360,499,011	\$ 383,292,454

	FY 2016 BUDGET		FY 2016 BUDGET
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 10,189,533	\$ -	\$ 10,189,533
Other Taxes	18,529,139	-	18,529,139
Licenses & Permits	1,005,000	-	1,005,000
Fines	1,378,200	-	1,378,200
Interest	36,826	17,800	54,626
Intergovernmental	2,753,710	-	2,753,710
Charges for Services	4,568,365	68,483,920	73,052,285
Payments From School System	-	-	-
Insurance	-	10,861,535	10,861,535
Lease Proceeds	-	-	-
Bond Proceeds	-	-	-
Miscellaneous	398,617	542,993	941,610
Total Revenue	38,859,390	79,906,248	118,765,638
Other Sources:			
Transfers In	7,156,210	329,456	7,485,666
Sale of Fixed Assets	32,000	-	32,000
Budgeted Fund Balance	4,034,830	1,049,293	5,084,123
/Retained Earnings	-	-	-
Total Other Sources	11,223,040	1,378,749	12,601,789
Total Revenues & Other Sources	\$ 50,082,430	\$ 81,284,997	\$ 131,367,427
Expenditures / Expenses:			
Personal Services	\$ 24,877,265	\$ 17,595,534	\$ 42,472,799
Professional & Other Services	2,668,842	4,798,734	7,467,576
Supplies & Operating Charges	4,056,747	10,649,807	14,706,554
Repairs & Maintenance	1,738,961	2,674,116	4,413,077
Indirect Cost Allocation	269,106	1,589,807	1,858,913
Capital Outlay	8,152,192	913,138	9,065,330
Non -Departmental	-	-	-
Agency Allocations	193,565	-	193,565
Contingency	1,416,230	-	1,416,230
Gainesville Comm. & Tourism Office	455,305	-	455,305
Insurance	-	9,103,121	9,103,121
Depreciation & Amortization	-	-	-
Debt Service	2,342,192	17,373,292	19,715,484
Miscellaneous	-	794,110	-
Total Expenditures / Expenses	46,170,405	65,491,659	110,867,954
Transfers Out	3,912,025	15,793,338	19,705,363
Amount Available for Debt Service	-	-	-
Contingency	-	-	-
Total Other Uses	3,912,025	15,793,338	19,705,363
Total Expenditures/ Expenses & Other Uses	\$ 50,082,430	\$ 81,284,997	\$ 130,573,317
Beginning Fund Balance / Net Position	\$ 22,793,443	\$ 360,499,011	\$ 383,292,454
Ending Fund Balance / Net Position	\$ 18,758,613	\$ 359,449,718	\$ 378,208,331

GOVERNMENTAL FUND TYPES

COMBINING STATEMENT

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FY2016 Adopted	General Fund	Cemetery Trust	Community Svc. Ctr.	Confiscated Assets	Economic Dev.	Cable TV	Hotel/Motel Tax	Impact Fees
Revenues:								
Ad Valorem Taxes	\$ 5,935,882							
Other Taxes	14,089,139						760,000	
Licenses & Permits	799,300							205,700
Fines	1,316,200							
Interest	27,000	280			1,200		250	800
Intergovernmental	496,246		1,678,105	75,000		163,359		
Charges for Services	2,056,678	58,247	555,151		200,000			10,300
School System Payments	-							
Lease Proceeds	-							
Miscellaneous	342,197				3,920			
Total Revenue	25,062,642	58,527	2,233,256	75,000	205,120	163,359	760,250	216,800
Other Sources:								
Transfers In	3,318,941		573,965			163,359		
Sale of Fixed Assets	32,000							
Budgeted Fund Balance	2,350,000	51,473		235,300	203,880			
Total Other Sources	5,700,941	51,473	573,965	235,300	203,880	163,359	-	-
Total Revenues & Other Sources	\$ 30,763,583	\$ 110,000	\$ 2,807,221	\$ 310,300	\$ 409,000	\$ 326,718	\$ 760,250	\$ 216,800
Expenditures:								
Personal Services	\$ 20,563,118		\$ 1,448,317			\$ 156,779		
Professional & Other Svcs	1,828,718		182,943	25,000	69,000	19,261		
Supplies & Operating Cgs	2,323,692		642,023	150,300	5,000	16,029		
Repairs & Maintenance	1,276,380		313,938			5,543		
Capital Outlay	95,100		30,000	135,000				206,500
Non -Departmental								
Agency Allocations	193,565							
Contingency	1,416,230							
Gainesville Comm. & Tour Office							455,305	
Insurance								
Indirect cost Allocation			190,000			29,106		
Debt Service					15,000			
Total Expenditures	27,696,803	-	2,807,221	310,300	89,000	226,718	455,305	206,500
Other Uses:								
Transfers Out	3,066,780	110,000			320,000	100,000	304,945	10,300
Total Other Uses	3,066,780	110,000	-	-	320,000	100,000	304,945	10,300
Total Expenditures & Other Uses	\$ 30,763,583	\$ 110,000	\$ 2,807,221	\$ 310,300	\$ 409,000	\$ 326,718	\$ 760,250	\$ 216,800
Beginning Fund Balance (est.)	\$ 7,266,591	\$ 276,919	\$ 2,261,801	\$ 236,247	\$ 2,947,885	\$ 117,035	\$ 12,484	\$ 279,930
Ending Fund Balance (est.)	\$ 4,916,591	\$ 225,446	\$ 2,261,801	\$ 947	\$ 2,744,005	\$ 117,035	\$ 12,484	\$ 279,930

GOVERNMENTAL FUND TYPES
COMBINING STATEMENT

Page 72 of 221

	Information					
FY2016 Adopted	Tech Fund	Tax Alloc District	Parks & Recreation	Debt Service	Capital Projects	Total
Revenues:						
Ad Valorem Taxes		\$17,000	\$2,592,349	\$1,644,302		\$ 10,189,533
Other Taxes					3,680,000	18,529,139
Licenses & Permits						1,005,000
Fines	62,000					1,378,200
Interest	200	800	3,430	2,866		36,826
Intergovernmental		91,000			250,000	2,753,710
Charges for Services			1,687,989			4,568,365
School System Payments						-
Lease Proceeds						-
Miscellaneous			2,500		50,000	398,617
Total Revenue	62,200	108,800	4,286,268	1,647,168	3,980,000	38,859,390
Other Sources:						
Transfers In				126,667	2,973,278	7,156,210
Sale of Fixed Assets						32,000
Budgeted Fund Balance			79,506	553,357	561,314	4,034,830
Total Other Sources	-	-	79,506	680,024	3,534,592	11,223,040
Total Revenues & Other Sources	\$ 62,200	\$ 108,800	\$ 4,365,774	\$ 2,327,192	\$ 7,514,592	\$ 50,082,430
Expenditures:						
Personal Services			\$ 2,709,051			\$ 24,877,265
Professional & Other Svcs			543,920			2,668,842
Supplies & Operating Cgs			919,703			4,056,747
Repairs & Maintenance			143,100			1,738,961
Capital Outlay	62,200	108,800			7,514,592	8,152,192
Non -Departmental						-
Agency Allocations						193,565
Contingency						1,416,230
Gainesville Comm. & Tour Office						455,305
Insurance						-
Indirect cost Allocation			50,000			269,106
Debt Service				2,327,192		2,342,192
Total Expenditures	62,200	108,800	4,365,774	2,327,192	7,514,592	46,170,405
Other Uses:						
Transfers Out						3,912,025
Total Other Uses	-	-	-	-	-	3,912,025
Total Expenditures & Other Uses	\$ 62,200	\$ 108,800	\$ 4,365,774	\$ 2,327,192	\$ 7,514,592	\$ 50,082,430
Beginning Fund Balance (est.)	\$ 188,196	\$ 741,945	\$ 1,541,318	\$ 1,146,471	\$ 5,776,621	\$ 22,793,443
Ending Fund Balance (est.)	\$ 188,196	\$ 741,945	\$ 1,461,812	\$ 593,114	\$ 5,215,307	\$ 18,758,613

PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2016 Budget	Airport	Golf Course	Public Utilities Operating	Solid Waste
Revenues:				
Charges for Services	\$ 944,693	\$ 909,500	\$ 61,659,500	\$ 2,291,640
Intergovernmental				
Interest	1,200		10,000	2,000
Insurance				
Lease/Bond Proceeds				
Miscellaneous	3,861	105,232	390,400	33,500
Total Revenue	949,754	1,014,732	62,059,900	2,327,140
Other Sources:				
Transfers In		294,456		
Budgeted Retained Earnings				
Total Other Sources	-	294,456	-	-
Total Revenues & Other Sources	\$ 949,754	\$ 1,309,188	\$ 62,059,900	\$ 2,327,140
Expenses:				
Personal Services	77,646	518,669	15,387,137	1,256,470
Professional & Other Services	56,275	26,132	2,961,605	101,943
Supplies & Operating Charges	57,622	115,259	7,108,080	354,937
Repairs & Maintenance	93,100	197,600	2,099,951	251,000
Debt Service	443,550	319,528	16,610,214	
Indirect Cost Allocation	209,561		1,020,775	146,452
Capital Outlay	12,000	132,000	478,800	216,338
Miscellaneous			600,000	
Insurance				
Total Expenses	\$ 949,754	\$ 1,309,188	\$ 46,266,562	\$ 2,327,140
Other Uses:				
Transfers Out			15,793,338	
Total Other Uses	-	-	15,793,338	-
Total Expenses & Other Uses	\$ 949,754	\$ 1,309,188	\$ 62,059,900	\$ 2,327,140
Est. Beginning Net Position	\$ 9,544,534	\$ (422,535)	\$ 345,228,168	\$ 1,591,923
Est. Ending Net Position	\$ 9,544,534	\$ (422,535)	\$ 345,228,168	\$ 1,591,923

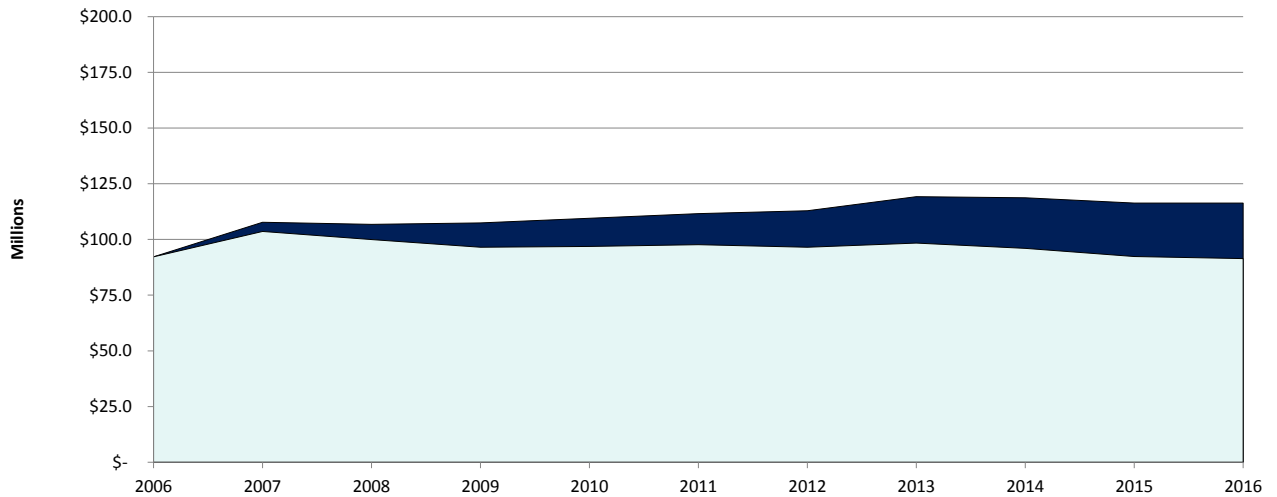
PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2016 Budget	General Insurance	Employee Benefits	Vehicle Services	Total
Revenues:				
Charges for Services			\$ 2,678,587	\$ 68,483,920
Intergovernmental				-
Interest	1,600	3,000		17,800
Insurance	1,778,632	9,082,903		10,861,535
Lease/Bond Proceeds				-
Miscellaneous	10,000			542,993
Total Revenue	1,790,232	9,085,903	2,678,587	79,906,248
Other Sources:				
Transfers In			35,000	329,456
Budgeted Retained Earnings	6,383	1,042,910		1,049,293
Total Other Sources	6,383	1,042,910	35,000	1,378,749
Total Revenues & Other Sources	\$ 1,796,615	\$ 10,128,813	\$ 2,713,587	\$ 81,284,997
Expenses:				
Personal Services			355,612	17,595,534
Professional & Other Services	1,631,944		20,835	4,798,734
Supplies & Operating Charges	10,000	773,234	2,230,675	10,649,807
Repairs & Maintenance			32,465	2,674,116
Debt Service				17,373,292
Indirect Cost Allocation	154,671	58,348		1,589,807
Capital Outlay			74,000	913,138
Miscellaneous		194,110		794,110
Insurance		9,103,121		9,103,121
Total Expenses	\$ 1,796,615	\$ 10,128,813	\$ 2,713,587	\$ 65,491,659
Other Uses:				
Transfers Out				15,793,338
Total Other Uses	-	-	-	15,793,338
Total Expenses & Other Uses	\$ 1,796,615	\$ 10,128,813	\$ 2,713,587	\$ 81,284,997
Est. Beginning Net Position	\$ 577,053	\$ 3,577,268	\$ 402,600	\$ 360,499,011
Est. Ending Net Position	\$ 570,670	\$ 2,534,358	\$ 402,600	\$ 359,449,718

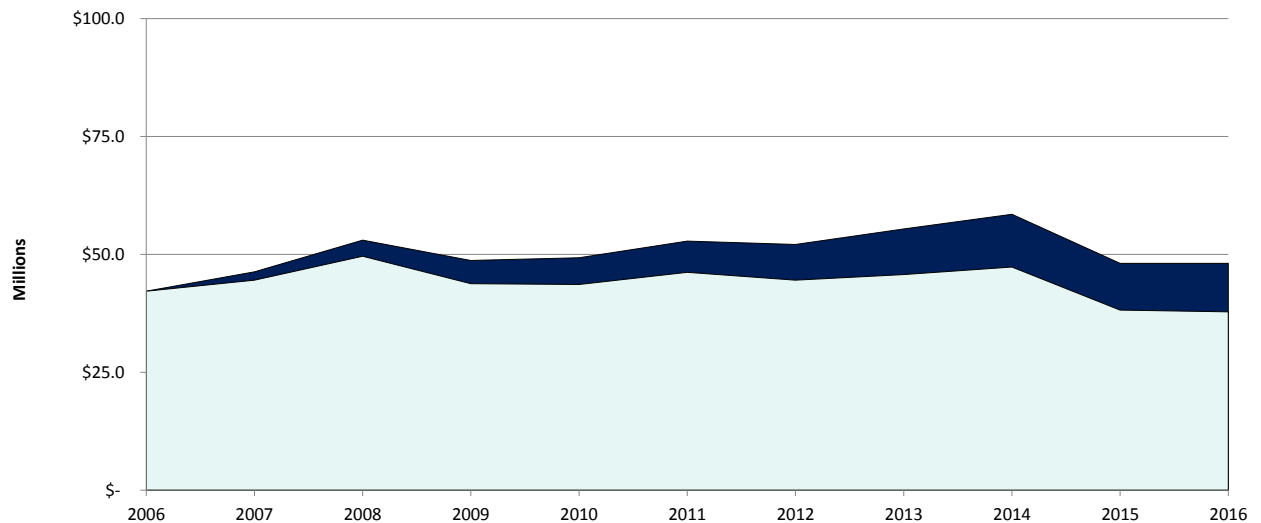
BUDGET HISTORY

ALL FUNDS
Adopted Budget vs. Constant Dollars



Budget	92.2	107.7	106.8	107.4	109.5	111.6	112.9	119.2	118.7	116.3	116.3
Constant	92.2	103.6	100.0	96.5	96.9	97.6	96.5	98.4	96.0	92.3	91.4

GENERAL FUND
Adopted Budget vs. Constant Dollars



Budget	42.2	46.3	53.0	48.7	49.3	52.8	52.1	55.4	58.5	48.1	48.1
Constant	42.2	44.5	49.6	43.8	43.6	46.2	44.5	45.7	47.3	38.2	37.8

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 2012	FY2013	FY 2014	Projected FY 2015	Projected FY 2016
MAJOR FUND(S):					
GOVERNMENTAL FUND					
General Fund	9,309,282	9,260,261	10,666,932	7,266,591	4,916,591
Total Major Fund Balance:	9,309,282	9,260,261	10,666,932	7,266,591	4,916,591
NON-MAJOR FUND(S):					
Total Non-Major Fund Balance:	-	-	-	-	-
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 9,309,282	\$ 9,260,261	\$ 10,666,932	\$ 7,266,591	\$ 4,916,591
MAJOR FUNDS:					
CAPITAL PROJECT & DEBT SERVICE FUND					
Debt Service Fund	1,606,017	8,534,821	1,749,102	1,146,471	593,114
Total Major Fund Balance:	1,606,017	8,534,821	1,749,102	1,146,471	593,114
NON-MAJOR FUND(S):					
Capital Project Fund(s)	13,921,841	7,138,734	6,388,734	5,776,621	5,215,307
Total Non-Major Fund Balance:	13,921,841	7,138,734	6,388,734	5,776,621	5,215,307
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 15,527,858	\$ 15,673,555	\$ 8,137,836	\$ 6,923,092	\$ 5,808,421
NON-MAJOR FUND:					
SPECIAL REVENUE FUNDS					
Community Service Ctr	2,014,058	2,120,163	2,335,118	2,261,801	2,261,801
Confiscated Assets	34,339	220,891	236,247	236,247	947
Economic Development Fund	3,080,700	3,142,766	3,054,929	2,947,885	2,744,005
Cable TV Fund	132,224	112,199	118,755	117,035	117,035
Hotel/Motel Tax	217,738	217,738	218,018	12,484	12,484
Impact Fees Fund	537,521	537,521	829,930	279,930	279,930
Information Technology Fund	82,462	129,388	188,196	188,196	188,196
Tax Allocation District Fund	556,369	658,675	741,945	741,945	741,945
Cemetery Trust Fund	207,646	251,158	276,919	276,919	225,446
Total Non-Major Fund Balance:	6,863,057	7,390,499	8,000,057	7,062,442	6,571,789
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 6,863,057	\$ 7,390,499	\$ 8,000,057	\$ 7,062,442	\$ 6,571,789
NON-MAJOR FUND:					
COMPONENT UNIT					
Parks & Recreation	2,298,883	2,813,336	2,417,390	1,541,318	1,461,812
Total Non-Major Fund Balance	2,298,883	2,813,336	2,417,390	1,541,318	1,461,812
TOTAL MAJOR & NON-MAJOR FUND BALANCE	2,298,883	2,813,336	2,417,390	1,541,318	1,461,812
GRAND TOTAL FUND BALANCE:	\$ 33,999,080	\$ 35,137,651	\$ 29,222,215	\$ 22,793,443	\$ 18,758,613
MAJOR FUNDS:					
PROPRIETARY FUNDS					
Public Utilities	318,555,980	327,943,326	345,521,247	345,228,168	345,228,168
Total Major Net Position:	\$ 318,555,980	\$ 327,943,326	\$ 345,521,247	\$ 345,228,168	\$ 345,228,168
NON-MAJOR FUNDS:					
Employee Benefits	\$ 5,072,810	\$ 5,812,861	\$ 4,572,863	\$ 3,577,268	\$ 2,534,358
Airport	10,164,856	10,233,864	10,044,466	9,544,534	9,544,534
Solid Waste	1,306,591	1,664,094	1,942,561	1,591,923	1,591,923
Golf Course	(320,170)	(304,187)	(402,448)	(422,535)	(422,535)
General Insurance	573,246	575,421	577,053	577,053	570,670
Vehicle Services	330,700	406,326	406,326	402,600	402,600
Total Non-Major Net Assets:	\$ 17,128,033	\$ 18,388,379	\$ 17,140,821	\$ 15,270,843	\$ 14,221,550
TOTAL MAJOR AND NON-MAJOR NET POSITION:	\$ 335,684,013	\$ 346,331,705	\$ 362,662,068	\$ 360,499,011	\$ 359,449,718
GRAND TOTAL FUND BALANCE & NET POSITION:					
	\$ 369,683,093	\$ 381,469,356	\$ 391,884,283	\$ 383,292,454	\$ 378,208,331

Fund Balance

Fund Balance

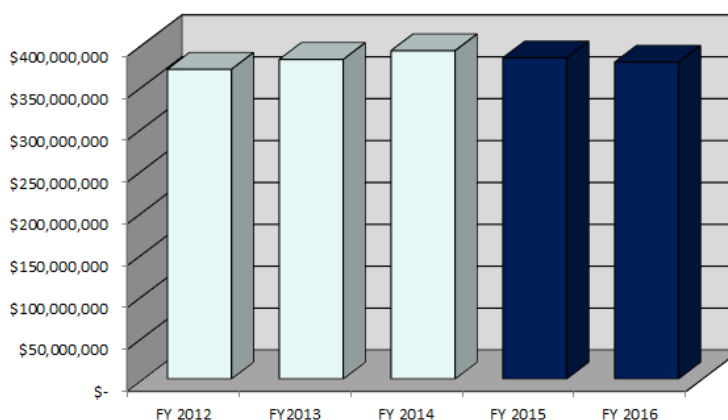
The City of Gainesville is made up of many different funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that 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 2016 Budget, the fund balances/net positions are projected for each fund for fiscal year 2016. It is projected that there will be a 0.2% decline in the total appropriated funds. This decreases the total appropriated funds, fund balances/net positions from \$360,499,011 to \$359,449,718. Even though the decline in the total fund balance is just over 0.2%, 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, 5 funds are projected to experience a change in their fund balance greater than 10%. These 5 funds are listed in the detail below:

<u>Fund Name:</u>	<u>% of Change</u>	<u>Amount of Change</u>
General Fund	32.34%	\$2,350,000
Debt Service Fund	48.27%	\$ 553,357
Confiscated Assets	99.60%	\$ 235,300
Cemetery Trust Fund	18.59%	\$ 51,473
Employee Benefits Fund	29.15%	\$1,042,910



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 for goods and services obtained in excess of \$19,999.99.

Capital Project Funds

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

Capital Project

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

Capital Project Budget

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

Introduction

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

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

Purpose

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

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



Capital Improvement Program

Capital Improvement Program Process

Projects included in the Capital Improvement Program are derived from the needs assessment performed by the City Council, senior management and city staff throughout the year. During the budget process, these requests are carefully reviewed by a capital program committee made up of the City Manager, Chief Financial Officer, and the Budget and Purchasing Manager, and Administrative Services Officer. Concurrently, requests for additional funding for pre-existing projects is folded into the package along with new submissions. Projects are compiled based on the specified ranking criteria, discussed in detail, and then carefully considered to identify the projects most likely to be recommended for current year funding. These projects are then presented to City Council as recommended projects for their review and advice. As presented, the capital projects in this budget book are either Fiscal Year 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 2015 Capital Achievements

During Fiscal Year 2015, the City of Gainesville continued its Police Vehicle Replacement program, spending approximately \$666,892, during fiscal year 2015.

Also, during the 2015 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 \$1,360,000.

The City also replaced a Fire Engine in the amount of \$550,000.

Other capital purchase and enhancements were made. Total capital improvements were \$5,160,642.

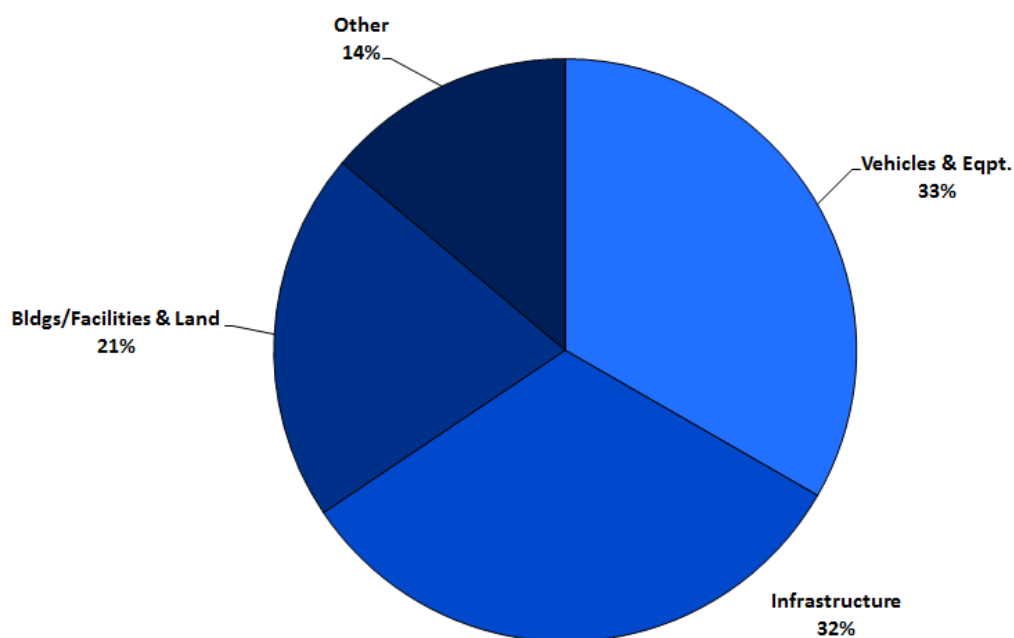


Fiscal Year 2016 General Fund Capital Summary

The Fiscal Year 2016 proposes an investment of 43 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 2016 continues the City's commitment to roads, drainage systems, and other public infrastructures.

The General Government Capital Improvement Program calls for expenditures of \$7,514,492 for this budget year. As the Capital Improvement Program General Government Expenses by Category chart indicates, expenditures on infrastructure replacement and renovations total \$2,425,000 or 32% of the FY 2016 expenditures, of which \$ 1,620,000 is for street resurfacing projects. Vehicles and Equipment make up 33% of the FY 2016 expenditures, totaling \$2,503,270. Included in this category is \$1,500,000 for a new Fire Ladder Truck. The General Government Capital Improvement Program appears to be up from the FY 2015 capital improvement budget of \$5,160,642. This increase is due the passage of a SPLOST referendum allowing for the funding of additional capital projects.

Expenses by Category



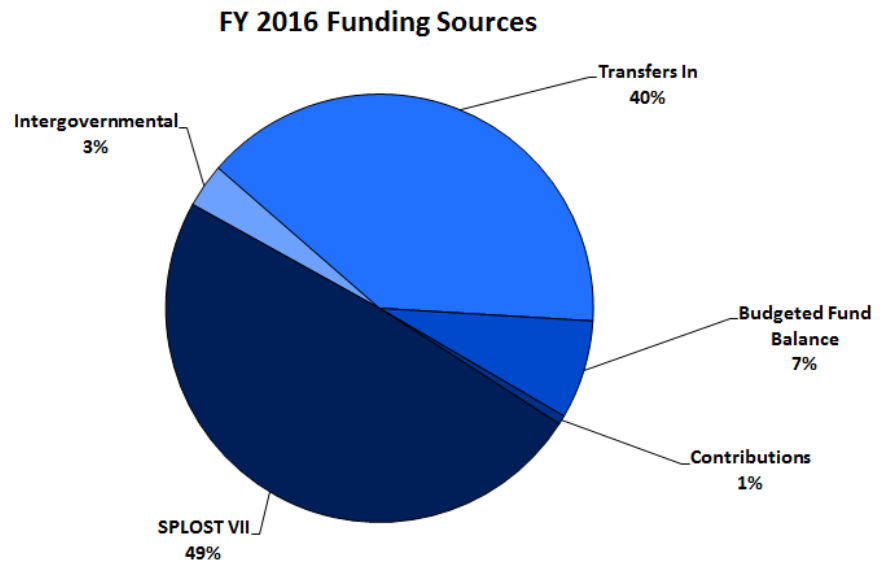
Capital Improvement Program



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 2016 Funding Sources



SPLOST VII represents the largest percentage of funding, at \$3,680,000 for fiscal year 2016 CIP. The passage of a SPLOST referendum during fiscal year 2015, has given the City the ability to fund additional, and much needed, road way projects. Other funding sources include Intergovernmental revenue, Fund Balance, Contributions, and Transfers-in.



Capital Improvement Program



Need for Capital Projects

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

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

Capital Improvement Program (CIP) Funds

Governmental Funds represent the funds that most government functions finance.

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

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

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

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

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

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

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

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

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

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

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

Capital Improvement Program

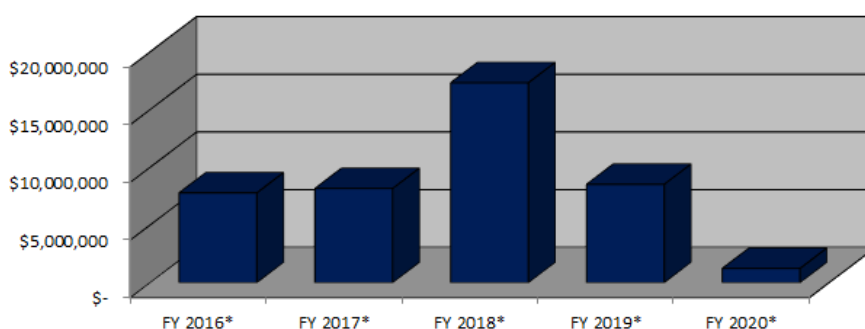


Five-Year Capital Budget Projections

The Fiscal Year 2016 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 2016. The majority of the Five-Year Plan is anticipated in FY 2018; 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 CIP Summary



Five-Year Summary by Project Category

Category	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
General Govt. Admin.	\$ 1,534,244	\$ 833,323	\$ 247,500	\$ 425,000	\$ 100,000
Public Safety	2,463,270	2,125,000	13,190,000	3,527,000	225,000
Public Works	3,506,300	4,879,513	3,885,000	4,570,000	911,000
Health and Welfare	-	-	-	-	-
Culture and Recreation	278,278	325,000	-	-	-
Housing and Development	-	-	-	-	-
Total	\$ 7,782,092	\$ 8,162,836	\$ 17,322,500	\$ 8,522,000	\$ 1,236,000





Project Name	Funding Source	FY 2016*	FY 2017*	FY 2018*	FY 2019*	FY 2020*	Total	Operating Impact thru FY 2020
City Manager's Office								
Roosevelt Square Renovations	Various	620,000					620,000	
Service Delivery Update	PUD	20,000					20,000	
Municipal Code Book Rewrite	GF		17,500	17,500			35,000	
Administrative Building Renovation	GF		650,000	50,000	425,000		1,125,000	(330,000)
Track Shelving Units	GF		25,823				25,823	
Subtotal		640,000	693,323	67,500	425,000	-	1,825,823	(330,000)
Administrative Services								
Disk Storage Expansion	Various	100,000		100,000		100,000	300,000	
Software Applications	Various	569,244		80,000			649,244	
Standardized Camera System	GF	150,000	60,000				210,000	
Records Management System	GF		80,000				80,000	
Subtotal		819,244	140,000	180,000	-	100,000	1,239,244	-
Community Development Department								
Fleet Replacement	GF	50,000					50,000	
10 Year Update (CIE)	GF	25,000					25,000	
Subtotal		75,000	-	-	-	-	75,000	-
Police								
Vehicle Replacement Program	Various	563,270					563,270	
Training Facility	IF			3,890,000	2,952,000	150,000	6,992,000	24,000
Subtotal		563,270	-	3,890,000	2,952,000	150,000	7,555,270	24,000
Fire								
Fire Station #2 Relocation	Various	400,000					400,000	
Fleet Replacement - Ladder 24	SPLOST	1,500,000					1,500,000	
Fleet Replacement - Engine 23	SPLOST		575,000				575,000	
Fleet Replacement - Aerial Apparatus	SPLOST		1,500,000				1,500,000	
Station 3 SCBA Fill Station Replacement	GF		50,000				50,000	
Fire Station 5	SPLOST			3,800,000			3,800,000	1,493,352
Fire Station 6	SPLOST			5,500,000			5,500,000	1,519,692
Fleet Replacement - Engine 21	SPLOST				575,000		575,000	
Fire Station 7	GF					75,000	75,000	
Subtotal		1,900,000	2,125,000	9,300,000	575,000	75,000	13,975,000	3,013,044
Public Lands & Buildings								
City Administrative Building Re-Roofing	GF	176,000					176,000	(2,800)
Administrative Building Wall Waterproof	GF	117,800					117,800	(7,000)
Fleet Replacement - Service Van	GF	27,500					27,500	(5,500)
Maintenance Software	GF		20,000				20,000	
Subtotal		321,300	20,000	-	-	-	341,300	(15,300)
Engineering Services								
(LMIG) Street Resurfacing Program	SPLOST	835,000	835,000	860,000	860,000	86,000	3,476,000	
Full Depth Reclamation Program	SPLOST	370,000	250,000	250,000	250,000	250,000	1,370,000	
Wills Street Reconstruction	GF	165,000	150,000				315,000	
In-House Paving Program	SPLOST	125,000	150,000	150,000	150,000	150,000	725,000	
Roadway Beautification	GF	150,000	120,000	12,000	120,000		402,000	134,000
Roadway Patching	GF	125,000	1,250,000	150,000	200,000	200,000	1,925,000	
Fleet Replacement - Truck	GF	30,000					30,000	
Prior Street Right Turn Lane	GF					225,000	225,000	
Subtotal		1,800,000	2,755,000	1,422,000	1,580,000	911,000	8,468,000	134,000
Traffic Services								
Jesse Jewell & John Morrow INT. Imp.	SPLOST	100,000	578,513	1,002,000			1,680,513	
Transportation Plan Implementation	SPLOST	650,000	500,000	500,000	500,000		2,150,000	
Thermoplastic Restriping	GF	55,000	55,000	55,000	55,000		220,000	
Fleet Replacement - Bucket Truck	GF	130,000					130,000	(22,913)
Park Hill Drive and South Enota Drive Upgrades	GF		50,000	30,000			80,000	
Intelligent Transportation System	GF		150,000				150,000	(17,280)
West Academy Street at Bradford Street Signal Upg.	GF		175,000				175,000	
Washington Street and Green Street Signal Upgrade	GF		150,000				150,000	
Limestone Parkway and Clarks Bridge Rd Signal Upg	GF		42,000				42,000	
Cleveland Highway at Clarks Bridge Road	GF			400,000	300,000		700,000	
Limestone Parkway and Cleveland Highway Signal Upg	GF			42,000			42,000	
Limestone Parkway and Beverly Road Signal Upgrade	GF			42,000			42,000	
Traffic Engineering Shop	GF				2,000,000		2,000,000	
Subtotal		935,000	1,700,513	2,071,000	2,855,000	-	7,561,513	(40,193)

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

Project Name	Funding Source	FY 2016*	FY 2017*	FY 2018*	FY 2019*	FY 2020*	Total	Operating Impact thru FY 2020
Street Maintenance								
Fleet Replacement - Leaf Machines	GF	50,000					50,000	(8,000)
Fleet Replacement - ROW Tractor	GF	40,000					40,000	(2,500)
Fleet Replacement - Service Truck	GF	100,000	100,000	100,000			300,000	(10,000)
Fleet Replacement - Box Dump Truck	GF	80,000					80,000	(12,000)
Fleet Replacement - Crew Cab Pickup	GF	40,000	40,000				80,000	(5,000)
Fleet Replacement - Skid Steer	GF		50,000				50,000	(2,000)
Fleet Replacement - 15 Ton Trailer	GF		34,000	34,000			68,000	
Fleet Replacement - Patch Truck	GF		120,000				120,000	(2,000)
Fleet Replacement - Lift Gate Truck	GF			43,000			43,000	(3,000)
Fleet Replacement - Front End Loader	GF				135,000		135,000	(2,000)
							-	
Subtotal		310,000	344,000	177,000	135,000	-	966,000	(46,500)
Cemetery								
Octogonal Columbarium	CTF	40,000					40,000	
Storage Building	CTF	40,000					40,000	16,400
Fleet Replacement - Pickup	CTF	30,000	30,000				60,000	(5,400)
Fleet Replacement - Crew Cab	CTF	30,000					30,000	(3,800)
Fleet Replacement - Inmate Van	GF		30,000				30,000	(4,500)
Fleet Replacement - Dump Truck	GF			50,000			50,000	(2,400)
Office Relocation	CTF			165,000			165,000	30,000
Subtotal		140,000	60,000	215,000	-	-	415,000	30,300
Other/Transfers Out								
City Signage	HM	178,278	325,000				503,278	
TV-18 Production Vehicle	Various	100,000					100,000	
							-	
Subtotal		278,278	325,000	-	-	-	603,278	-
TOTAL GENERAL GOVERNMENT FUND		\$ 7,782,092	\$ 8,162,836	\$ 17,322,500	\$ 8,522,000	\$ 1,236,000	\$ 43,025,428	2,769,351

Funding Sources:

General Fund	GF	Economic 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 FY2016 projects submitted during the Capital Improvement Program phase of the budget process.

The funded projects anticipate an operating impact of \$122,300 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 \$134,000 for the Roadway Beautification is required by the Georgia Department of Transportation for grading on the Department of Transportation right-of-way. This cost starts at \$20,000 for Fiscal Year 2016 and increases each year, topping out at \$30,000 in Fiscal Year 2018.

Other expenditures include a five year cost of \$20,000 and \$10,400, for the Roosevelt Square Renovation and Storage Building. These costs are for the maintenance and utilities associated with each project.

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

Operating Impact

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

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

Five Year Operating Impact for FY2016 Projects			
Project Name	Personnel	Operating	Capital Outlay
Funded			
Roosevelt Square Renovation		20,000	
Service Delivery Update		-	
Disk Storage Expansion		-	
Software Applications		-	
Standardized Camera System		(3,000)	
Fleet Replacement - Build. Inspec.		-	
10 Year Update - (CIE)		-	
Vehicle Replacement Program		-	
Fire Station #2 Relocation		-	
Fleet Replacement - Ladder 24		-	
City Admin Re-Roofing		(2,800)	
Admin BLDG Exterior Wall Waterproof		(7,000)	
(LMIG) Street Resurfacing Program		-	
Full Depth Reclamation Program		-	
Wills Street Reconstruction		-	
In-House Paving Program		-	
Beautification		134,000	
Roadway Patching		-	
Fleet Replacement - Truck		-	
Jesse Jewell & John Morrow INT. Imp.		-	
Transportation Plan Implementation		-	
Thermoplastic Restriping		-	
Fleet Replacement - Leaf Machines		(8,000)	
Fleet Replacement - ROW Tractor		(2,500)	
Fleet Replacement - Service Truck		(10,000)	
Fleet Replacement - Crew Cab Pickup		(5,000)	
Octagonal Columbarium		-	
Storage Building		16,400	
Fleet Replacement - Crew Cab		(3,800)	
City Signage		-	
TV-18 Production Vehicle		-	
Golf Course - 2 Rotary Mowers		-	
Golf Course - 2 Tee Mowers		-	
Solid Waste - Scooter Truck		-	
Solid Waste - Knuckleboom		-	
Vehicle Services - Fleet Mgmt Software		-	
Unfunded			
Fleet Replacement - Service Van		(5,500)	
Fleet Replacement - Bucket Truck		(22,913)	
Fleet Replacement - Box Dump Truck		(12,000)	
Fleet Replacement - Pickup		(2,800)	
Vehicle Services - Truck		-	
Total	\$ -	\$ 85,087	\$ -

FY2013 Capital Improvement Program

City of Gainesville

Fire Department

Fire Department New Fire Station #5

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

Description/Justification:

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

FUNDING SOURCES:	FY13	FY14	FY15	FY16	FY17	TOTAL		
General Fund			3,800,000			\$ 3,800,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ -	\$ -	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000	Start Date	Completion Date
							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	

Fire Department

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.

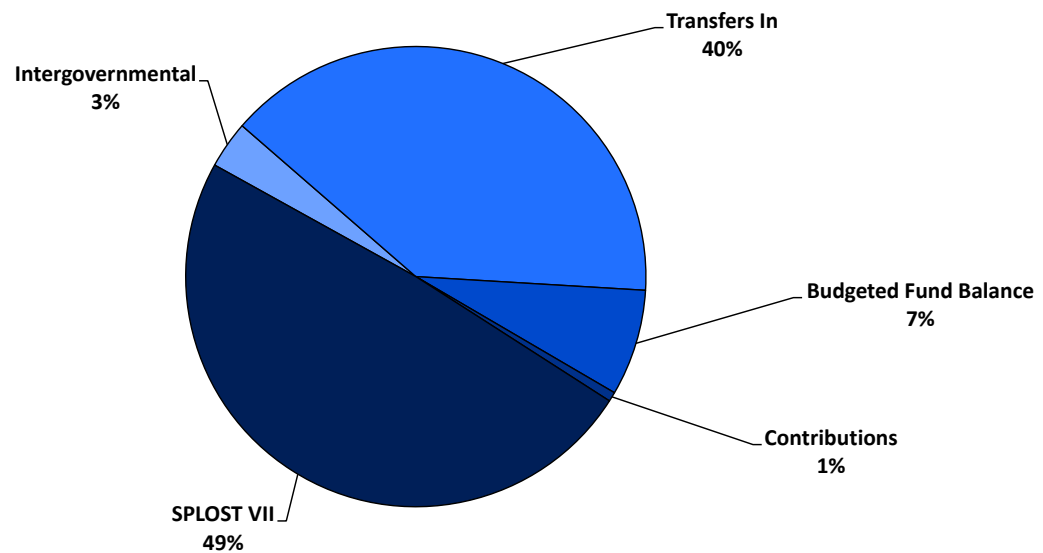
MISSION STATEMENT:

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	FY2014 Budget	FY2015 Budget	FY2016 Budget
Intergovernmental:			
Georgia Department of Transp. (LARP)	\$ 200,000	\$ 200,000	\$ 200,000
Hall County			50,000
SPLOST VI	7,139,125	-	-
SPLOST VII			3,680,000
Lease proceeds	-	-	-
Contributions	-	-	50,000
Transfers From:			
Economic Development Fund	25,000	270,000	320,000
General Fund	2,200,000	3,095,404	2,000,000
Hotel/Motel Tax Fund	-	325,000	178,278
Information Tech Fund	110,000	40,000	-
Public Utilities Fund	130,000	18,125	265,000
Impact Fee Fund	45,000	250,000	-
TV-18	-	100,000	100,000
Cemetery Trust Fund	25,000	-	110,000
Solid Waste Fund	-	250,000	-
Budgeted Fund Balance:			
Capital Projects Fund Balance	115,000	92,113	561,314
Parks and Recreation Fund Balance	635,000	520,000	-
Total Revenues	\$ 10,624,125	\$ 5,160,642	\$ 7,514,592

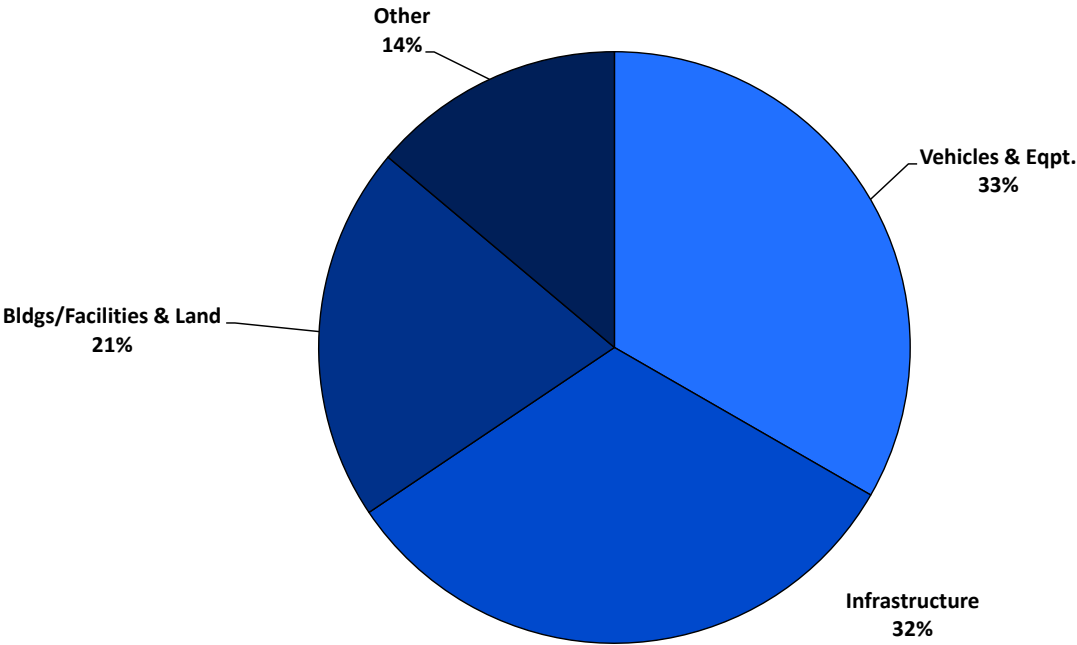
FY 2016 Funding Sources



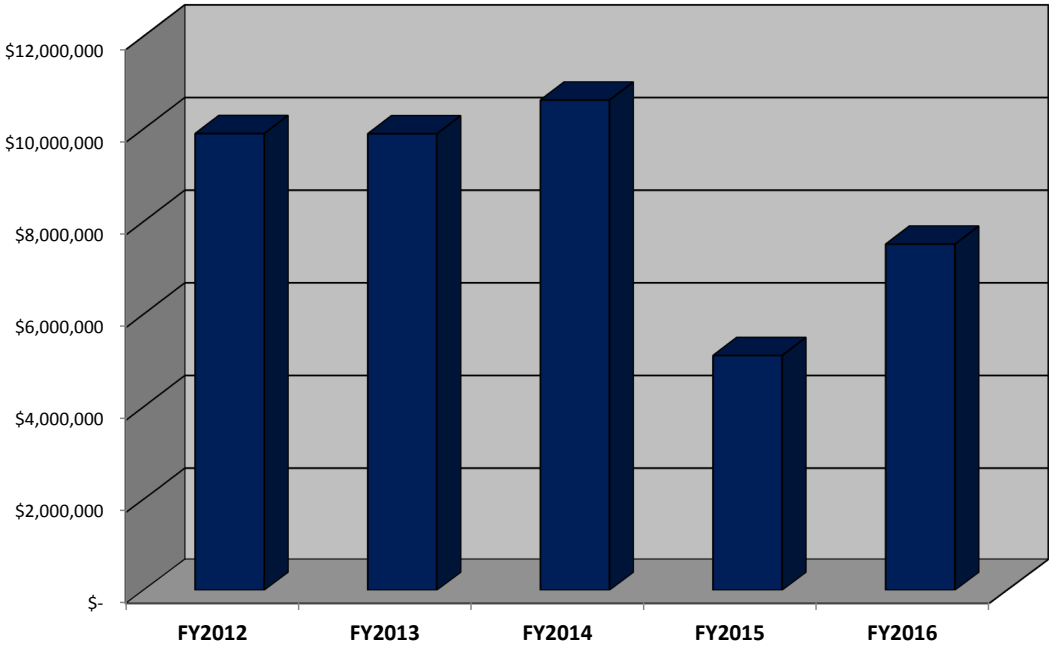
CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2014 Budget	FY2015 Budget	FY2016 Budget
City Managers Office			
Roosevelt Square Renovation	\$ -	\$ -	\$ 620,000
Service Delivery Update	-	-	20,000
Administrative Services:			
Enhanced Software Applications	110,000	-	569,244
Standardized Camera System	-	-	150,000
Expansion of Disk Storage	200,000	-	100,000
Network Security	60,000	-	-
Telephone System Upgrade	-	-	-
Community Development Department			
Fleet Replacement - Building Inspections	-	-	50,000
CIE - Update	-	-	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)	175,000	666,892	563,270
Records Management System	715,000	-	-
MVR Camera System	-	37,500	-
License Plate Recognition System	-	40,000	-
Fire:			
Fire Station #2 Renovations	-	-	400,000
Fleet Replacement - Ladder 24	-	-	1,500,000
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			
City Administrative Building Re-roof	-	-	176,000
City Administrative Building wall waterproof	-	-	117,800
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	20,000	-
Street Resurfacing (Major Projects)	700,000	810,000	835,000
Roadway Patching Program	30,000	-	125,000
Full Depth Reclamation Program	260,000	-	370,000
In-House Paving Program	100,000	180,000	125,000
Wills Street Reconstruction	-	-	165,000
Detention Pond Restoration	75,000	150,000	-
Roadway Beautification	25,000	120,000	150,000
Fleet Replacement - Truck	-	30,000	30,000
Storm Drainage Repair Program	-	350,000	-
Public Works - Traffic:			
Thermoplastic Restriping	30,000	55,000	55,000
Transportation Plan Implementation	-	500,000	650,000
Jesse Jewell & John Morrow Intersection Imp.	-	-	100,000
Public Works - Street Maintenance:			
Fleet Replacement - Leaf Machine	-	-	50,000
Fleet Replacement - ROW Tractor	-	-	40,000
Fleet Replacement - Service Truck	-	-	100,000
Fleet Replacement - Crew Cab Truck	-	-	40,000
Fleet Replacement - Street Sweeper	-	250,000	-
Cemetery			
Octogonal Columbarium	-	-	40,000
Storage building	-	-	40,000
Fleet Replacement - Crew Cab Truck	-	-	30,000
Tractor	25,000	-	-

Transfers Out:			
Transfer to Debt Service Fund	7,139,125	-	-
Total General Government Expenditures	9,944,125	3,965,642	7,236,314
Gainesville Convention and Visitors Bureau			
Gainesville Signage	-	325,000	178,278
Total Gainesville Communication and Tourism	-	325,000	178,278
Cable Television Fund			
Fleet Replacement - Production Van	-	100,000	100,000
Total Gainesville Communication and Tourism	-	100,000	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	\$ 10,624,125	\$ 5,160,642	\$ 7,514,592

Expenses by Category



Five-Year Budgeted Funding Trend



Roosevelt Square Renovation

Strategic Initiative:	To enhance quality of life of the citizens and stimulate economic development	Location:	Roosevelt Square/Admin Building
Project Type:	Single Year Project ▼	Department:	City Manager's Office
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Kip Padgett

Description/Justification:

Roosevelt Square has been maintained at a minimal level without any significant development upgrades since the 1970's. A design concept has been developed that would aesthetically improve the park and would connect the midtown development to downtown via the pedestrian bridge. Improvements would include the entrance to the City Administration Building and would draw visitor attention to the park and into downtown.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
GG CP Fund - Ped Bridge Proj	320,000					\$ 320,000	Start Date	Completion Date
Economic Dev/TAD Fund	200,000					\$ 200,000		
Intergovernmental- Hall Co	50,000					\$ 50,000		
Private Contributions	50,000					\$ 50,000		
TOTAL	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000	07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	620,000					\$ 620,000		\$ 620,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ 620,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating		5,000	5,000	5,000	5,000	\$ 20,000	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Economic Development Impacts - Supports quality of life promoting a more livable community that in turn brings businesses. **Environmental, Aesthetic, and Social Effects:** Protects the environment while promoting leisure use that ensures community values toward quality of life in Gainesville. **Distributional Effects** - Residents and visitors. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Deterrent for visitor/citizen connection to downtown.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼		415.760.91027
CIP EVALUATION TEAM RANKING:	A - Essential ▼		City Manager's Office

FY2016 Capital Improvement Program

City of Gainesville
City Manager's Office

Service Delivery Update

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

Description/Justification:

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

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
PUD	20,000					\$ 20,000	Project Estimated	
GF		20,000				\$ 20,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	09/01/15	12/31/17

PROJECT COSTS	Budget							
							Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total		
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	20,000	20,000				\$ 40,000		\$ 40,000
TOTAL	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

DEPARTMENT DIRECTOR RANKING:	C - Acceptable ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	2 ▼		91028
CIP EVALUATION TEAM RANKING:	A - Essential ▼		City Manager's Office

FY2016 Capital Improvement Program

City of Gainesville
Administrative Services

Expansion of Disk Storage

Strategic Initiative:	Practicing good stewardship of resources	Location:	Information Technologies
Project Type:	Multi-Year Project ▼	Department:	Administrative Services
Critical Need Ranking:	A - Essential ▼	Project Manager:	Greg Leach

Description/Justification:

Over the last few year IT has implemented newer technologies to reduce demands on staff time, retire extremely old equipment and proactively address ever growing network storage needs. The technologies used center around VMware server virtualization, Storage Area Network (SAN) equipment to provide mass storage, and new disk-to-disk backups to replace tape backups. The City's data storage needs continue to grow. Factors such as additional electronic communications and storage, GIS mapping, document imaging and maintaining access to historical data will drive the growth. This capital project doubled the server and storage capabilities using these same type technologies in FY14. An additional expansion is anticipated in FY16 and continuing every other year as the demand for storing electronic records increases. (Many departments are now scanning records for storage.)

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund	50,000		100,000		100,000	\$ 250,000		
Public Utilities	50,000		100,000		100,000	\$ 250,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 500,000	09/01/13	06/30/14

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	100,000		200,000		200,000	\$ 500,000	200,000	\$ 700,000
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 500,000	\$ 200,000	\$ 700,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

This project will improve efficiency and reliability in handling data and financial information necessary for processes. All user departments will benefit from increased availability of information and quicker processing times. The project will create only minimal disruption for implementation. There are no legal mandates, economic development impacts, or environmental or social effects of moving forward with this project. Delay of this project will increase the risk of maximizing storage capacities and limiting functionality or shutting down systems.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1 ▼		415.760.91022
CIP EVALUATION TEAM RANKING:	A - Essential ▼		Administrative Services

New Software Applications and Enhanced Systems

Strategic Initiative:	Practicing good stewardship of resources	Location:	IT, Finance, HR/Risk
Project Type:	Reoccurring Project ▼	Department:	Admin Services / Human Resources
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Melody Marlowe

Description/Justification:

Investigate options and implement new software applications or improvements to existing software or systems for the following: Municipal Court Solution, Financial Software, Payroll Software, Employee Self-Serve Portal, City Intranet, Electronic Purchase Orders, Applicant Tracking, Workers Compensation and Liability Insurance Claims Management, and Employee Timekeeping System. While our current Financial and Payroll solutions are being supported, it is no longer being sold by the software provider, and they are moving customers to the new solution. We are unsure how long support will continue and have included an estimated replacement cost in FY16. Also included in FY16 is to include and HR/Payroll solution to provide an Employee Self-serve Portal, Applicant Tracking Solution, and Employee Timekeeping System; FY18 - Workers Compensation and Liability Insurance Claims Management;

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund	374,244		80,000			\$ 454,244	Start Date	Completion Date
PUD	195,000					\$ 195,000		
						\$ -		
						\$ -		
TOTAL	\$ 569,244	\$ -	\$ 80,000	\$ -	\$ -	\$ 649,244		

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	569,244		80,000			\$ 649,244		\$ 649,244
TOTAL	\$ 569,244	\$ -	\$ 80,000	\$ -	\$ -	\$ 649,244	\$ -	\$ 649,244

ANNUAL OPERATING IMPACT

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	160.2280 Maint Contracts

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

A computer system is the primary tool for processing information in the Administrative Services and Human Resources Department. It is essential to meeting the department missions of providing timely and reliable information to user departments, employees, management, and the public. It is critical that the system is innovative in providing information and processing options. Converting to a new system or implementing new technological procedures will be disruptive to operations and temporarily cause inconvenience to those learning new ways of doing their work and conducting business. There are no legal mandates. Economic development impacts, and environmental and social effects of moving forward with this project are minimal, however, inadequate methods of tracking, reporting, and processing financial information does come into play. Delay of this project will increase the risk of providing poor customer service and possibly diminishing efficiencies in departmental procedures.

NOTES:

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

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 415.760.91017
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Standardized Camera System

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

Description/Justification:

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

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund	150,000	60,000				\$ 210,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 150,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 210,000	01/01/16	06/30/17

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	150,000	60,000				\$ 210,000		\$ 210,000
TOTAL	\$ 150,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	160.2280 Maint Contracts

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

There are no legal mandates requiring this project; however, cameras are necessary inside and around city facilities and throughout the city to protect employees, property, and the public. Video recordings in the courtroom and public safety complex are vital. There are several different camera systems in place at various locations, and it would be a administrative benefit to operate one system city-wide and house the software in one central location. Ease of administration will allow IT resources to be redirected to other efforts. The project scope includes the replacement and expansion of the camera system currently used in several locations that has reached the end of it useful life. With continued use of the current system, disruptions or failure are highly possible. As other systems are replaced or upgraded, the plan would be to move these to the new standardized system.

NOTES:

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

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 415.760.91029
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

FY2016 Capital Improvement Program

City of Gainesville

Comm. Dev. (Building Inspections)

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. Truck #1 is a 2001 Ford Ranger with 140,023 miles (as of 1/22/15). Truck #2 is a 2002 Ford Ranger with 174,153 miles (as of 1/22/15). We have had various maintenance problems with both trucks over the past year. Our maintenance costs for the trucks during the past year was \$1,055. During the past year, the City processed a record number of residential building permits as well as a high number of commercial permits. These high permitting numbers lead to a high number of inspections, which means a higher number of miles on the trucks. We are now averaging 10,000-12,000 miles per year, per truck. We can no longer delay replacing these trucks as our maintenance costs will just continue to rise. According to the City's Vehicle Replacement Guidelines, if a vehicle under 10,500 lbs. scores a 25 or higher it qualifies for replacement. Based on the criteria provided in the guidelines, Truck #1 scores a 43 and Truck #2 scores a 46. Both trucks need to be replaced.			

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
General Fund	50,000					\$ 50,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	07/01/15	08/31/15

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	50,000					\$ 50,000		\$ 50,000
OTHER						\$ -		\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(500)	(500)	(500)	(500)	(1,000)	\$ (3,000)	▼
Capital Outlay						\$ -	Account Number:
Total	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (1,000)	\$ (3,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:	
<p>LEGAL MANDATES: There is no legal mandate for this project. FISCAL AND BUDGET IMPACTS: The purchase of these trucks would be approximately \$50,000 in FY2016. Following the initial purchase, there could be a savings in maintenance on the trucks of approximately \$500 per year. HEALTH AND SAFETY IMPACTS: As the trucks push over 13 and 14 years of age there would potential safety concerns to continue to operate the trucks. ECONOMIC DEVELOPMENT IMPACTS: Our Inspectors need reliable daily transportation to process the high number of inspections. If a truck is out of operation, this can delay inspections thus causing a negative impact on development. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: The trucks will be used daily by our Inspectors. The project is feasible as planned and the primary benefit would be the provision of reliable transportation to our Inspectors. DISRUPTION/INCONVENIENCE: This project would cause no disruption. IMPACT OF DEFERRAL: If we delay this project, we will be paying higher maintenance costs and may be disrupting daily inspections with repairs. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects of this project.</p>	

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.760.92048
DEPARTMENT PRIORITY RANKING	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	
		Comm. Dev. (Building Inspections)

FY2016 Capital Improvement Program

City of Gainesville

Comm. Dev. (180)

10 Year Update -- Capital Improvement Element (CIE)

Strategic Initiative:	CIE Update	Location:	180
Project Type:	Single Year Project	Department:	Comm. Dev. (180)
Critical Need Ranking:	B - Desirable	Project Manager:	Rusty Ligon

Description/Justification:

In 2005, the City contracted with Jerry Weitz & Associates, Inc. for \$40,000 to complete a Capital Improvement Element (CIE) for Public Safety and Parks/Recreation. The purpose was to provide the planning to support an impact fee program for public safety (police and fire) and parks/recreation. The 2006 CIE was based on the resident and functional population at that time. Just as with the City's Comprehensive Plan, the CIE must be updated to remain relevant. With an update, previously noted deficiencies that have been addressed as well as new projects to accommodate new (and expected) growth can be accounted for. The CIE serves as the foundation for fees impacting service delivery, specifically public safety and parks/recreation. Given population growth and development trends since 2005/2006 and public improvements completed since adopting impact fees, it is in the City's best interest to update its CIE. Such facility improvements as the Public Safety Complex were not accounted for in the 2005/2006 CIE, and as such, deficiencies were noted and facilities identified to meet those deficiencies deemed ineligible for impact fees. For example, the 2006 CIE determined that the City was deficient one fire station (Fire Station #5) for its functional population. The new fire station, which was completed in 2010, is comprised of enough facility space to account for that which replaced the previous Station #1 plus meet the deficiency for the population at that time and exceed the level of service needs within the five-year planning period of the 2006 CIE. Thus, updating the 2006 CIE could render projects previously determined to be impact fee ineligible to now be impact eligible. In short, updating the 2006 CIE improves relevancy and minimizes risk of increasing deficiencies in meeting levels of service and thereby rendering imminent and future Police, Fire and Parks/Recreation projects impact ineligible.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
General Fund	25,000					\$ 25,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	07/01/15	03/30/16

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	25,000					\$ 25,000		\$ 25,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: There is no legal mandate for this project, but DCA recommends the City update due to population growth. **FISCAL AND BUDGET IMPACTS:** Potentially qualify new projects under the Impact Fee Program. **HEALTH AND SAFETY IMPACTS:** None. **ECONOMIC DEVELOPMENT IMPACTS:** May be able to fund new public safety and park and recreation facilities thru impact fees, thus reducing the reliance on other funding sources such as the General Fund. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** There are no environmental, aesthetic and social effects. **DISTRIBUTIONAL EFFECTS:** Potential funding could be realized by Police, Fire and Parks and Recreation with updated impact fees. This could reduce the dependence on the General Fund. **DISRUPTION/INCONVENIENCE:** This project would cause no disruption. **IMPACT OF DEFERRAL:** If we delay this project, we will continue to increase our deficiencies and will have fewer projects that are impact fee eligible. **UNCERTAINTY OR RISK:** None for this project. **INTERJURISDICTIONAL EFFECTS:** There are no interjurisdictional effects of this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	2		415.785.96006
CIP EVALUATION TEAM RANKING:			

Comm. Dev. (180)

Vehicle Replacement Program

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

Description/Justification:

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

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund	321,956	631,434	684,115	743,175	721,750	\$ 3,102,430	Start Date	Completion Date
CIP Fund Balance	241,314					\$ 241,314		
						\$ -		
						\$ -		
TOTAL	\$ 563,270	\$ 631,434	\$ 684,115	\$ 743,175	\$ 721,750	\$ 3,343,744	07/01/15	06/30/19

PROJECT COSTS	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	563,270	631,434	684,115	743,175	721,750	\$ 3,343,744	666,892	\$ 4,010,636
OTHER						\$ -		\$ -
TOTAL	\$ 563,270	\$ 631,434	\$ 684,115	\$ 743,175	\$ 721,750	\$ 3,343,744	\$ 666,892	\$ 4,010,636

ANNUAL OPERATING IMPACT

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	Account Number: ▼
Capital Outlay						\$ -	
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 415.765.92049
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	▼	

Police

FY2016 Capital Improvement Program

City of Gainesville

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:	FY16	FY17	FY18	FY19	FY20	TOTAL		
SPLOST VII	300,000	3,350,000				\$ 3,650,000	Project Estimated	
General Fund	100,000					\$ 100,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 400,000	\$ 3,350,000	\$ -	\$ -	\$ -	\$ 3,750,000	07/01/15	06/30/17

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	400,000					\$ 400,000		\$ 400,000
CONSTRUCTION		2,900,000				\$ 2,900,000		\$ 2,900,000
EQUIPMENT/VEHICLE		400,000				\$ 400,000		\$ 400,000
OTHER		50,000				\$ 50,000		\$ 50,000
TOTAL	\$ 400,000	\$ 3,350,000	\$ -	\$ -	\$ -	\$ 3,750,000	\$ -	\$ 3,750,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL		
Personnel						\$ -	Other:	
Operating						\$ -		
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.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 420.765.92050
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	▼	

Fire Department

FY2016 Capital Improvement Program

City of Gainesville

Fire Department

Fire Department Fleet Replacement Aerial Apparatus (Ladder 24)

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

Description/Justification:

Replacement of Aerial Apparatus, Ladder 24. This new unit will allow the Fire Department to maintain a safe, high quality aerial unit for firefighters to use during fires, specialized rescue, and accessing multi-story buildings.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
SPLOST VII	\$ 1,500,000					\$ -	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$ 1,500,000					\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	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:** Ladder 24 is a frontline emergency response aerial with a 100' ladder designed to reach the higher floors of multi-story properties. It is currently assigned to Station #4 which serves an area densely populated with commercial properties and multi-family complexes of three stories or more. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** This unit will be assigned to Fire Station #4, but will also respond to emergencies in other jurisdictions, including Hall County, as needed or requested. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** This aerial was originally purchased in 1995 and has approximately 45,000 miles and 50 hours. Due to the age of this apparatus, parts are becoming harder to obtain and maintenance and repair costs will increase with time. **Interjurisdictional Effects:** N/A.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼		420.765.92051
CIP EVALUATION TEAM RANKING:	▼		Fire Department

CITY ADMIN RE-ROOFING

Strategic Initiative:	To prevent damage to the CAB due to roof leaks	Location:	City Admin Building
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 will be 20 years old by FY16. The existing roof was installed in 1997 has had numerous blisters form the last 5 years which we have cut and patched annually. This was probably caused by improper installation and will likely get worse. This type of roof rarely lasts more than 25 years without failure.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
General Fund	176,000					\$ 176,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 176,000	\$ -	\$ -	\$ -		\$ 176,000	Start Date	Completion Date
							07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	176,000					\$ 176,000		\$ 176,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 176,000	\$ -	\$ -	\$ -		\$ 176,000	\$ -	\$ 176,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel		(500)	(500)	(500)	(500)	\$ (2,000)	Expense Type:
Operating		(200)	(200)	(200)	(200)	\$ (800)	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ (700)	\$ (700)	\$ (700)	\$ (700)	\$ (2,800)	

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:** The occupants of CAB 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 would cause damage to interior office spaces; **Uncertainty or Risk:** None; **Interjurisdictional Effects:** None

NOTES:

What are the maintenance cost savings? Reflect in the operating impact sections.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1 ▼		415.770.93094
CIP EVALUATION TEAM RANKING:	▼		

ADMIN BLDG EXTERIOR WALL WATERPROOFING

Strategic Initiative:	To maintain the integrity of the exterior wall of JAB.	Location:	City Admin Building
Project Type:	Single Year Project ▼	Department:	Public Works
Priority:	A - Essential ▼	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:	FY16	FY17	FY18	FY19	FY20	TOTAL		
General Fund	117,800					\$ 117,800	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 117,800	\$ -	\$ -	\$ -		\$ 117,800	Start Date	Completion Date
							07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	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	FY16	FY17	FY18	FY19	FY20	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)	
Capital Outlay						\$ -	Account Number:
Total	\$ (750)	\$ (1,000)	\$ (1,500)	\$ (1,750)	\$ (2,000)	\$ (7,000)	Differed

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 CAB 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.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2 ▼		415.770.93095
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼		Public Works

PL&B Economy Service Van

Strategic Initiative:	To provide a more useful, reliable and more fuel efficient vehicle for maintenance work.		Location:	PL&B Office
Project Type:	Single Year Project	▼	Department:	Public 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:	FY16	FY17	FY18	FY19	FY20	TOTAL		
General Fund	27,500					\$ 27,500	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500	Start Date	Completion Date
							07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	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	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	\$ (5,500)	▼
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:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3	▼	Deferred
CIP EVALUATION TEAM RANKING:	D - Deferrable	▼	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 140.2 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 2016 are:

Blue Ridge Drive (Riverside Drive to Wyngate Drive), Chestatee Road (From Pearl Nix Parkway to Wilshire Road), Club Drive (From Thompson Bridge Road to 2nd Intersection with Overlook Drive), Grove Street (From Davis Street to High Street), Mountain View Drive (From Honeysuckle Road to Crystal Court), Stillwood Drive (From Bradford Drive to Wessell Road), Summit Street (From Maple Street to Grove Street), and Tanglewood Drive (From Stillwood Drive to Piedmont Road). Total road length is 1.95 miles.

Additionally if the project cost is below the estimated amount Public Works staff may include additional street segments based on rating and need.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
Grants	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	Project Estimated	
SPLOST VII	635,000	635,000	660,000	660,000	660,000	\$ 3,250,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 835,000	\$ 835,000	\$ 860,000	\$ 860,000	\$ 860,000	\$ 4,250,000	03/01/16	09/01/17

PROJECT COSTS								
PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	825,000	825,000	850,000	850,000	850,000	\$ 4,200,000		\$ 4,200,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	10,000	10,000	10,000	10,000	10,000	\$ 50,000		\$ 50,000
TOTAL	\$ 835,000	\$ 835,000	\$ 860,000	\$ 860,000	\$ 860,000	\$ 4,250,000	\$ -	\$ 4,250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : none; **FISCAL AND BUDGET IMPACTS**: Program requires \$835,000 in FY2016 and FY2017 and \$860,000 in FY 2018 through FY 2020, 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 420.770.93096
DEPARTMENT PRIORITY RANKING:	1 ▼	
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 2016 is Gould Drive (from McEver Drive to Waters Edge Drive), Waters Edge Drive (from Gould Drive to the Cul de sac) and Water View Circle (from Waters Edge Drive to the Cul de sac). 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 Gould Drive, Waters Edge Drive and Water View Circle.

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 0.93 miles.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
SPLOST VII	370,000	250,000	250,000	250,000	250,000	\$ 1,370,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 370,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,370,000	07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	360,000	240,000	240,000	240,000	240,000	\$ 1,320,000		\$ 1,320,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	10,000	10,000	10,000	10,000	10,000	\$ 50,000		\$ 50,000
TOTAL	\$ 370,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,370,000	\$ -	\$ 1,370,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : none; **FISCAL AND BUDGET IMPACTS** : Program requires \$370,000 for FY 2016 and \$250,000 for FY 2017 thru FY2020 ; **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 420.770.93097
DEPARTMENT PRIORITY RANKING:	2 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	
		Public Works Engineering - 328

Wills Street Reconstruction

Strategic Initiative:	Wills Street Reconstruction	Location:	Wills Street
Project Type:	Single Year Project ▼	Department:	Public Works Engineering - 328
Critical Need Ranking:	C - Acceptable ▼	Project Manager:	Stanley E Aiken

Description/Justification:

This project is to demolish existing Concrete pavement and reconstruct with stone base and asphalt the full roadway width of Wills Street from High Street to Martin Luther King Boulevard
Total length is 0.08 miles.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund	165,000					\$ 165,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 165,000	\$ -	\$ -	\$ -		\$ 165,000	07/01/15	03/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	165,000					\$ 165,000		\$ 165,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 165,000	\$ -	\$ -	\$ -		\$ 165,000	\$ -	\$ 165,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -		\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; **FISCAL AND BUDGET IMPACTS:** Project requires \$165,000 for FY 2016 for construction.; **HEALTH AND SAFETY IMPACTS:** Current condition of Wills Street is a hazard and can result in damage to vehicles using this section of street; **ECONOMIC DEVELOPMENT:** *Reconstructing this street will help maintain access to existing business and residential complex, as well as allow for alternate routes to additional businesses in the midtown area of Gainesville.*

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.770.93098
DEPARTMENT PRIORITY RANKING:	3 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

FY2016 Capital Improvement Program

City of Gainesville

Public Works Engineering - 328

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 140.2 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
SPLOST VII	125,000	150,000	150,000	150,000	150,000	\$ 725,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 725,000	07/01/15	09/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	125,000	150,000	150,000	150,000	150,000	\$ 725,000		\$ 725,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 725,000	\$ -	\$ 725,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -		\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: none; **FISCAL AND BUDGET IMPACTS:** Program requires \$125,000 for FY 2016 and \$150,000 for FY 2017 thru FY 2020; **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 420.770.93099
DEPARTMENT PRIORITY RANKING:	4 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Public Works Engineering - 328

Roadway Beautification

Strategic Initiative:	Roadway Beautification	Location:	I 985 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 well as other roadway beautification projects as may be determined by Public Works Engineering. The City is responsible for maintaining the landscaping therefore there will be a reoccurring maintenance expense.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
Economic Development Fund	120,000	120,000	120,000	120,000		\$ 480,000	Start Date	Completion Date
General Fund	30,000					\$ 30,000		
						\$ -	Ongoing	Ongoing
						\$ -		
TOTAL	\$ 150,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ 510,000		

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	150,000	120,000	120,000	120,000		\$ 510,000	193,836	\$ 703,836
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 150,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ 510,000	\$ 193,836	\$ 703,836

ANNUAL OPERATING IMPACT

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	20,000	24,000	30,000	30,000	30,000	\$ 134,000	Reoccurring Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ 20,000	\$ 24,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 134,000	

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 required \$120,000 for FY 2014 and FY 2015 and currently requires \$120,000 for FY 2016 through FY 2018 for construction and a recurring maintenance cost of \$20,000 for FY 2016, \$24,000 for FY 2017 and \$30,000 for FY 2018 and subsequent years. Additional monies are desirable for other beautification initiatives in other areas; **HEALTH AND SAFETY IMPACTS:** none; **ECONOMIC DEVELOPMENT IMPACTS:** none; **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Project aesthetically improves a major gateway into the City; **PROJECT FEASIBILITY:** The project can be implemented as planned; **DISTRIBUTIONAL EFFECTS:** 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:

Project began in FY 2014

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.770.93100
DEPARTMENT PRIORITY RANKING	5 ▼	
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 140.2 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. Streets are to be determined by staff based on road rating and needs.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General fund	125,000	125,000	150,000	200,000	200,000	\$ 800,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 125,000	\$ 125,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 800,000	07/01/15	06/01/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	125,000	125,000	150,000	200,000	200,000	\$ 800,000		\$ 800,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 125,000	\$ 125,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ -	\$ 800,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : none; **FISCAL AND BUDGET IMPACTS**: Program requires \$125,000 for FY 2016 and FY 2017 \$150,000 in 2018 and \$200,000 in FY 2019 and FY 2020.; **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:	B - Desirable ▼	PROJECT NUMBER 415.770.93075
DEPARTMENT PRIORITY RANKING:	6 ▼	
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:	C - Acceptable ▼	Project Manager:	Stanley E Aiken

Description/Justification:

New truck to replace Asset #19720. Current truck has 109,700 miles (Jan. 2016). Truck is used to check job sites, conduct inspections, haul safety equipment. Four wheel drive needed to access construction locations and respond to winter weather emergencies.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund	30,000					\$30,000	Start Date	Completion Date
						\$-		
						\$-		
						\$-		
TOTAL	\$30,000	\$-	\$-	\$-	\$-	\$30,000	07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	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	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$-	Expense Type:
Operating						\$-	N/A ▼
Capital Outlay						\$-	Account Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None; FISCAL AND BUDGET IMPACTS: Requires \$30,000 for FY 2016; HEALTH AND SAFETY IMPACTS: Additional safety features inherently built into a new vehicle, as well as reliability; ECONOMIC DEVELOPMENT IMPACTS: none; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: None; DISRUPTION/INCONVENIENCE: None; IMPACT OF DEFERRAL: None; INTERJURISDICTIONAL EFFECTS: None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 415.770.93101
DEPARTMENT PRIORITY RANKING	8 ▼	
CIP EVALUATION TEAM RANKING:	▼	

JESSE JEWELL PARKWAY AND JOHN MORROW PARKWAY INTERSECTION UPGRADES

Strategic Initiative:	This is a proactive preventative maintenance project designed to save the city money in the long term.			Location:	329
Project Type:		Multi-Year Project	▼	Department:	Public Works
Critical Need Ranking:		A - Essential	▼	Project Manager:	Nick Burnett/Rhonda Brady

Description/Justification:

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

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
SPLOST VII	100,000					\$ 100,000	Project Estimated	
Federal CMAQ		462,810	801,600			\$ 1,264,410		
State Motor Fuel		115,703	200,400			\$ 316,103	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ 578,513	\$ 1,002,000	\$ -	\$ -	\$ 1,680,513	07/01/16	06/30/18

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	100,000					\$ 100,000		\$ 100,000
CONSTRUCTION			1,002,000			\$ 1,002,000		\$ 1,002,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER		578,513				\$ 578,513		\$ 578,513
TOTAL	\$ 100,000	\$ 578,513	\$ 1,002,000	\$ -	\$ -	\$ 1,680,513	\$ -	\$ 1,680,513

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

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

DEPARTMENT DIRECTOR RANKING:	A - Essential	▼	PROJECT NUMBER 420.770.93102
DEPARTMENT PRIORITY RANKING:	1	▼	
CIP EVALUATION TEAM 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:	Stan Aiken

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:	FY16	FY17	FY18	FY19	FY20	TOTAL		
SPLOST VII	650,000	500,000	500,000	500,000		\$ 2,150,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 650,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,150,000	07/01/15	06/30/18

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	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		\$ 2,000,000	500,000	\$ 2,500,000
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000	\$ 500,000	\$ 2,500,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	▼
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
DEPARTMENT PRIORITY RANKING:	2 ▼		420.770.93103
CIP EVALUATION TEAM RANKING:	A - Essential ▼		

THERMOPLASTIC RESTRIPING 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:	Nick Burnett

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:	FY16	FY17	FY18	FY19	FY20	TOTAL		
General Fund	55,000	55,000	55,000	55,000		\$ 220,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 220,000	07/01/15	06/30/19

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	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		\$ 220,000		\$ 220,000
TOTAL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ 220,000	\$ -	\$ 220,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	
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 2016; **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 ▼		

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:	Nick Burnett

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). This vehicle has not been in operation since June, 2013. As of June, 2013, our maintenance costs for this vehicle totaled over \$1,541 and our fuel costs to just under \$1,283. In June, 2013, this vehicle's hydraulic system was inspected by two independent contractors that both deemed the hydraulics for it unsafe. As a result, staff had to park the vehicle and has not been 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:	FY16	FY17	FY18	FY19	FY20	TOTAL		
Lease Proceeds	130,000					\$ 130,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	Start Date	Completion Date
							07/01/15	06/30/16

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	130,000					\$ 130,000		\$ 130,000
OTHER						\$ -		\$ -
TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(14,182)	(2,182)	(2,182)	(2,182)	(2,185)	\$ (22,913)	
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 2016 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 Deferred
DEPARTMENT PRIORITY RANKING:	4 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

FY2016 Capital Improvement Program

City of Gainesville

PW - Streets

New Leaf Vacuum Machines

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

Description/Justification:

Purchase two new replacement leaf vacuum machines. Of the 5 leaf machines in the street dept, three are giant vac brands which is no longer in business. Parts and repairs are getting harder obtain and are costly. these three machines have typically broke down at least once each season causing leaf collection to fall behind. Leaf collection is one of the most high profile functions the street dept performs and we need at least 5 machines running at all times to keep up with the demand.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund	50,000					\$ 50,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	50,000						-	\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(4,000)	(4,000)				\$ (8,000)	▼
Capital Outlay						\$ -	Account Number:
Total	\$ (4,000)	\$ (4,000)	\$ -	\$ -	\$ -	\$ (8,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

Cost savings will come with new equipment that should not break down. We are spending up to \$2000 per year older machines repairs and maintenance.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.770.93104
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

PW - Streets

2016 ROW TRACTOR

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

Description/Justification:

New ROW tractor is a replacement for 1997 right of way tractor. Tractor is equipped with rotary cutting attachment to mow and trim the right -of-ways in the City of Gainesville. This equipment is essential to the City vision on right of way maintenance. .

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
General Fund	40,000					\$ 40,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Start Date	Completion Date
							07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -	-	\$ -
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE	40,000					\$ 40,000	-	\$ 40,000
OTHER						\$ -	-	\$ -
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(500)	(500)	(500)	(500)	(500)	\$ (2,500)	▼
Capital Outlay						\$ -	Account Number:
Total	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (2,500)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

Maintenance cost savings will occur from related equipment repairs on the old tractor. Equipment safety will also be improved with a new model.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2 ▼		415.770.93105
CIP EVALUATION TEAM RANKING:	A - Essential ▼		PW - Streets

REPLACEMENT SERVICE TRUCK

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

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:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund	100,000	100,000	100,000			\$ 300,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	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	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000)	▼
Capital Outlay						\$ -	Account Number:
Total	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of lease proceeds. Cost for 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:

These will replace service trucks that have been in service since 2000. Cost savings will be in maintenance and repair costs of old equipment, better fuel economy, and better reliability. We typically spend \$2000 per year in repairs on these older trucks. We would also have better fuel economy and safety with the new models.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 415.770.93106
DEPARTMENT PRIORITY RANKING:	3 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

FY2016 Capital Improvement Program

City of Gainesville

PW - Streets

Box Dump Truck

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

Description/Justification:

New Box style truck used for leaf collection and chipper operation. We require 5 trucks for the leaf collection operation. The five we currently have consist of a 1988 model, three 2000 models and a 2012 model. In the past year on the 1988 model we have spent over \$7000 in repairs, and with the three 2000 models we constantly experience overheating issues as the engines are not large enough for the load.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
Lease Proceeds	80,000					\$ 80,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 80,000	\$ -		\$ -	\$ -	\$ 80,000	Start Date	Completion Date
							07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	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	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(3,000)	(3,000)	(2,000)	(2,000)	(2,000)	\$ (12,000)	▼
Capital Outlay						\$ -	Account Number:
Total	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (12,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

Would there be any maintenance savings? The savings would occur in the repair costs of the older equipment. During FY15 we have spent over \$7000 for repairs on the 1988 model.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	4 ▼		Deferred
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼		

PW - Streets

2016 CREW CAB PICKUP

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

Description/Justification:

New Crew cab pick up truck replacement for 2002 Ford pick up. Crew cab pick up trucks are often used to transport crews to job sites that do not require a service truck, such as the right-of-way mowing crew and inmate details. Pick up trucks are also used regularly when the department is cleaning or checking storm drains systems. This is a systematic replacement of vehicles and equipment according to age and condition.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
General Fund	40,000	40,000				\$ 80,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000	07/01/16	06/30/17

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -	-	\$ -
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE	40,000	40,000				\$ 80,000	-	\$ 80,000
OTHER						\$ -	-	\$ -
TOTAL	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	\$ (5,000)	▼
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

Most of the Street Departments small trucks are trucks passed down from Public Utilities surplus that have mechanical issues when sent over. Savings will occur from larger repair costs to keep them operating, better gas mileage and smaller maintenance costs.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 415.770.93107
DEPARTMENT PRIORITY RANKING:	5 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

Storm Drainage Maintenance

Strategic Initiative:	Storm Drainage Maintenance	Location:	City wide
Project Type:	Reoccurring Project ▼	Department:	Storm Water 332
Critical Need Ranking:	A - Essential ▼	Project Manager:	Stanley E Aiken

Description/Justification:

This project provides for the maintenance of storm water 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 Storm water Discharge Permit.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	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							
	FY16	FY17	FY18	FY19	FY20	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	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -		\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : Mandated by GAEPD as part of our MS-4 Storm water Discharge Permit; **FISCAL AND BUDGET IMPACTS** : Program requires \$20,000 for FY 2016 thru FY 2020; **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 Storm water Discharge permit and could result in fines.; **INTERJURISDICTIONAL EFFECTS** : Locations are chosen based on storm water infrastructure need.

NOTES:

This requirement is an unfunded mandate from GAEPD.

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

FY2016 Capital Improvement Program

City of Gainesville

Storm Water 332

Storm Drainage Repair Program

Strategic Initiative:	Storm Drainage Repair Program	Location:	City wide
Project Type:	N/A ▼	Department:	Storm Water 332
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Stanley E Aiken

Description/Justification:

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

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
General Fund	300,000	325,000	350,000	350,000	350,000	\$ 1,675,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 300,000	\$ 325,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,675,000	07/01/16	Ongoing

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	300,000	325,000	350,000	350,000	350,000	\$ 1,675,000		\$ 1,675,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 300,000	\$ 325,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,675,000	\$ -	\$ 1,675,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATE S: Repair of our current storm water infrastructure is mandated by GAEPD as part of our MS-4 Storm water Discharge Permit; **FISCAL AND BUDGET IMPACTS:** Program requires \$300,000 for FY 2016, \$325,000 for FY 2017, and \$350,000 for FY 2018 thru FY 2020; **HEALTH AND SAFETY IMPACTS:** Program improves the storm water 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 storm water infrastructure need.

NOTES:

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

Storm Water 332

OCTOGONAL COLUMBARIUM

Strategic Initiative:	Octagonal Columbarium			Location:	Alta Vista
Project Type:		Single Year Project	▼	Department:	Cemetery
Critical Need Ranking	A - Essential			Project Manager:	Tommy Hunt

Description/Justification:

This is a precast concrete structure with marble exterior that will allow for the final disposition of 96 cremated remains. The anticipated price for each niche will be \$1,500. With an investment of \$40,000 the cemetery will earn upwards of \$140,000 in revenue when it is full. Unlike a mausoleum the upkeep will be minimal.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
Cemetery Trust Fund	\$40,000					\$ 40,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	\$40,000					\$ 40,000		\$ 40,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None **FISCAL AND BUDGET IMPACTS:** Paid out of the cemetery trust fund. No recurring costs **HEALTH & SAFETY IMPACTS:** None **ECONOMIC DEVELOPMENT IMPACTS:** Will bring in cost to \$140,000 in revenue when it is filled. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Will help to beautify section L and should add a pleasing aesthetic effect. **DISTRIBUTIONAL EFFECTS:** None. **DISRUPTION/INCONVENIENCE:** Little to no impact on operations **IMPACT OF DEFERRAL:** We would not have this product to provide to customers **INTERJURISDICTIONAL EFFECTS:** None There is no uncertainty or risk associated with this project.

NOTES:

There is nothing to heat and cool. There should be little to no upkeep cost associated with this structure. The only thing that we may do on an annual basis is pressure wash the outside of the structure.

DEPARTMENT DIRECTOR RANKING:	A - Essential	▼	PROJECT NUMBER 415.775.94007
DEPARTMENT PRIORITY RANKING:	1	▼	
CIP EVALUATION TEAM RANKING:	A - Essential	▼	

Cemetery

STORAGE BUILDING

Strategic Initiative:	Storage Building	Location:	Alta Vista
Project Type:	Single Year Project ▼	Department:	Cemetery
Critical Need Ranking	A - Essential ▼	Project Manager:	Tommy Hunt

Description/Justification:

Storage for equipment and supplies are minimal at Alta Vista Cemetery. We have less than 1,000 square feet of dry storage. In that 1,000 square feet we store: 13 string trimmers, 3 edgers, 3 backpack blowers, a side-by-side utility vehicle, 1 aerator, 6 54" zero turn lawnmowers, and a tractor with attachments. We request a steel construction utility building that is 40x60x14 this would allow us to have ample secure storage for equipment and supplies.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
Cemetery Trust Fund	\$40,000					\$ 40,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Start Date	Completion Date
							07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	\$40,000					\$ 40,000		\$ 40,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	\$2,000	\$3,600	3,600	3,600	3,600	\$ 16,400	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ 2,000	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 16,400	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None **FISCAL AND BUDGET IMPACTS:** Paid out of the cemetery trust fund. Recurring costs of 3,600 annually for utilities. **HEALTH & SAFETY IMPACTS:** This would allow us to have proper room and equipment to perform routine maintenance on cemetery equipment. **ECONOMIC DEVELOPMENT IMPACTS:** ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: Little to no effect **DISTRIBUTIONAL EFFECTS:** Nothing to speak of **DISRUPTION/INCONVENIENCE:** Little to no impact on operations **IMPACT OF DEFERRAL:** Could be a safety issue with that much equipment in a tight space. **INTERJURISDICTIONAL EFFECTS:** None

NOTES:

Additional operating costs would be due to utility costs related to a larger building.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	PROJECT NUMBER 415.775.94008
DEPARTMENT PRIORITY RANKING:	2 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	
		Cemetery

FY2016 Capital Improvement Program

City of Gainesville

Cemetery

REPLACEMENT PICKUP

Strategic Initiative:	Replace a 1996 S-10 Truck	Location:	Alta Vista
Project Type:	Single Year Project ▼	Department:	Cemetery
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 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. The S-10 was wrecked earlier this year and it is yet to be determined if it will be repaired or not. If it is not we will be short one vehicle.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
						\$ -	Start Date	Completion Date
Lease Proceeds	\$30,000					\$ 30,000		
						\$ -		
						\$ -		
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	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	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(800)	(800)	(800)	(200)	(200)	\$ (2,800)	▼
Capital Outlay						\$ -	Account Number:
Total	\$ (800)	\$ (800)	\$ (800)	\$ (200)	\$ (200)	\$ (2,800)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

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

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

FY2016 Capital Improvement Program

City of Gainesville

Cemetery 410

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	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 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:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
Cemetery Trust Fund	\$30,000					\$ 30,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	07/01/15	06/30/16

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	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	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(400)	(400)	\$ (3,800)	▼
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 pickup 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 30

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 415.775.94009
DEPARTMENT PRIORITY RANKING:	4 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	
		Cemetery 410

CITY OF GAINESVILLE SIGNAGE

Strategic Initiative:	Way finding downtown/ Welcome To Gainesville at City Gateways/City facilities	Location:	940
Project Type:	Multi-Year Project ▼	Department:	Communications and Tourism
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Catiel Felts

Description/Justification:

Year 2 (FY16) of the Citywide signage plan will include the construction of additional Vehicular Directional signage, Information Kiosk, Public Parking ID and Street ID Signage. Year 3 (FY17) will include the construction of Building ID and additional city signage as needed.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund		\$250,000				\$ 250,000	Start Date	Completion Date
Hotel/Motel Tax	\$178,278	\$75,000				\$ 253,278		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 178,278	\$ 325,000	\$ -	\$ -	\$ -	\$ 503,278	07/01/14	11/01/17

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	178,278	325,000				\$ 503,278	325,000	\$ 828,278
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 178,278	\$ 325,000	\$ -	\$ -	\$ -	\$ 503,278	\$ 325,000	\$ 828,278

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

There are no legal mandates for this project. This project has no effect on the health and safety of our community. I do think it has a great impact on economic development in that having new signage is a reflection on how the leadership feels about our City. The only signage coming into Gainesville is in the shape of Hall County located in front of the Gainesville Justice Center so everyone assumes we put it there. I would like to see Gainesville more prominently displayed. The entire community benefits from this kind of project when we send a message welcoming others here! This project should cause little to no disruption during installation.

NOTES:

The signage project should be completed in 3 phases in this order. (1) Way finding (2) City Gateways (3) City facilities The only exception would be to go ahead and build the Gateway signage on the property we are receiving from Kroger on Jesse Jewell. I would recommend the design of all 3 be completed at the beginning of the project with construction and installation over 3 years.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER 415.760.91025
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

TV18 Production Vehicle - Transit/Sprinter Panel Van

Strategic Initiative:	Provide cost effective multi-use mobile recording	Location:	TV18
Project Type:	Single Year Project ▼	Department:	TV18
Critical Need Ranking:	B - Desirable ▼	Project Manager:	Ronny Childs

Description/Justification:

Proposed vehicle would replace current 1996 van as primary production vehicle. 96 van could be retained for local-only use when multiple recording sites require splitting personnel and gear. New van would be marked with TV18 logo material and markings. Van would be retrofitted with interior customized racks and frames for holding required video/audio/power equipment. Certain equipment to be installed would include remote power generator/inverter, interior air conditioning system for equipment and personnel when stationary, HD multi-cam system, audio/intercom processing mixers and routers, computer laptop with software, hard drive recording decks, and wiring harness assemblies. Investing interior modifications within new van are more fiscally prudent than making same improvements into 18 year old van. New van with equipment modifications and accessories will provide improved fuel economy, dependable transportation and improved field recording capability for 5-9 years before needing routine upgrades or improvements.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL	Project Estimated	
General Fund	50,000					\$ 50,000	Start Date	Completion Date
Intergov't - Hall County	50,000					\$ 50,000		
						\$ -		
						\$ -		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000		

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	2,000					\$ 2,000		\$ 2,000
CONSTRUCTION	20,000					\$ 20,000		\$ 20,000
EQUIPMENT/VEHICLE	78,000					\$ 78,000		\$ 78,000
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

ANNUAL OPERATING IMPACT

DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

The project is not needed to meet federal or state mandates. No grants or contributions have been found to fund the project. The production van's increased capability will support TV18 recording efforts of various City/County department programs including Public Safety information, Parks and Rec facilities and programs, and Public Utilities and Public Works operations. All TV18 programs promote economic vitality, encourage downtown development and participation, and provide citizens with the only complete video and audio recording of City/County Official meetings. The project will not disrupt or inconvenience any normal operation. Should the project be deferred, we will continue using the 1996 van as long as possible.

NOTES:

Video production equipment for van installation will be selected at time of approval. Technical advances in video/audio gear change continually; therefore, re-evaluating particular equipment types and packages as late as possible ensures getting the best possible gear available. While the new van will be functional for over 10 years, most video production gear will require upgrades or replacements within 5-10 years. Proper installation, storage, and climate control within the van will lengthen equipment lifetime.

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER
PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	
		415.760.91026

PARK DEVELOPMENT - YOUTH SPORTS COMPLEX

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.	Location:	Parks and Recreation
Project Type:	Multi-Year Project ▼	Department:	Parks and Recreation
Critical Need Ranking:	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. A youth complex would allow this area to grow and also provide the opportunity to host area, district and state tournaments therefore providing an economic impact on the community.

FUNDING SOURCES:	FY16	FY17	FY18	FY19	FY20	TOTAL		
	405,000	6,345,000				\$ 6,750,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 405,000	\$ 6,345,000	\$ -	\$ -	\$ -	\$ 6,750,000	07/01/15	06/30/17

PROJECT COSTS	Budget							
	FY16	FY17	FY18	FY19	FY20	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	405,000					\$ 405,000		\$ 405,000
CONSTRUCTION		6,345,000				\$ 6,345,000		\$ 6,345,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER				-		\$ -		\$ -
TOTAL	\$ 405,000	\$ 6,345,000	\$ -	\$ -	\$ -	\$ 6,750,000	\$ -	\$ 6,750,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY16	FY17	FY18	FY19	FY20	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating			250,000	250,000	250,000	\$ 750,000	Account Number: ▼
Capital Outlay						\$ -	
Total	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000	

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. **Economic Development Impact** - with a youth athletic complex area, district and state tournaments could be hosted which in turn brings visitors to the community. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Will continue to struggle to grow this area of programming.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	10 ▼	
CIP EVALUATION TEAM RANKING:	D - Deferrable ▼	
		Deferred
		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 2016, the City of Gainesville's general obligation debt is projected to be \$18,830,000:

Frances Meadows Center	\$	8,660,000
Parking Deck	\$	3,650,000
Jail Purchase	\$	6,520,000

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>3,999,221,077</u>
Debt Limit - 10% of Assessed Value	\$	399,922,108
Less General Obligation Bonds Outstanding		<u>18,830,000</u>
Legal Debt Margin	\$	<u>381,092,107.70</u>

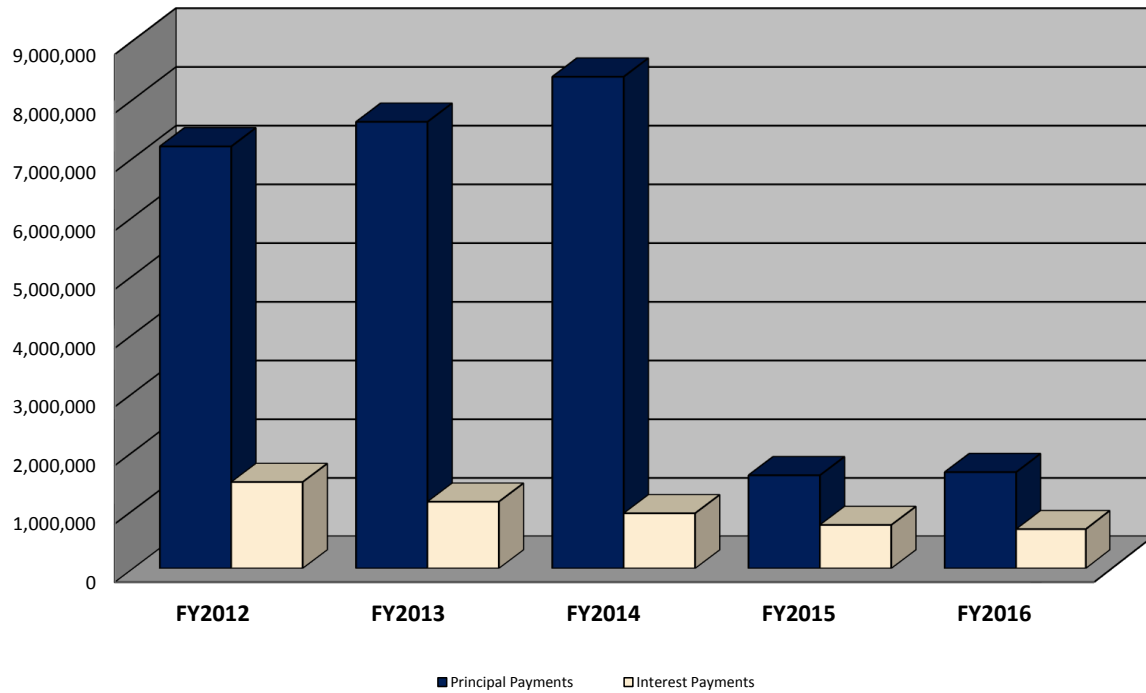
Bonded debt per capita, based on an estimated population of 35,533 is \$530

The City's debt related to capital leases is anticipated to decline to \$770,416 during fiscal year 2016. The City anticipates no new capital leases in FY2016.

DEBT SERVICE FUND SUMMARY

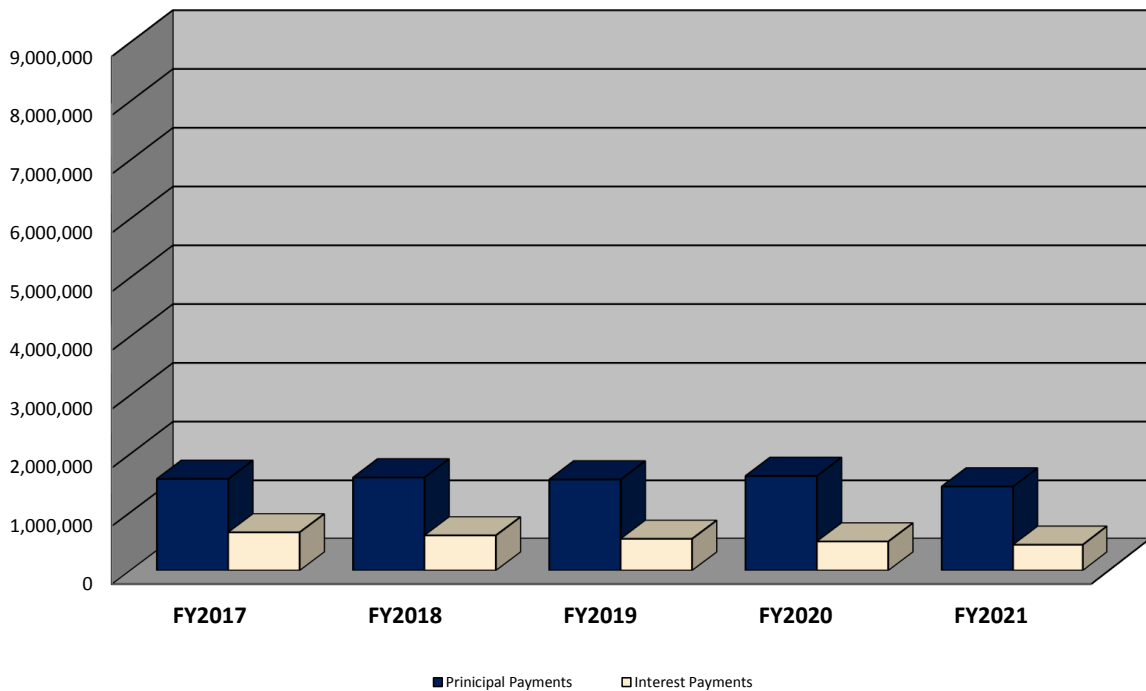
REVENUES	FY2014 Actual	FY2015 Budget	FY2016 Budget
Millage Rate	.50	.49	.49
Taxes	\$ 1,618,084	\$ 1,630,210	\$ 1,644,302
Interest on Investments	4,222	3,841	2,866
Transfer from General fund	825,000	-	-
Transfer from Hotel/Motel Tax Fund	94,440	108,667	126,667
Budgeted Fund Balance	-	602,631	553,357
Total Revenues	<u>2,541,746</u>	<u>2,345,349</u>	<u>2,327,192</u>
EXPENDITURES			
Bond Principal and Interest	8,858,536	1,770,210	1,793,193
Lease Principal and Interest	451,120	570,639	529,499
Other Costs	17,809	4,500	4,500
Available for Future Debt Service	-	-	-
Total Expenditures	<u>9,327,465</u>	<u>2,345,349</u>	<u>2,327,192</u>
Excess Revenues Over/(Under) Expenses	<u>\$ (6,785,719)</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
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	\$ 8,660,000	\$ 2,669,492	\$ 3,650,000	\$ 906,881	\$ 6,520,000	\$ 1,245,431	\$ 18,830,000	\$ 4,821,805

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

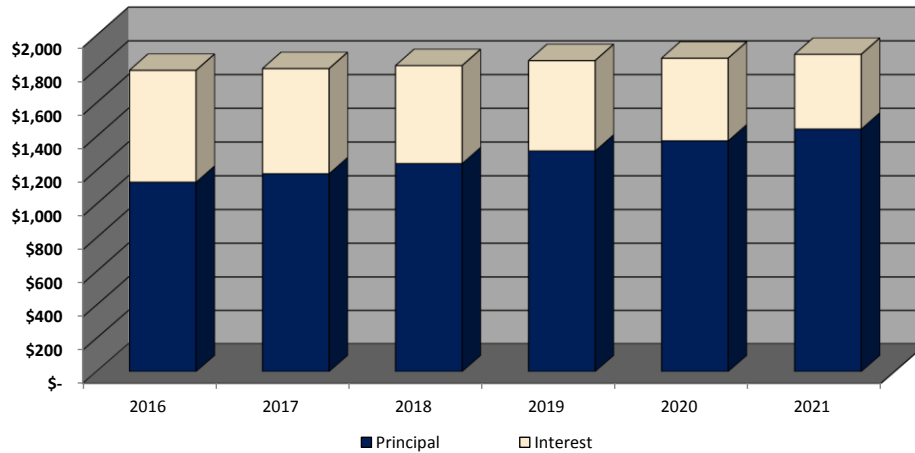


TABLE 1

Fiscal Year	Fire Truck '10		Equipment '11 (Fire Fleet 201-3,4)		Equipment '11 (Skid Steer)	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	107,767	1,925	21,087	215	8,350	85
2017	27,285	138	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Total	\$ 135,052	\$ 2,063	\$ 21,087	\$ 215	\$ 8,350	\$ 85

TABLE 2

Fiscal Year	Equipment '12 (Fire Fleet 207)		Right of Way Tractor		Equipment '12 (PD Vehicles)	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	11,464	116	5,385	109	188,089	1,900
2017	-	-	5,385	55	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Total	\$ 11,464	\$ 116	\$ 10,770	\$ 164	\$ 188,089	\$ 1,900

TABLE 3

Fiscal Year	Equipment '12 (Dump Truck)		Equipment '13 (PD Vehicles)		Equipment '13 (Paver)	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	15,657	843	134,131	2,696	27,772	1,909
2017	16,101	399	134,131	1,355	28,561	1,120
2018	4,096	29	-	-	21,952	309
2019	-	-	-	-	-	-
Total	\$ 35,854	\$ 1,271	\$ 268,262	\$ 4,051	\$ 78,285	\$ 3,338

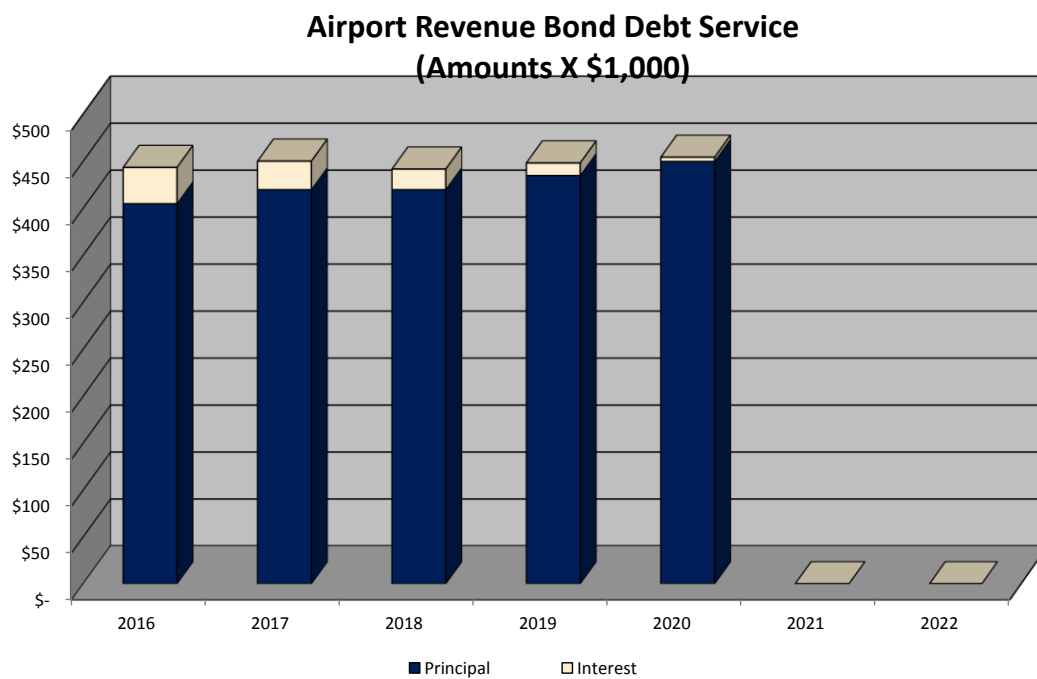
Year	TOTAL LEASE PURCHASE	
	Principal	Interest
2016	519,702	9,798
2017	211,463	3,067
2018	26,048	338
2019	-	-
Total	\$ 757,213	\$ 13,203

	A	B	E	F	G	H	I	J
1	DEBT SERVICE PROJECTIONS							
2								
3								
4	FUND BALANCE BROUGHT FORWARD		\$ 1,146,471	\$ 593,114	\$ 369,069	341,295	336,614	\$ 344,910
5								
6	REVENUES:		.49 mills	.49 mills	.49 mills	.49 mills	.49 mills	.49 mills
7	Taxes	(1)	1,644,302	1,668,967	1,694,001	1,719,411	1,745,202	1,771,380
8	Interest		2,866	1,483	923	853	842	862
9	Other		-	-	-	-	-	-
10	Total Revenues		1,647,168	1,670,449	1,694,924	1,720,264	1,746,044	1,772,243
11								
12	INTERGOVERNMENTAL/TRANSFERS IN:							
13								
14	General Fund		-	-	-	-	-	-
15	Hotel/Motel Tax (GMC Parking Deck)		126,667	127,934	129,213	130,505	131,810	133,128
16								
17								
18	Total Transfers In		126,667	127,934	129,213	130,505	\$ 131,810	\$ 133,128
19								
20								
21	BOND PAYMENTS							
22								
23	2007 Bond (F Meadows Center, 20Y)							
24	Principal		425,000	460,000	495,000	\$ 535,000	\$ 570,000	\$ 610,000
25	Interest		348,806	328,981	309,882	289,282	267,181	243,581
26								
27	2009 Bond (Parking Deck, 15Y)							
28	Principal		270,000	280,000	295,000	320,000	335,000	355,000
29	Interest		154,244	143,025	128,650	113,275	98,784	85,194
30								
31	2009 Bond (Public Safety Facilities, 4Y)							
32	Principal		-	-	-	-	-	-
33	Interest		-	-	-	-	-	-
34								
35	2012 Bond (Jail Purchase, 15Y)							
36	Principal		435,000	440,000	450,000	460,000	470,000	480,000
37	Interest		160,143	151,393	142,493	133,393	124,093	114,233
38								
39	Total Bond Payments		1,793,193	1,803,399	1,821,025	1,850,950	1,865,058	1,888,008
40								
41	LEASE PAYMENTS:							
42								
43	2010 Lease (201, 203, 204 Fire Fleet Replace \$105,432.55, 4%, 5Y)							
44	Principal 111-22		21,087	-	-	-	-	-
45	Interest		215	-	-	-	-	-
46								
47	2010 Lease (New Skid Steer \$42,000, 4%, 5Y)							
48	Principal 111-23		8,350	-	-	-	-	-
49	Interest		85	-	-	-	-	-
50								
51	Direct Lease 2012 (Fire Truck \$522,046, 2.03% -5Y)							
52	Principal		107,767	27,285	-	-	-	-
53	Interest		1,925	138	-	-	-	-
54								
55	2011 Lease (Police Veh 131,111.31, 4%, 3Y)							
56	Principal 111-24		-	-	-	-	-	-
57	Interest		-	-	-	-	-	-
58								
59	2012 Lease (Police Veh & Various \$590,000, 4%, 3Y) (2)							
60	Principal 111-28		188,089	-	-	-	-	-
61	Interest		1,900	-	-	-	-	-
62								
63	2012 Lease (ROW Tractor \$26,925.08, 4%, 5Y)							
64	Principal 111-25		5,385	5,385	-	-	-	-
65	Interest		109	55	-	-	-	-
66								

	A	B	E	F	G	H	I	J
	<i>DEBT SERVICE PROJECTIONS</i>							
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AIRPORT FUND REVENUE BOND

Fiscal Year	2004 Airport Bonds	
	Principal	Interest
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	-	-
2022	-	-
Totals	\$ 2,130,000	\$ 108,600



WATER RESOURCES REVENUE BOND SCHEDULES

TABLE 2

Fiscal Year	2005 Bonds W/S*		2006 Bonds W/S		2014 Bonds W/S	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	2,584,063	545,600	2,755,000	1,337,694	5,385,000	3,837,575
2017	-	-	2,860,000	1,213,494	7,205,000	3,522,825
2018	-	-	2,990,000	1,071,425	7,480,000	3,155,700
2019	-	-	3,130,000	920,206	7,710,000	2,775,950
2020	-	-	3,275,000	774,653	7,010,000	2,513,100
2021	-	-	8,370,000	530,575	6,250,000	2,286,750
2022	-	-	8,845,000	176,900	6,370,000	1,971,250
2023	-	-	-	-	6,300,000	1,654,500
2024	-	-	-	-	5,640,000	1,356,000
2025	-	-	-	-	5,800,000	1,070,000
Totals	\$ 2,728,000	\$ 545,600	\$ 32,225,000	\$ 6,024,947	\$ 65,150,000	\$ 24,143,650

Fiscal Year	2015 Bonds W/S	
	Principal	Interest
2016	-	165,281
2017	5,260,000	277,277
2018	5,210,000	182,000
2019	5,155,000	87,679
2020	2,240,000	20,384
2021	-	-
2022	-	-
2023	-	-
2024	-	-
2025	-	-
Totals	\$ 17,865,000	\$ 732,621

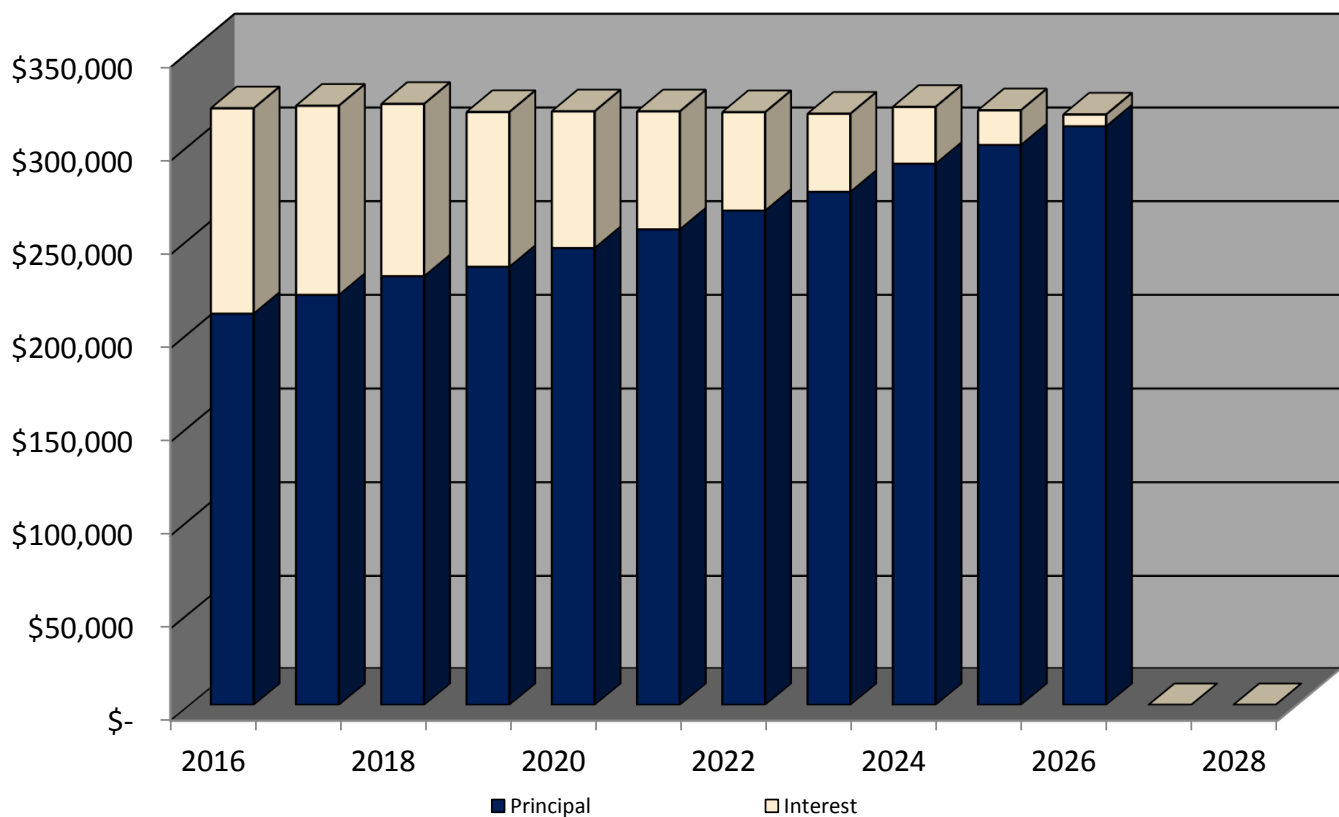
TOTAL BONDS PAYABLE	
Principal	Interest
10,868,000	5,886,150
15,325,000	5,013,596
15,680,000	4,409,125
15,995,000	3,783,835
12,525,000	3,308,137
14,620,000	2,817,325
15,215,000	2,148,150
6,300,000	1,654,500
5,640,000	1,356,000
5,800,000	1,070,000
\$ 117,968,000	\$ 31,446,818

* The 2005 Bonds will be paid off with the issuance of the 2015 series bonds.

CHATTAHOOCHEE GOLF COURSE REVENUE BONDS

Fiscal Year	BOND PAYABLE	
	Principal	Interest
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	-	-
2028	-	-
Totals	\$ 2,835,000	\$ 669,703

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

	FY2014	FY2015	FY2016	%
REVENUE SOURCE	ACTUAL	ADJUSTED BUDGET	BUDGET	CHANGE
Millage Rate	1.77	1.75	1.75	
Current Real & Personal	\$ 5,411,279	\$ 5,525,797	\$ 5,701,966	3.2%
Motor Vehicle	237,786	189,890	112,896	-40.5%
Total Current Taxes	5,649,065	5,715,687	5,814,862	1.7%
Prior Year	68,231	55,258	57,020	3.2%
Penalties & Interest	76,099	51,000	64,000	25.5%
Total Property Taxes	5,793,395	5,821,945	5,935,882	2.0%
Railroad Equipment Tax	6,211	5,000	6,000	20.0%
Intangible Tax	83,927	68,700	74,000	7.7%
Real Estate Transfer Tax	21,117	13,000	24,000	84.6%
Insurance Premium Tax	1,743,745	1,700,000	1,800,000	5.9%
Local Option Sales Tax	4,955,541	4,400,000	4,700,000	6.8%
Title Ad Valorem Tax	916,053	900,500	940,000	4.4%
Local Option Energy Tax	28,266	20,000	40,000	100.0%
Payment in Lieu of Taxes	69,506	57,000	68,000	19.3%
Occupational Tax	1,263,534	1,265,400	1,271,640	0.5%
Alcoholic Beverage Taxes	1,022,245	984,800	1,014,443	3.0%
Franchise Fees	4,014,944	3,966,756	4,151,056	4.6%
Total Other Taxes	14,125,089	13,381,156	14,089,139	5.3%
Fines, Fees, and Forfeitures	1,420,017	1,267,100	1,316,200	3.9%
Permits and Zoning Fees	379,277	361,850	387,000	7.0%
Other Fees and Licenses	389,550	387,100	412,300	6.5%
Interest	26,648	26,500	27,000	1.9%
Intergovernmental	465,456	428,475	496,246	15.8%
Cemetery Lot Sales	50,550	49,400	177,947	260.2%
Miscellaneous - Rent	825,000	-	-	N/A
Miscellaneous	74,083	103,836	164,250	58.2%
Indirect Charges for Services	1,896,932	1,900,722	2,056,678	8.2%
Total Other	5,527,513	4,524,983	5,037,621	11.3%
Total Operating Revenues	25,445,997	23,728,084	25,062,642	5.6%
Other Financing Sources				
Transfers from Other Funds	3,448,526	3,384,335	3,318,941	-1.9%
Sale of General Fixed Assets	32,803	30,000	32,000	6.7%
Budgeted Fund Balance	-	3,400,341	2,350,000	-30.9%
Total Other Financing Sources	3,481,329	6,814,676	5,700,941	-16.3%
Total Revenues & Other Sources	\$ 28,927,326	\$ 30,542,760	\$ 30,763,583	0.7%

SUMMARY OF EXPENDITURES & OTHER USES

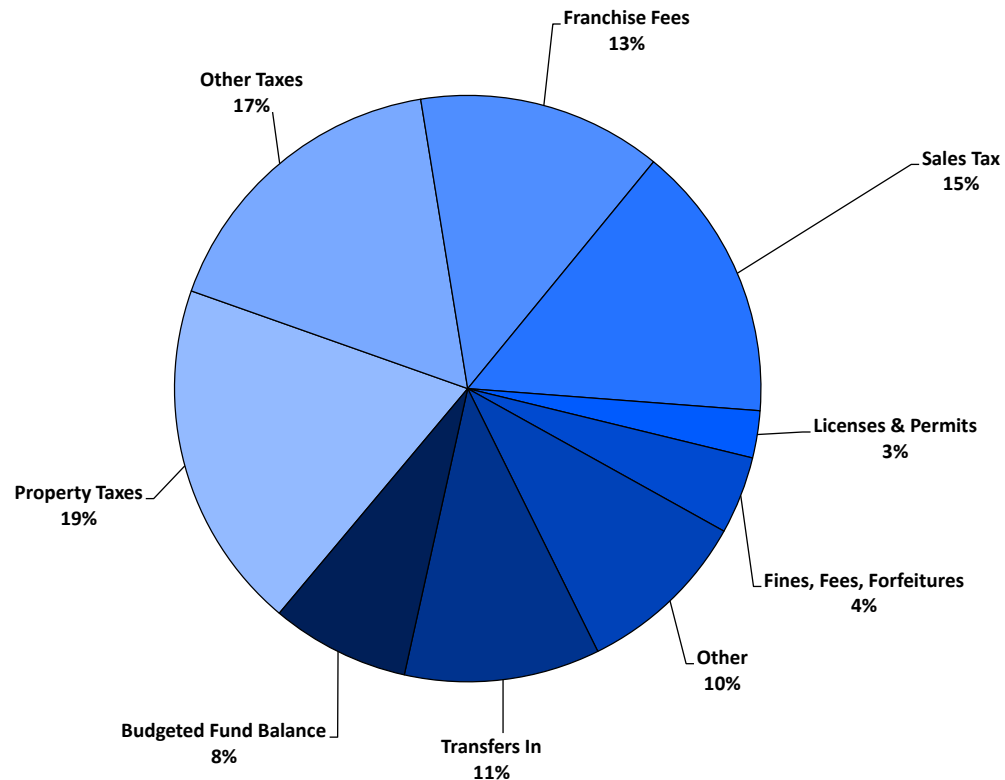
GENERAL FUND SUMMARY

	FY2014	FY2015	FY2016	%
DEPARTMENTAL EXPENDITURES	ACTUAL	ADJUSTED BUDGET	BUDGET	CHANGE
City Council	\$ 273,845	\$ 331,661	\$ 352,826	6.4%
City Manager's Office	625,137	645,771	642,319	-0.5%
Administrative Services	2,056,593	2,260,935	2,307,663	2.1%
Human Resources & Risk Management	546,832	620,134	628,955	1.4%
Community Development	1,027,903	1,122,700	1,141,867	1.7%
Police	8,259,682	8,932,599	8,982,984	0.6%
Fire	6,222,615	6,746,321	6,840,494	1.4%
Public Lands & Buildings	553,061	660,868	562,375	-14.9%
Engineering Services	588,012	656,660	896,060	36.5%
Traffic Services	1,242,208	1,287,600	1,251,743	-2.8%
Street Maintenance & Construction	1,753,857	1,784,286	1,696,138	-4.9%
Storm Water	-	124,468	173,399	39.3%
Cemetery	354,483	501,738	610,185	21.6%
Agency Allocations - Other	160,898	191,198	193,565	1.2%
Contingency	-	623,100	1,416,230	127.3%
Departmental Expenditures	23,665,126	26,490,039	27,696,803	4.6%
Other Uses:				
TRANSFERS TO:				
Cable TV Channel Fund	92,675	96,043	163,359	70.1%
Community Service Center Fund	595,991	562,592	573,965	2.0%
Golf Course Fund	131,140	297,682	294,456	-1.1%
Grants Special Revenue Fund	6,957	-	-	N/A
Vehicle Services Fund	-	-	35,000	N/A
Total OtherTransfers	826,763	956,317	1,066,780	11.6%
CAPITAL TRANSFERS TO:				
General Govt Capital Project Funds	2,203,766	3,096,404	2,000,000	-35.4%
Debt Service Fund	825,000	-	-	N/A
Total Other Uses	3,855,529	4,052,721	3,066,780	-24.3%
Total Expenditures & Other Uses	27,520,655	30,542,760	30,763,583	0.7%
Revenues Over /				
(Under) Expenditures	\$ 1,406,671	\$ -	\$ -	N/A

GENERAL FUND REVENUES BY CATEGORY

	FY2014	FY2015	FY2016	% OF
	Actual	ADJUSTED BUDGET	BUDGET	TOTAL
Property Taxes	\$ 5,793,395	\$ 5,821,945	\$ 5,935,882	19.3%
Other Taxes	5,154,604	5,014,400	5,238,083	17.0%
Franchise Fees	4,014,944	3,966,756	4,151,056	13.5%
Sales Tax	4,955,541	4,400,000	4,700,000	15.3%
Licenses & Permits	768,827	748,950	799,300	2.6%
Fines, Fees, Forfeitures	1,420,017	1,267,100	1,316,200	4.3%
Other	3,371,472	2,538,933	2,954,121	9.6%
Transfers In	3,448,526	3,384,335	3,318,941	10.8%
Budgeted Fund Balance	-	3,400,341	2,350,000	7.6%
Total General Fund	\$ 28,927,326	\$ 30,542,760	\$ 30,763,583	100.0%

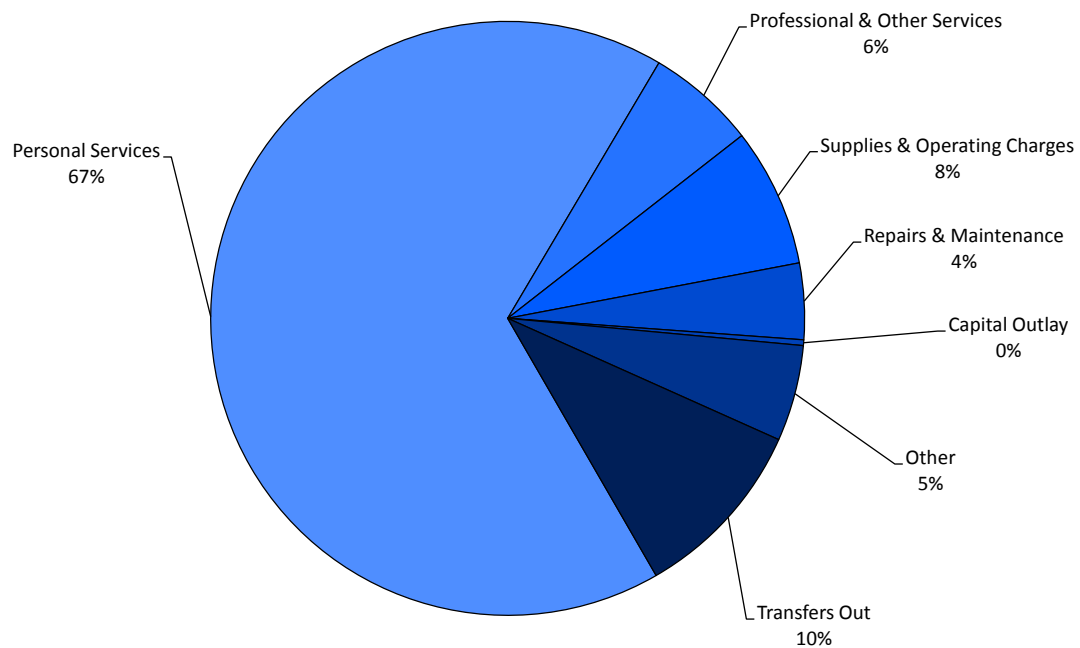
GENERAL FUND REVENUES BY CATEGORY



GENERAL FUND EXPENDITURES BY CATEGORY

	FY2014	FY2015	FY2016	% OF
	Actual	ADJUSTED BUDGET	BUDGET	TOTAL
Personal Services	\$ 18,599,910	\$ 20,462,540	\$ 20,563,118	66.8%
Professional & Other Services	1,360,085	1,694,921	1,828,717	5.9%
Supplies & Operating Charges	2,223,504	2,267,800	2,323,692	7.6%
Repairs & Maintenance	1,236,477	1,213,619	1,276,380	4.1%
Capital Outlay	84,252	36,861	95,100	0.3%
Other	160,898	814,298	1,609,795	5.2%
Transfers Out	3,855,529	4,052,721	3,066,780	10.0%
Total General Fund	\$ 27,520,655	\$ 30,542,760	\$ 30,763,583	100.0%

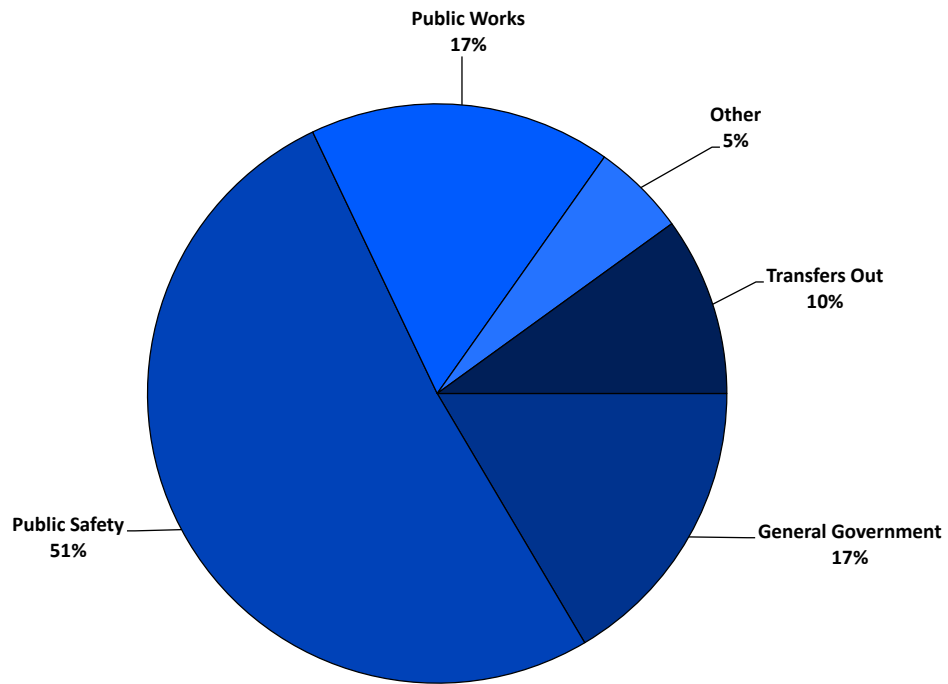
GENERAL FUND EXPENDITURES BY CATEGORY



GENERAL FUND EXPENDITURES BY SERVICE GROUP

	FY2014	FY2015	FY2016	% OF
	Actual	ADJUSTED BUDGET	BUDGET	TOTAL
General Government	\$ 4,530,310	\$ 4,981,201	\$ 5,073,630	16.5%
Public Safety	14,482,297	15,678,920	15,823,478	51.4%
Public Works	4,491,621	5,015,620	5,189,900	16.9%
Other	160,898	814,298	1,609,795	5.2%
Transfers Out	3,855,529	4,052,721	3,066,780	10.0%
Total General Fund	\$ 27,520,655	\$ 30,542,760	\$ 30,763,583	100.0%

GENERAL FUND EXPENDITURES BY SERVICE GROUP



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. The City Manager's Office is responsible for the execution of policies, directives, and legislative action of the Governing Body. The City Manager's Office includes the City Clerk. The City Clerk prepares meeting items and agendas, records actions of the Governing Body, coordinates assignments to boards and committees of the City and manages municipal elections.	Funding Source: General Fund	FY2014	FY2015 Adjusted	FY2016
		Actual	Budget	Budget
	Personal Services	525,177	542,175	542,591
	Professional & Other Services	55,441	69,320	58,913
	Supplies & Operating Charges	40,059	30,720	38,215
	Repairs & Maintenance	4,460	3,556	2,600
	Capital Outlay	-	-	-
		<u>\$ 625,137</u>	<u>\$ 645,771</u>	<u>\$ 642,319</u>

MISSION STATEMENT:

To ensure the strategic priorities of the Governing Body are achieved through properly managing and utilizing city resources, effectively communicating with and engaging others, and by providing strategic direction and support to all city departments.

GOALS & OBJECTIVES:

1. Facilitate essential infrastructure improvements throughout the City.

- * Rebuild Fire Station #2 to better accommodate the needs of the Fire Department and general public.
- * Coordinate with Public Works to implement improvements identified in the transportation master plan.
- * Facilitate the development of a stormwater program.

2. Engage in economic development activities to support and encourage business growth in the City.

- * Meet with five prospects that are interested in developing or redeveloping property in the City.
- * Provide support to economic development generators in the City.

3. Beautify public areas of the City.

- * Promote the renovation of Roosevelt Square into a more usable space for the public and connect it to the City's trail system.
- * Support Gainesville Connection in the transformation of select bus shelters within the City into public art.
- * Provide direction and resources to Public Works to install landscaping along public right of ways.

Performance Measures

MEASURES	City Wide Strategic Priority	ACTUAL			YTD thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Funds allocated for Infrastructure Improvements *	II	1.420 M	1.367 M	1.450 M	N/A	1.915 M	3.765 M
Number of Registered Businesses in the City	ED	1,894	2,138	2,350	N/A	2,250	2,400
Number of Beautification Improvement Projects	QL	1	1	7	N/A	8	10

* Exclusive of Airport and Public Utilities Fund

MAYOR AND COUNCIL

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Mayor and five Council Members represent the governing body of the City of Gainesville. One Council Member resides in each ward. Each member of the governing body is elected by the voters of the city at-large. The members of the governing body are elected via nonpartisan elections to serve four year terms which are staggered.	Funding Source: General Fund	FY2014	FY2015 Adjusted	FY2016
		Actual	Budget	Budget
	Personal Services	183,948	211,201	229,026
	Professional & Other Services	72,661	107,960	105,800
	Supplies & Operating Charges	17,236	12,500	18,000
	Repairs & Maintenance	-	-	-
	Intergovernmental	-	-	-
	Capital Outlay	-	-	-
		\$ 273,845	\$ 331,661	\$ 352,826

MISSION STATEMENT:

To establish policy direction and execute legislative decision making for the Gainesville City Government.

GOALS & OBJECTIVES:

1. Economic Development
2. Infrastructure Improvements
3. Internal Operations / Revenue Generation
4. Leisure Services
5. Quality of Life

* Council Budget moved from City Manager's Budget in FY2014.

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 2014	FY2015 Adjusted Budget	FY2016 Budget
		Actual		
	Personal Services	1,612,457	1,819,980	1,821,594
	Professional & Other Services	301,507	309,201	353,227
	Supplies & Operating Charges	132,841	123,114	124,984
	Repairs & Maintenance	9,788	8,640	7,857
	Capital Outlay	-	-	-
		\$ 2,056,593	\$ 2,260,935	\$ 2,307,663

MISSION STATEMENT:

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

GOALS & OBJECTIVES:

1. Assure and support continued compliance with applicable laws and regulations, determining and recommending changes as appropriate.

- * Review and re-write the City's taxi ordinance for presentation and adoption by Council to assure equitable treatment of taxi businesses while protecting citizens and visitors to the City and streamlining the administrative process.
- * Review the City's Purchasing Policy, procedures, and forms, and make changes as necessary to improve the administrative process and assure compliance for both vendors and City departments.

2. Utilize technology to improve efficiencies and decrease costs:

- * Investigate options and implement new software applications or improvements to existing software or systems for the following: Financial (Accounting, Budget, Purchasing) and Municipal Court.
- * Develop an Intranet to provide an internal network to share information, operational systems, or computing services within the City.
- * Promote and expand paperless processing: (1) increase the number of eTickets processed through Municipal Court, and (2) implement electronic signatures on departmental forms.

3. Protect and improve the financial resources of the City:

- * To assure accuracy of internal records and amounts paid to the City, work with Public Works to review solid waste billing for services provided.
- * Review revenue audit opportunities for hotel/motel and alcohol tax and conduct audits as appropriate.
- * Work with City management to develop and implement a plan for funding the City's stormwater capital needs to assure equitable collection from those benefiting from services.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic	ACTUAL				BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Govt. Finance Officers Assoc Awards	IO	40	42	44	43	47	50
Credit Agency Bond Rating	IO	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2
Percent of eTickets Processed through Court	IO	33%	36%	53%	59%	70%	80%
Network/Application Availability	IO	99.96%	99.91%	99.76%	99.67%	99.99%	99.99%

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 2014	FY2015 Adjusted	FY2016
		Actual	Budget	Budget
	Personal Services	498,291	574,416	572,955
	Professional & Other Services	27,771	26,023	28,730
	Supplies & Operating Charges	19,975	19,295	26,770
	Repairs & Maintenance	795	400	500
	Capital Outlay	-	-	-
		<u>\$ 546,832</u>	<u>\$ 620,134</u>	<u>\$ 628,955</u>

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. <u>Ensure the City remains compliant with State and Federal Laws governing Personnel.</u> * Keep abreast of changes in Employment/Personnel Law through research and information sent out by Associations, HR Literature, and the media. * Revise policies, forms and practices regarding Personnel as State and/or Federal Law dictates.
2. <u>Retain and attract high quality and productive employees.</u> * Review job posting procedure and search for better opportunities for attracting new talent. * 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. <u>Provide and maintain a safe work environment.</u> * Expand Safety Initiative Program with City Departments.
4. <u>Efficiently and accurately maintain personnel processes and records.</u> * Streamline the employee application and hiring process through use of technology. * Implement software applications to streamline the processes for City Departments and Employees that will span the employee life cycle including personnel actions, performance reviews, training, payroll, and benefits administration.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			YTD thru 12/31 FY2015	BUDGET	
		FY2012	FY2013	FY2014		FY2015	FY2016
% of Personnel Policies & Procedures Reviewed	IO	N/A	N/A	N/A	N/A	N/A	25%
Turn over ratio (%)	IO	N/A	N/A	N/A	N/A	N/A	12%
Lost time Hrs (due to injury)	IO	N/A	N/A	N/A	N/A	N/A	900

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 2014	FY2015 Adjusted Budget	FY2016 Budget
		Actual		
	Personal Services	844,920	935,024	952,469
	Professional & Other Services	113,969	123,671	126,130
	Supplies & Operating Charges	50,059	39,205	38,518
	Repairs & Maintenance	18,955	24,800	24,750
	Capital Outlay	-	-	-
		\$ 1,027,903	\$ 1,122,700	\$ 1,141,867

MISSION STATEMENT:

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

GOALS & OBJECTIVES:
1. Promote systematic land use growth.

- * Implement the Comprehensive Plan and Downtown Master Plan.
- * Complete an update to the City's Unified Land Development Code (ULDC) including architectural controls for the City's Downtown area.

2. Expand pedestrian connections throughout the City.

- * Work with the Public Works Department to complete an update to the City's Sidewalk Master Plan. As part of this process, consider implementing a Neighborhood Sidewalk Improvement Program and a Sidewalk Development Fund.

3. Improve more affordable housing in the City.

- * Implement the \$1 million HOME grant. Initially this program will fund the construction of five new affordable homes. Planning should begin in FY '16 for additional affordable new home development.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priorities	ACTUAL			YTD thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Zoning Applications	ED	24	17	27	10	20	22
Zoning Verifications	ED	899	1,056	1,377	657	1,200	1,250
Number of Permits Issued (Building, Etc.)	ED	1,611	1,962	2,079	1,069	2,500	2,600
Code Violations Addressed	QL	2,640	3,263	3823	1925	2,500	2,600
Affordable Housing Units Developed	QL	N/A	N/A	N/A	4	N/A	6

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	FY2014	FY2015	FY2016
		Actual	Adjusted Budget	Budget
	Personal Services	6,623,879	7,170,396	7,198,704
	Professional & Other Services	349,868	503,422	518,380
	Supplies & Operating Charges	640,068	664,681	669,800
	Repairs & Maintenance	645,867	594,100	596,100
	Capital Outlay	-	-	-
		\$ 8,259,682	\$ 8,932,599	\$ 8,982,984

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 Traffic Congestion in the City.

- * Deploy strategic traffic enforcement.
- * Expand the Police Traffic Services Unit to a minimum of five officers and one supervisor.
- * Analyze traffic crash and complaint data on a monthly basis and deploy departmental resources to those areas to reduce traffic violations through appropriate enforcement action.

2. Enhance the delivery of police services in the community.

- * Provide department members with training and up-to-date awareness of Law Enforcement "best practices."
- * Utilize our new Records Management System (RMS), Mobile Video Recorders download, and Body Cameras downloads to increase our efficiency in the collection of proofs of compliance as they relate to applicable National and State standards.
- * Achieve Re-accreditation (CALEA) and recertification.

3. Ensure the City maintains a close-knit family feel.

- * Utilize "group think" with departmental supervisors to create innovative solution addressing property crimes.
- * Utilize the RMS system to develop real time crime data statistics and utilize "group think" with departmental supervisors to create innovative solutions for enforcement actions.
- * Create a Crime Analysis Investigator within the Criminal Investigations Division.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			YTD thru 12/31	BUDGET PROJECTION	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Average time to enter a report	IO	16 days	16 days	14 days	14 days	3 day	1 day
Average Accident clear time (min)	QL	N/A	N/A	N/A	N/A	N/A	20 min
Commercial & Residential Burglaries (Total)	QL	314	206	214	123	220	210
State Certification and International Accreditation	IO	Yes	Yes	Yes	Yes	Yes	Yes

FIRE DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
Gainesville Fire Department operates four fire stations equipped with a total of thirteen fire trucks (seven engines, two aerials, one rescue, two squads and Georgia Search and Rescue (GSAR Task Force 1) truck). There are currently 92 employees working on three shifts (24 hours on, 48 hours off) and 11 staff members which include Fire Administration, Fire Operations, Fire Prevention and Training Divisions, for a total of 103 personnel. The Gainesville Fire Department is rated as an ISO Class I Fire Department. This rating allows our residents and businesses to receive lower insurance premiums and superior service.	Funding Source: General Fund	FY2014	FY2015	FY2016
		Actual	Adjusted Budget	Budget
	Personal Services	5,533,708	6,088,586	6,052,531
	Professional & Other Services	145,442	171,832	201,429
	Supplies & Operating Charges	288,226	269,400	311,534
	Repairs & Maintenance	213,303	203,500	240,000
	Capital Outlay	41,936	13,003	35,000
		\$ 6,222,615	\$ 6,746,321	\$ 6,840,494

MISSION STATEMENT:

Gainesville Fire Department is committed to providing the highest level of fire and public safety services for our community. We protect lives and property through fire suppression, emergency medical response, disaster management, fire prevention and public education.

GOALS & OBJECTIVES:

1. Ensure the highest quality fire services are provided to the citizens and businesses of Gainesville.

- * Maintain our ISO Class I Rating.
- * Provide professional, safe and efficient emergency response.
- * Monitor and exceed acceptable thresholds within ISO's Fire Suppression Rating Schedule.
- * Monitor and exceed ISO required training hours per certified firefighter.

2. Expand Coverage to Areas Affected by Growth.

- * Develop a plan of action for location, personnel and equipment for a possible new Station #5.
- * Develop a plan to seek funding through current and future grants.
- * Implement an updated Automatic Aid Agreement with Hall County Fire Department.

3. Expand In-house training and professional development.

- * Increase personnel in the Training Division to improve our ability to provide training regionally.
- * Expand training in the area of water rescue.
- * Expand online training to increase the number of training classes available to personnel.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			YTD thru 12/31	BUDGET	
		FY2012	FY2013	FY2014		FY2015	FY2016
Average Response Time (Min:Sec) (Emergency)	QL	4:57	4:38	4:52	4:52	5:00	5:00
Avg. Training Hrs. per Firefighter	IO	385	357	284	159	240	240
% of training received in-house.	IO	N/A	N/A	N/A	N/A	N/A	50%
ISO Rating	ED	II	II	II	II	II	I
% of Increase - Field Inspections	IO	2.80%	0.00%	47.80%	N/A	5.00%	5.00%

* Added a third Field Inspector.

PUBLIC WORKS DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Public Works Department is comprised of 5 General Fund divisions: Public Lands and Buildings (PL&B), Engineering, Traffic Engineering, Street Maintenance, and the Cemetery. PL&B ensures a safe, functional, comfortable, clean, attractive and pleasant environment in the buildings under its management. The Engineering division is responsible for the planning, design, project management, and construction of public improvements funded by the City. The Cemetery is responsible for the development, operation, and maintenance of two City owned cemeteries consisting of over 75 developed acres. Traffic Engineering is responsible for the effective operation of 83 signalized intersections, signs and markings for pedestrian and vehicular activity. Street Maintenance is responsible for the repair and maintenance of all streets, sidewalks, storm drainage infrastructure, rights-of-way, and other related facilities located within the City of Gainesville	Funding Source: General Fund	FY 2014	FY2015	FY2016
		Actual	Adjusted Budget	Budget
	Personal Services	2,777,530	3,120,762	3,193,248
	Professional & Other Services	293,426	383,492	436,108
	Supplies & Operating Charges	1,035,040	1,108,885	1,095,871
	Repairs & Maintenance	343,309	378,623	404,572
	Capital Outlay	42,316	23,858	60,100
		\$ 4,491,621	\$ 5,015,620	\$ 5,189,900

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 and expand the City's transportation infrastructure.</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. * Annually evaluate and rank the City's roadway infrastructure for the development and implementation of a pavement repair and resurfacing program. * Utilize both private contractors and in-house staff to ensure maximum efficiency of resources for the repair and resurfacing of the City's roadways. * Identify and strategically use available funding sources at the Federal, State and local level. Utilize the GADOT LMIG Program for assistance to improve local roadways. <p>2. <u>Enhance the appearance 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>3. <u>Provide safe and efficient public facilities.</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, 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	City Wide Strategic Priority	ACTUAL			YTD thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Street Miles Evaluated for Resurfacing	II	136	139	139	140	140	140
Signalized intersections maintained	II	78	78	78	78	83	83
Miles of City streets swept and litter control	II	1,305	1,345	1,391	2,292	1,600	3,600
Annual Facilities work orders completed	IO	1,501	1,603	1,913	962	1,650	1,700
Road miles identified for Resurfacing	II	29	33	31	30	30	30
Road miles Resurfaced	II	2.20	2.70	2.05	1.56	2.71	2.96
Outside funding for roadway improvements	IO	\$214,133	\$223,397	\$234,988	\$0	\$200,000	\$200,000
Number of Intersections upgraded	II	12	4	5	5	10	10
Linear feet of sidewalks repaired or replaced	II	2,014	2,007	681	761	1,600	1,600



AGENCY ALLOCATIONS

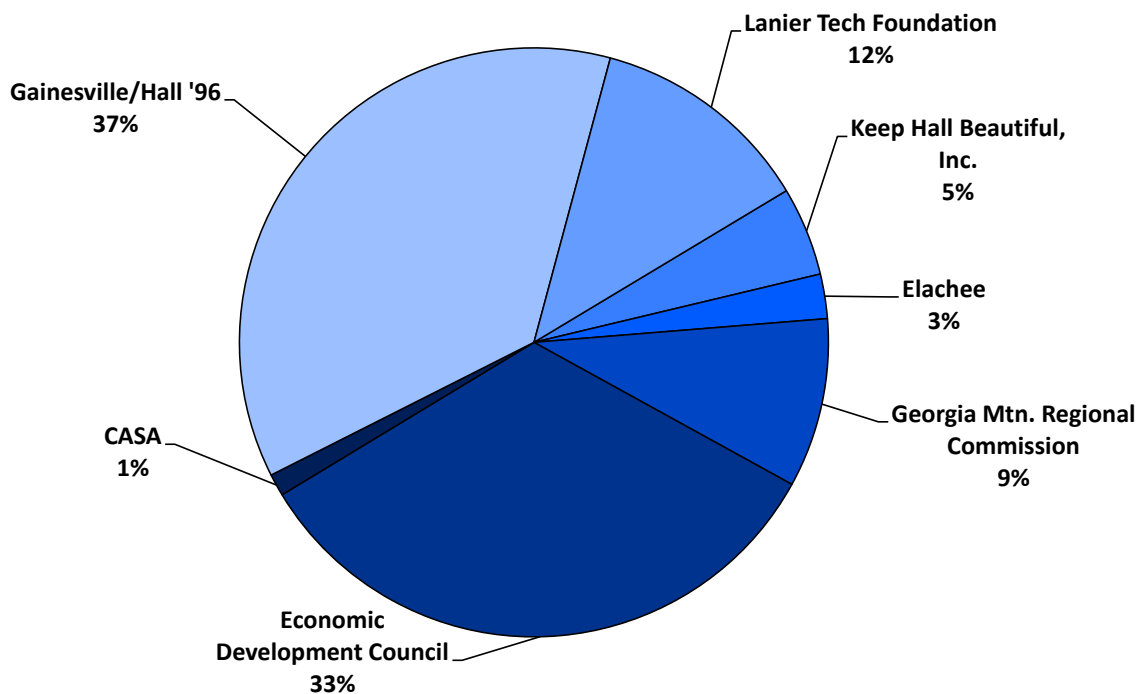
DEPARTMENT DIVISION DESCRIPTION:

This division's budget accounts for those funds requested by local Agencies for services they provide to the City.

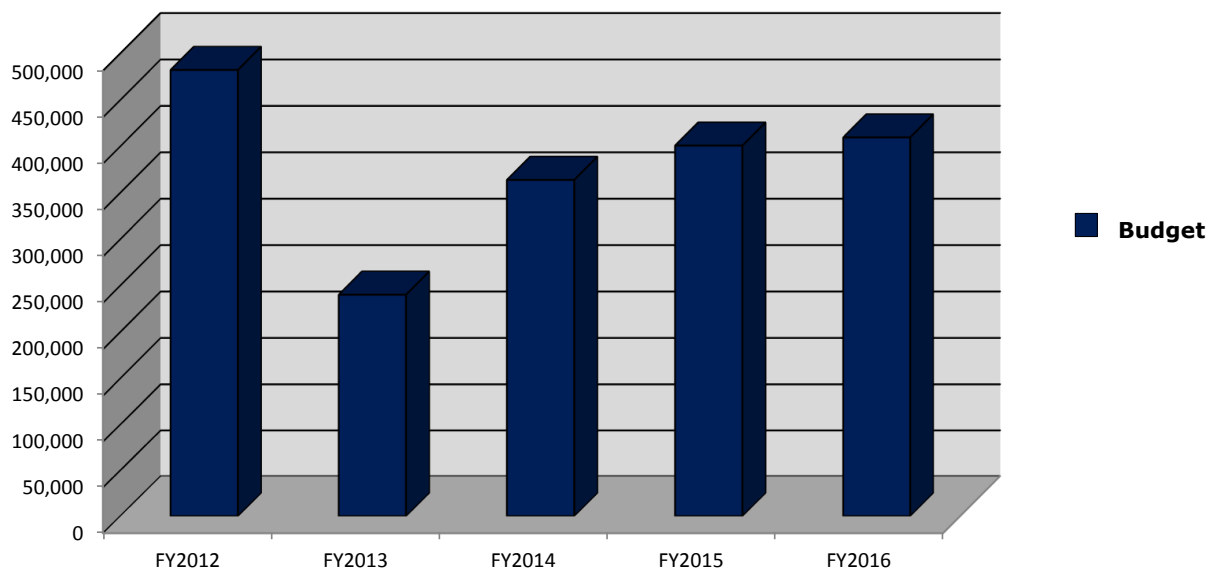
AGENCY ALLOCATIONS

	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET
General Fund			
Keep Hall Beautiful, Inc.	\$ 7,500	\$ 7,500	\$ 10,000
Elachee	-	-	-
Georgia Mtn. Regional Commission	28,398	28,698	28,565
Economic Development Council	-	-	-
CASA	5,000	5,000	5,000
Gainesville/Hall '96	120,000	150,000	150,000
Total General Fund Allocations	160,898	191,198	193,565
Public Utilities Fund			
Keep Hall Beautiful, Inc.	7,500	7,500	10,000
Elachee	6,000	6,000	10,000
Georgia Mtn. Regional Commission	9,466	9,566	9,522
Economic Development Council	130,000	136,500	136,500
Total Public Utilities Fund Allocations	152,966	159,566	166,022
Economic Development Fund			
Lanier Tech Foundation	50,000	50,000	50,000
Total Public Utilities Fund Allocations	50,000	50,000	50,000
Total Funding			
Keep Hall Beautiful, Inc.	15,000	15,000	20,000
Elachee	6,000	6,000	10,000
Georgia Mtn. Regional Commission	37,864	38,264	38,086
Economic Development Council	130,000	136,500	136,500
CASA	5,000	5,000	5,000
Gainesville/Hall '96	120,000	150,000	150,000
Lanier Tech Foundation	50,000	50,000	50,000
Total Agency Allocations	\$ 363,864	\$ 400,764	\$ 409,586

Agency Allocations



Five Year Total Funding Trend



COMMUNITY SERVICE CENTER

DEPARTMENT DESCRIPTION:

The Community Service Center is a jointly funded agency of the City of Gainesville and Hall County. It offers a broad range of affordable human services to residents of Gainesville-Hall County. Programs offered through the department specialize in family support services such as elder care, financial management, public transportation, and other community building projects. The department works closely with other local agencies to create a seamless system of care making it easier for families to navigate and achieve success. Finally, the department successfully uses local dollars to leverage funds from private, state and federal sources which pay for the vast majority of services.

MISSION STATEMENT:

The organization's mission is to identify and address critical social service gaps by creating solutions within its organization or by identifying and supporting other public or nonprofit agencies to such an end.

GOALS & OBJECTIVES:

1 Enhance the appearance and functionality of the CSC Facilities.

- * Begin design selections for the Senior Life Center Expansion/Renovation project so as to produce a functional and aesthetically pleasing facility that will increase senior participation, fee collection and grant opportunities.
- * Establish community focus groups to begin design selections.
- * Implement CSC facility improvements to attract tenants.
- * Secure FY'16 funding to make improvements to CSC administrative building.
- * Develop cost estimates to make improvements to CSC Administrative building to include ADA accessible wheelchair ramps, traffic control curb cut, energy efficient double pane windows & light fixtures, non-slip flooring, and portico connecting and unifying CSC Administrative building to the Senior Life Center building.

2. Increase CSC alternative funding sources.

- * Work with Community Council on Aging to create new signature fundraising event.
- * Present and make funding requests to six more civic organizations than in FY15.

3. Enhance the lives of aging adults and families in need.

- * Achieve Senior Life Center Reaccreditation so as to ensure that services meet national standards and that senior residents can reside safely in their homes and avoid premature and costly nursing home placement.
- * Finish "Self-study" and submit to National Association of Senior Centers.
- * Achieve Meals on Wheels Reaccreditation so as to ensure that services meet national standards and that senior residents can reside safely in their homes and avoid premature and costly nursing home placement.
- * Finish "Self-study" and submit to Meals on Wheels Association of America.
- * Consult with local nonprofit agencies so as to help them meet human service delivery goals that impact the quality of life of Gainesville-Hall County residents.
- * Focus community outreach efforts toward the Independent Transportation Network, Hall County Family Connections, Medical Center Advisory Board, Salvation Army, Community Foundation, Elachee Nature Center, Gateway, Kiwanis and Vision 2030 Wisdom Project.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				BUDGET	
		FY2012	FY2013	FY2014	Thru 12/31 FY2015	FY2015	FY2016
Families Receiving Financial Assistance/Guidance	QL	812	236	360	0	300	300
Hall Area Transit - Urban Trips	QL	240,190	156,000	146,797	80,090	200,000	200,000
Hall Area Transit - Rural Trips	QL	27,199	24,579	26,647	13,873	25,000	26,000
Meals Served (HDM & Congregate)	QL	74,848	79,000	89,789	47,468	79,000	105,129
Number Capital Development Committee meetings	IO	2	2	2	2	4	2
New revenues (committed)	IO	\$15,000	\$30,000	25,000	25,000	\$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

	FY2014		FY2015		FY2016	
	County	City	County	City	County	City
Counseling & Psychotherapy	0%	0%	0%	0%	0%	0%
Home Based Family Support	0%	0%	0%	0%	0%	0%
Senior Services	61%	39%	60%	40%	62%	38%
Hall Area Transit -Fixed Route *	35%	65%	0%	100%	0%	100%
Hall Area Transit - Dial A Ride	N/A	N/A	100%	0%	100%	0%
Community Outreach	63%	37%	63%	37%	64%	36%

* Hall Area Transit was shared in FY2014.

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**

	FY2014 Actual	FY2015 Adjusted Budget	FY2016 Budget
Intergovernmental - Federal/State/Other	\$ 1,991,318	\$ 1,372,686	\$ 1,223,094
Intergovernmental - County	470,950	470,248	455,011
Transfer from General Fund	595,991	562,592	573,965
Transfer from GG CIP Fund	-	-	-
Other: Fees, Donations, & Fares	535,455	527,871	555,151
Budgeted Fund Balance- Bldg. Operations	-	73,317	-
Total Revenues	3,593,714	3,006,714	2,807,221

EXPENDITURES

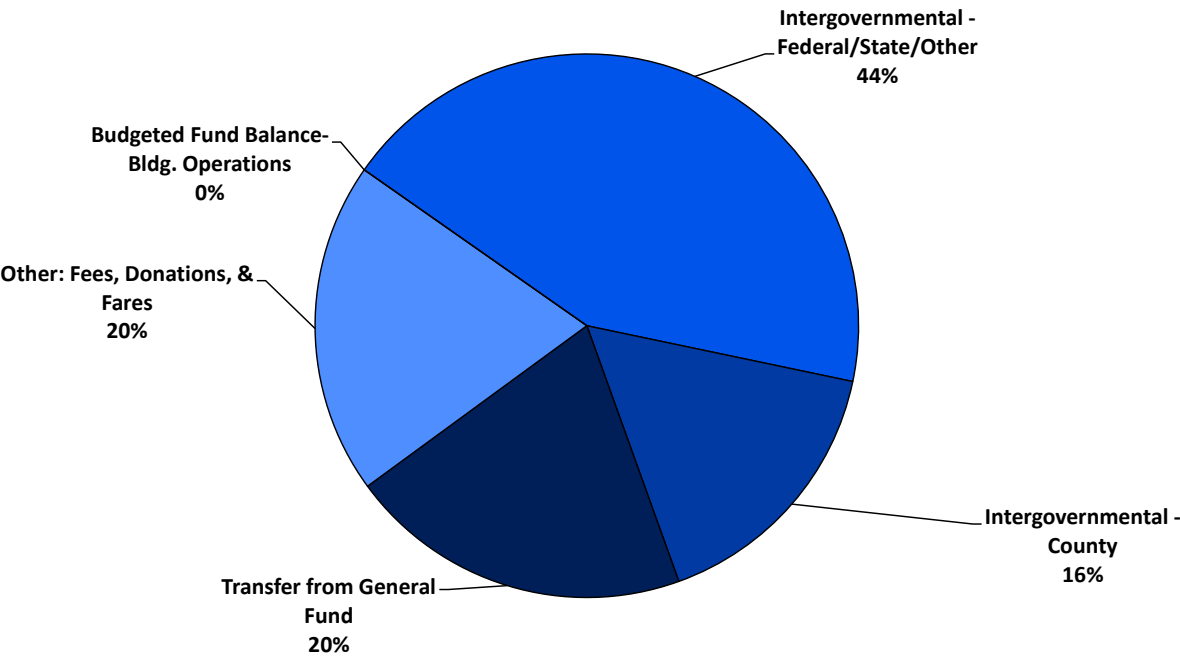
Personal Services	1,252,257	1,461,138	1,448,317
Professional & Other Services	171,577	178,284	182,943
Supplies & Operating Charges	557,971	661,233	642,023
Repairs & Maintenance	347,358	500,719	313,938
Indirect Cost Allocation	184,610	190,000	190,000
Contributions to Other Agencies	-	-	-
Capital Outlay	741,841	15,340	30,000
Total Operating Expenditures	3,255,614	3,006,714	2,807,221

Other Expenditures:

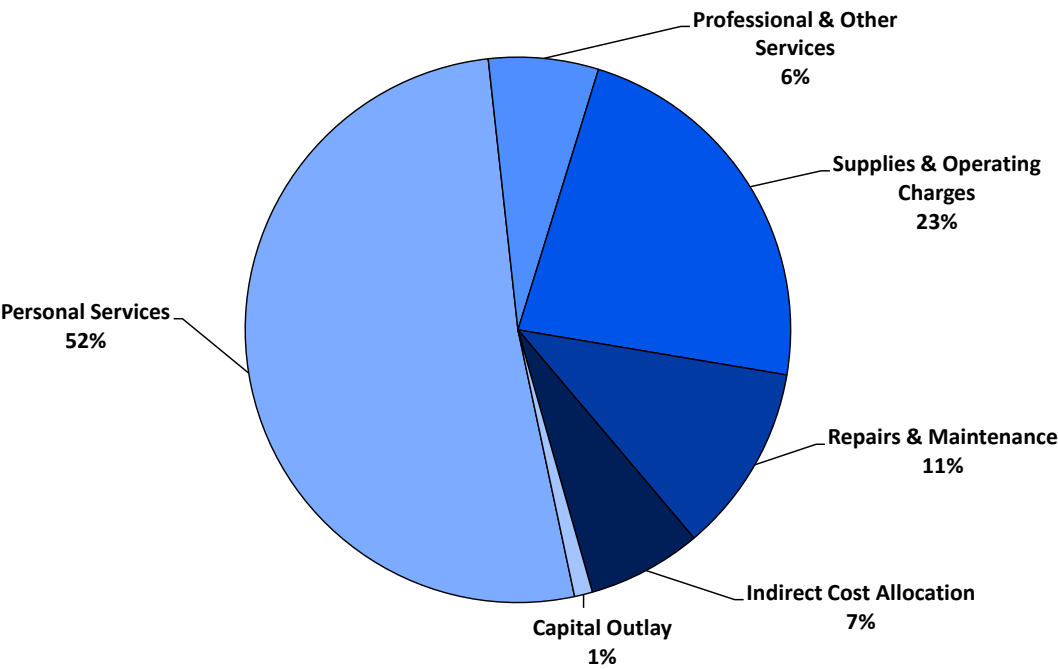
Transfers out	123,145	-	-
Total Expenditures	3,378,759	3,006,714	2,807,221

Excess Revenues Over/(Under) Expenditures	\$ 214,955	\$ -	\$ -
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Revenues by Category



Expenditures by Category



CONFISCATED ASSETS FUND

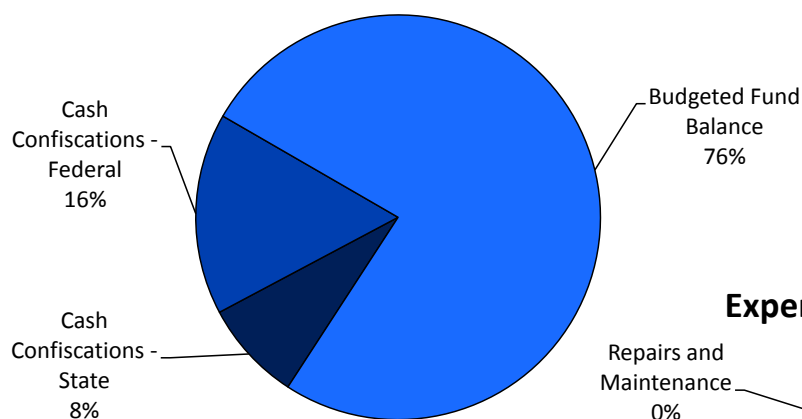
FUND DESCRIPTION:

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..

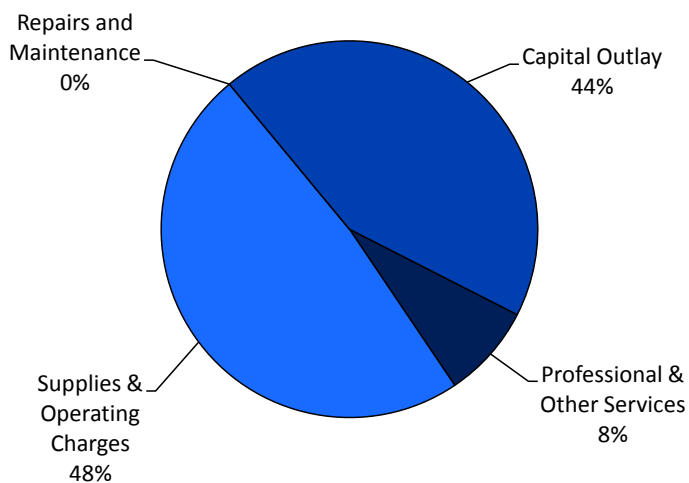
ECONOMIC DEVELOPMENT FUND SUMMARY

	FY2014 ACTUAL	FY2015 ADJUSTED BUDGET	FY2016 BUDGET
Revenue			
Cash Confiscations - State	\$ 11,230	\$ 19,684	\$ 25,000
Cash Confiscations - Federal	\$ 127,230	\$ 168,025	\$ 50,000
Other Confiscations - State	11,856	-	-
Other Confiscations - Federal	-	-	-
Miscellaneous Revenue	-	7,125	-
Interest on Investments	239	200	-
Budgeted Fund Balance	-	-	235,300
Total Revenue	150,555	195,034	310,300
Expenditures			
Professional & Other Services	6,261	25,000	25,000
Supplies & Operating Charges	47,300	85,357	150,300
Repairs and Maintenance	14,791	-	-
Capital Outlay	55,542	84,677	135,000
Total Expenditures	123,894	195,034	310,300
Excess Revenues Over/(Under) Expenditures	\$ 26,661	\$ -	\$ -

Revenues by Category



Expenditures by Category



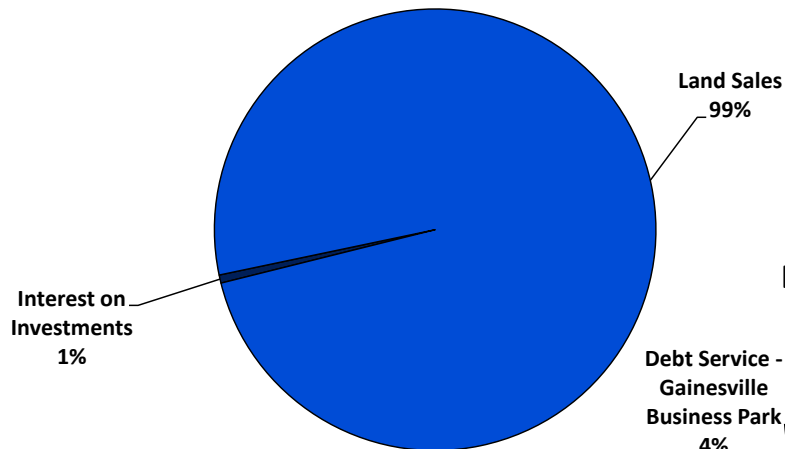
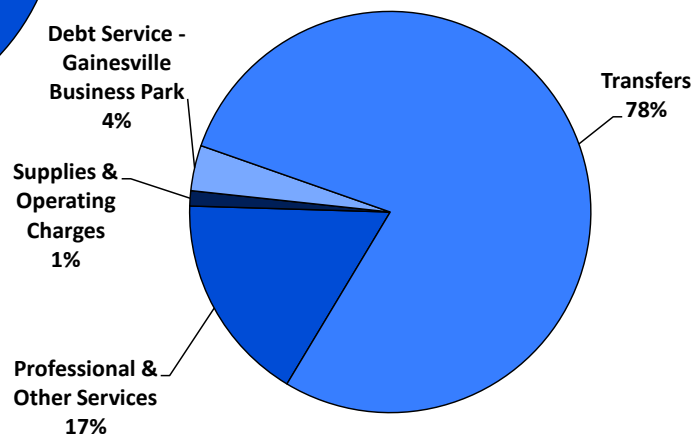
ECONOMIC DEVELOPMENT FUND

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

	FY2014 ACTUAL	FY2015 ADJUSTED BUDGET	FY2016 BUDGET
Revenue			
Interest on Investments	\$ 5,956	\$ 5,864	\$ 1,200
Land Sales	-	200,000	200,000
Payment in Lieu of Taxes	4,483	50,000	-
Other Revenues	6,742	-	3,920
Transfer from Public Utilities Fund	7,000	-	-
Budgeted Fund Balance	-	107,044	203,880
Total Revenue	24,181	362,908	409,000
Expenditures			
Professional & Other Services	64,067	71,798	69,000
Supplies & Operating Charges	2,996	6,000	5,000
Midtown Redevelopment	-	-	-
Capital Outlay	-	-	-
Debt Service - Gainesville Business Park	19,955	15,110	15,000
Transfers to GG CIP	25,000	270,000	320,000
Contingency	-	-	-
Total Expenditures	112,018	362,908	409,000
Excess Revenues Over/(Under) Expenditures	\$ (87,837)	\$ -	\$ -

Revenues by Category**Expenditures by Category**



GOVERNMENT CABLE TELEVISION CHANNEL

DEPARTMENT DESCRIPTION:

TV18 The Government Channel is a joint service operation of the City of Gainesville and Hall County Governments. The station produces, records, and distributes graphic and motion video images across multiple media platforms including cable/video service providers, City and County websites, and social media groups.

MISSION STATEMENT:

The mission of TV18 is to offer timely, accurate information about city/county government news, events and activities to citizens and the local communities.

GOALS & OBJECTIVES:

1. Increase viewer awareness of TV18 operations.

- * Conduct a local survey to determine the TV18 target audience.
- * Participate in 3 community festivals or events for brand awareness and networking.
- * Produce 1 mini-promo excerpt from each video program to link to social media groups.

2. Ensure video file storage and compatability for future use.

- * Establish a structured file backup system for raw and archival video/audio data.
- * Save data in recognized industry standard formats.

3. Cooperate with local schools and businesses to promote youth involvement in government.

- * Offer two (2) annual student internship opportunities to interested high school juniors and seniors.
- Make 3 presentations about the TV18 experience to selected high school groups and/or organizations.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Number of Mini TV- Shows (Produced)	IO	10	10	9	6	10	10
Number of Show Views.	IO	7,500	8,000	7,200	7,000	10,000	10,000
Number of Intern/Volunteer Hours	IO	425	430	710	110	450	400
Number of video promos linked to social media	IO	N/A	N/A	N/A	N/A	N/A	20%

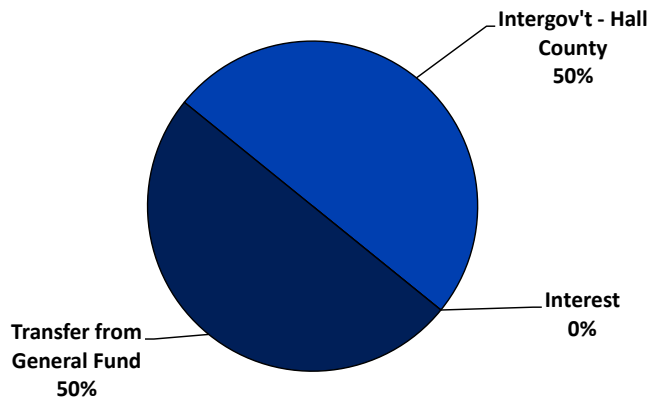
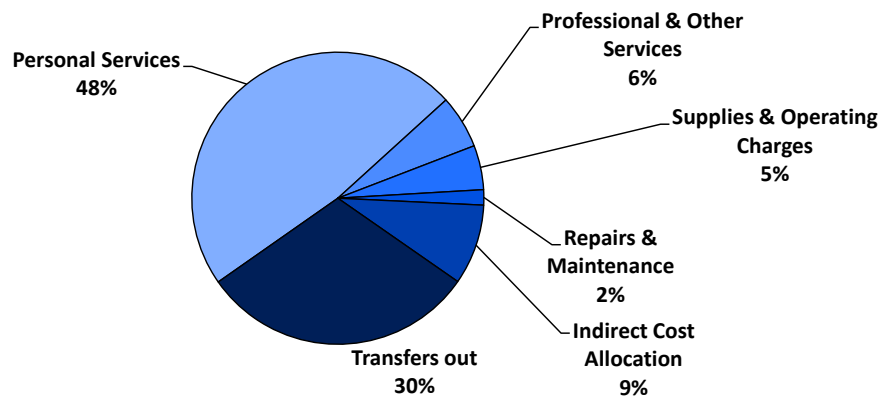
REVENUE SOURCES & ASSUMPTIONS

The Governmental Cable Television Fund assumes funding primarily from intergovernmental revenue sources. Currently this Fund is shared by the City of Gainesville and Hall County Government, both holding an equal share of the Fund. It is funded 50% City of Gainesville and 50% Hall County. These funding sources are held under an Intergovernmental agreement between the two governments.

Other revenue sources consist of interest earned on investments. This funding source makes up less than 1% of the funds allocated to this fund.

GOVERNMENT TELEVISION CHANNEL FUND SUMMARY

REVENUES	FY2014 Actual	FY2015 Adjusted Budget	FY2016 Budget
Intergovernmental - Hall County	\$ 92,675	\$ 96,043	\$ 163,359
Interest	128	-	-
Other Revenue	-	-	-
Budgeted Fund Balance	-	1,720	-
Transfer from General Fund	92,675	96,043	163,359
Total Revenues	185,478	193,806	326,718
EXPENDITURES			
Personal Services	123,727	129,258	156,779
Professional & Other Services	15,133	20,271	19,261
Supplies & Operating Charges	12,581	11,843	16,029
Repairs & Maintenance	4,800	3,328	5,543
Indirect Cost Allocation	29,106	29,106	29,106
Transfers out	-	-	100,000
Capital Outlay	-	-	-
Total Expenditures	185,347	193,806	326,718
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ 131</i>	<i>\$ -</i>	<i>\$ -</i>

Revenues by Category**Expenditures by Category**

HOTEL MOTEL TAX FUND

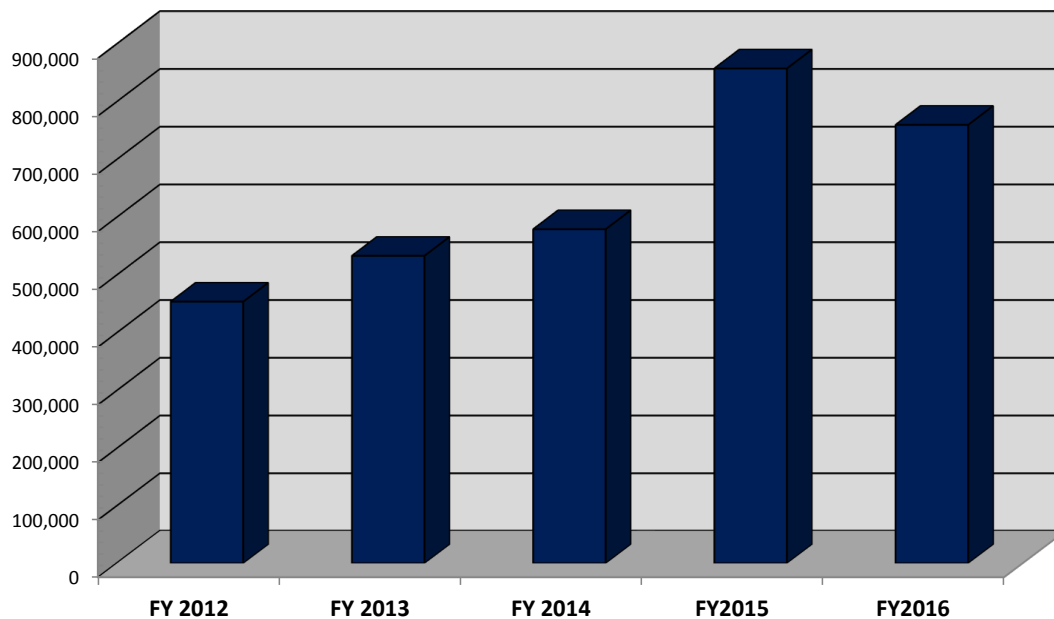
FUND DESCRIPTION:

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 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2016 BUDGET
Revenue			
Hotel/Motel Taxes (5%)	\$ 596,050	\$ 543,333	\$ 633,333
Hotel/Motel Taxes (1% for Capital Projects)	119,210	108,667	126,667
Interest	280	250	250
Budgeted Fund Balance	-	205,534	-
Total Revenue	715,540	857,784	760,250
Expenditures			
Gainesville Convention and Visitors Bureau	536,197	424,117	455,305
Transfer to General Fund	-	-	-
Transfer to Parks & Recreation	59,853	-	-
Transfer to Ga Mountain Ctr	-	-	-
Transfer to Capital Projects	24,770	325,000	178,278
Transfer to Debt Service	-	108,667	126,667
Total Expenditures	620,820	857,784	760,250
Excess Revenues Over/(Under) Expenditures	\$ 94,720	\$ -	\$ -

Five Year Budget Trend



IMPACT FEE FUND

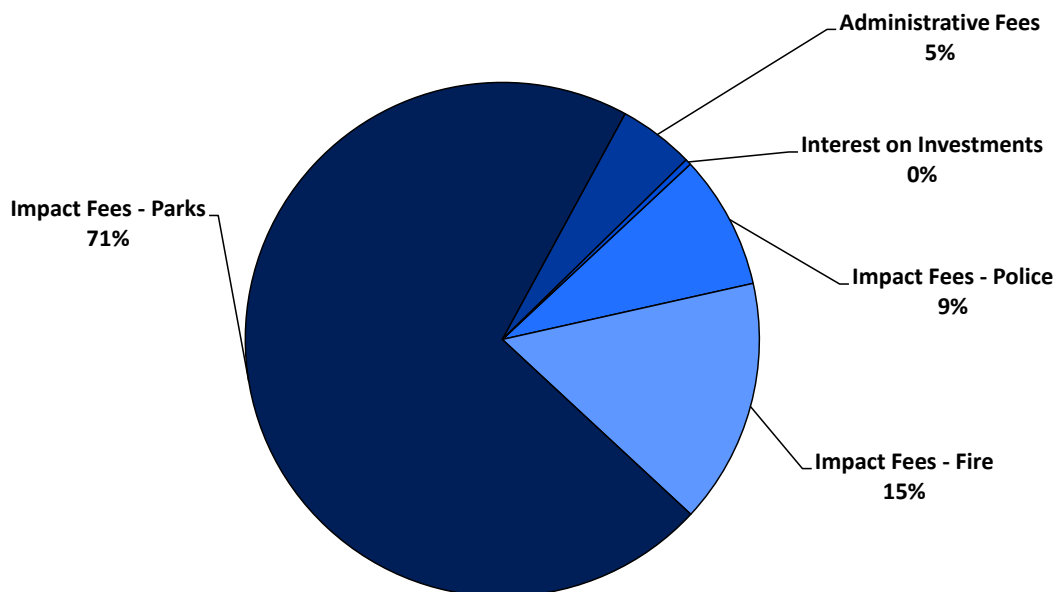
FUND DESCRIPTION:

Impact fees are collected by the City for the following areas: Police, Fire, and Parks & Recreation. The city also collects impact fees for libraries and the detention facility on behalf of Hall County. All fees collected are deposited into special accounts earmarked for the aforementioned divisions. Funds expended on these service areas must be used on items identified in the Capital Improvement Element of the City of Gainesville's Comprehensive Plan. The Financial Services Department and Department of Planning and Development are required to submit annual reports detailing the expenditure of funds to the Department of Community Affairs. The Gainesville City Council has designated, through ordinance, the Director of Planning and Development as the Impact Fee Administrator.

IMPACT FEE FUND SUMMARY

	FY2014 ACTUAL	FY2015 ADJUSTED BUDGET	FY2016 BUDGET
Revenue			
Impact Fees - Police	\$ 18,516	\$ 16,695	\$ 18,300
Impact Fees - Fire	33,734	30,415	33,400
Impact Fees - Parks	290,153	140,000	154,000
Administrative Fees	10,273	9,800	10,300
Interest on Investments	1,001	700	800
Budgeted Fund Balance	-	550,000	-
Total Revenue	353,677	747,610	216,800
Expenditures			
Transfer to General Fund	10,273	9,800	10,300
Transfer to Capital Project Funds - Police	-	-	-
Transfer to Capital Project Funds - Fire	5,995	300,000	-
Transfer to Capital Project Funds - P&R	45,000	250,000	-
Available for Capital Projects	-	187,810	206,500
Total Expenditures	61,268	747,610	216,800
Excess Revenues Over/(Under) Expenditures	\$ 292,409	\$ -	\$ -

IMPACT FEE FUND REVENUES BY TYPE



INFORMATION TECHNOLOGY FUND

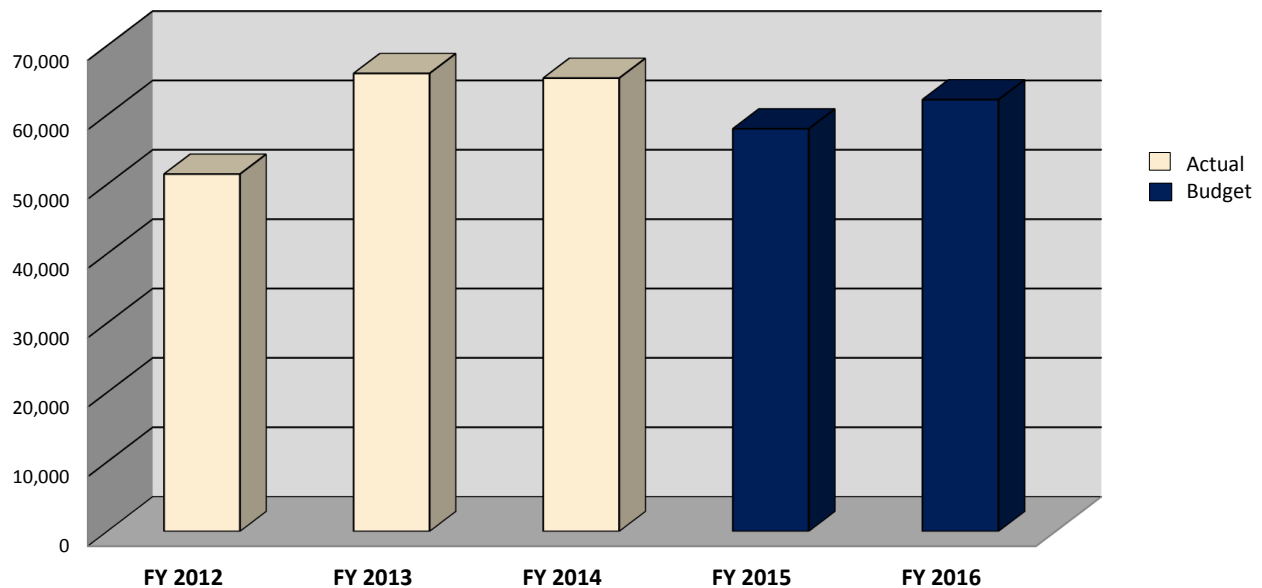
FUND DESCRIPTION:

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 2014 ACTUAL	FY 2015 ADJUSTED BUDGET	FY 2016 BUDGET
Revenue			
Technology Fees	\$ 65,138	\$ 62,000	\$ 62,000
Interest on Investments	159	-	200
Budgeted Fund Balance	-	-	-
Total Revenue	65,297	62,000	62,200
Expenditures			
Transfers to GG CIP	-	40,000	-
Supplies and Operating Charges	6,489	22,000	-
New Equipment	-	-	-
Available for Capital Projects	-	-	62,200
Total Expenditures	6,489	62,000	62,200
Excess Revenues Over/(Under) Expenditures	\$ 58,808	\$ -	\$ -

Five Year Trend



TAX ALLOCATION DISTRICT FUND

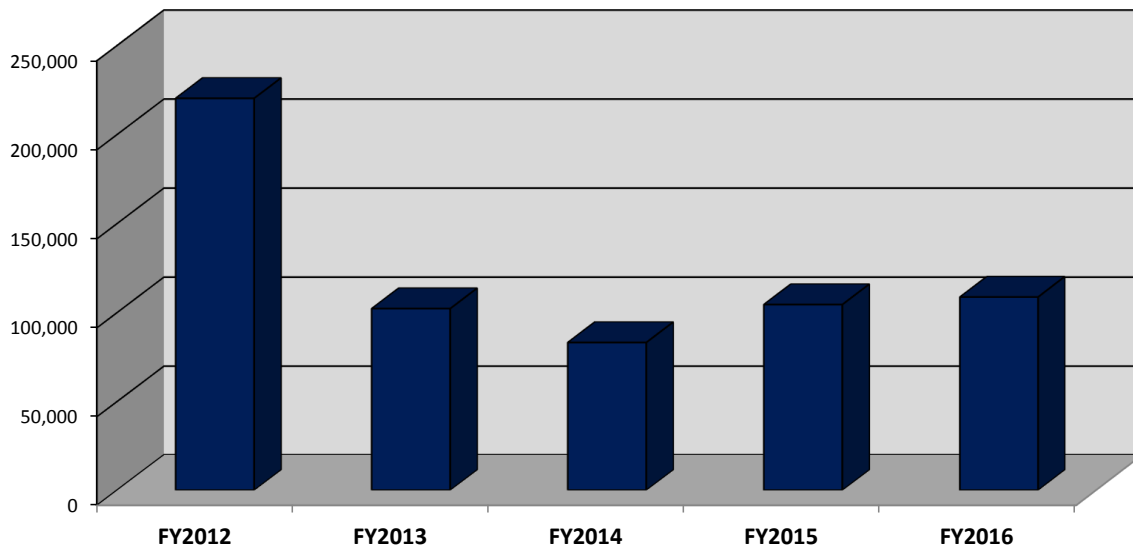
FUND DESCRIPTION:

This fund is used to account for ad valorem property tax collections derived from the City's two Tax Allocation Districts (Midtown and Lakeshore) for the purpose of stimulating private redevelopment within these areas.

TAX ALLOCATION DISTRICT FUND SUMMARY

	FY2014 ACTUAL	FY2015 ADJUSTED BUDGET	FY2016 BUDGET
Revenue			
Property Tax - Current	\$ 10,701	\$ 15,500	\$ 17,000
Intergovernmental	71,774	88,384	91,000
Interest on Investments	795	695	800
Transfer from GG Capital Projects Fund	-	-	-
Total Revenue	83,270	104,579	108,800
Expenditures			
Transfer to General Government CIP	-	-	-
Available for Capital Projects	-	104,579	108,800
Total Expenditures	-	104,579	108,800
Excess Revenues Over/(Under) Expenditures	\$ 83,270	\$ -	\$ -

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:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
# Park Audits within two years	IO	9	9	9	5	10	10
# Youth Athletic participants	LS	1422	1553	1398	670	1500	1500
Decrease energy consumption	IO	N/A	0.2	14%	15%	3%	3%
# Staff training opportunities	IO	60	120	178	87	150	150
# Sponsorships	IO	N/A	41	74	40	60	70
Customer Service Rating *	IO	3.9	3.9	3.9	3.9	3.8	3.9
# Written Partnership Agreements	IO	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 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.

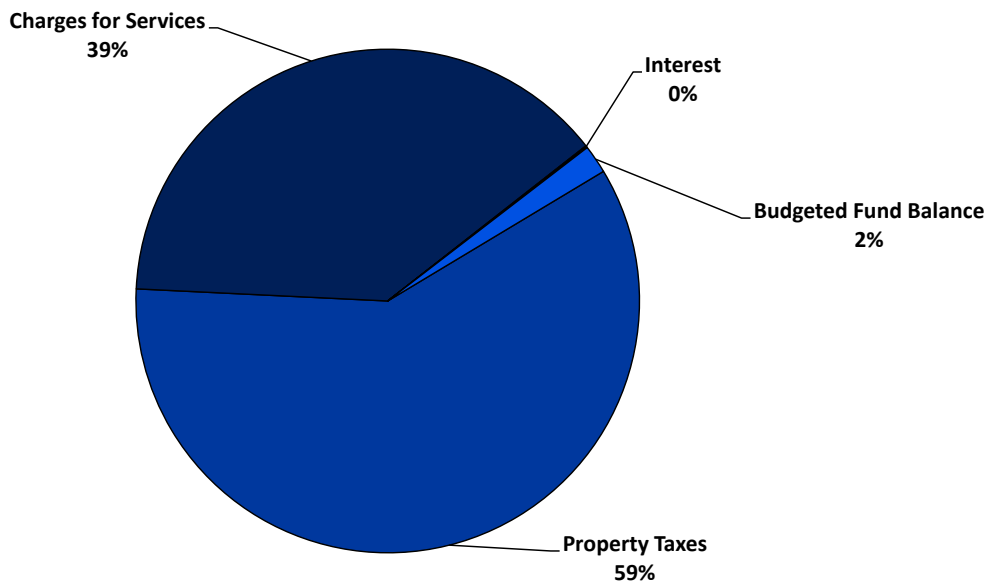
Interest is based on economic conditions, interest rates, and cash flow projections.

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.

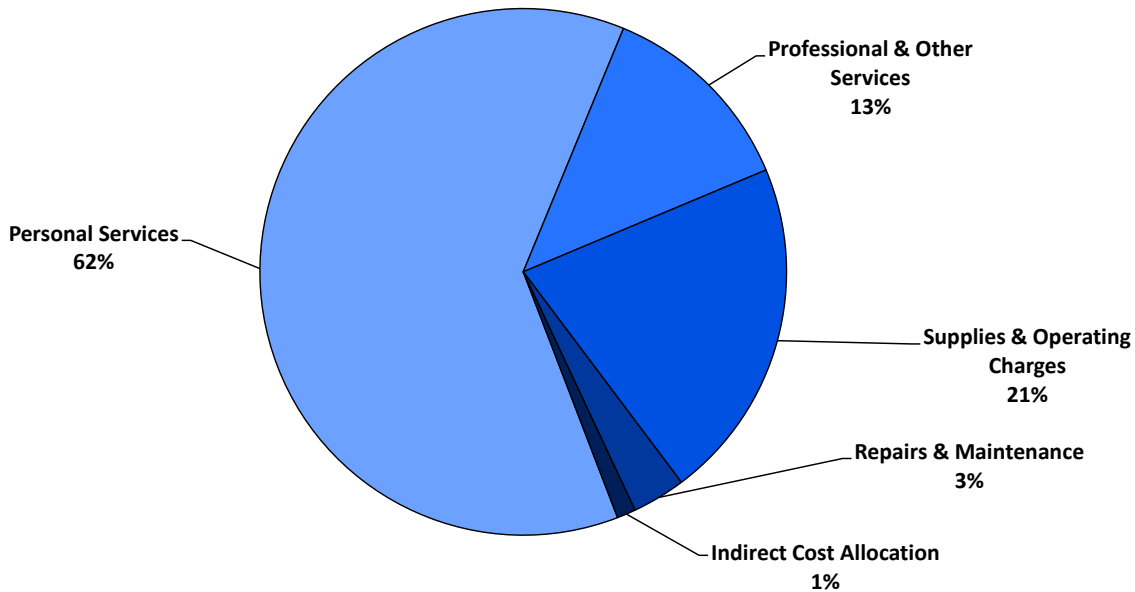
PARKS AND RECREATION FUND SUMMARY

REVENUES	FY2014 Actual	FY2015 Adjusted Budget	FY2016 Budget
Millage Rate	0.79	0.78	0.78
Property Taxes	\$ 2,556,584	\$ 2,575,733	\$ 2,592,349
Charges for Services	1,527,076	1,659,884	1,687,989
Interest	3,467	4,100	3,430
Intergovernmental	38,195	-	-
Other	3,436	2,020	2,500
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	6,805	-	-
Budgeted Fund Balance	-	876,072	79,506
Total Revenues	4,195,416	5,117,809	4,365,774
EXPENDITURES			
Personal Services	2,347,266	2,766,668	2,709,051
Professional & Other Services	464,639	529,474	543,920
Supplies & Operating Charges	922,044	966,527	919,703
Repairs & Maintenance	224,745	228,140	143,100
Indirect Cost Allocation	50,000	50,000	50,000
Capital Outlay	-	57,000	-
Available for Capital Improvements	-	-	-
Transfers to Parks and Recreation CIP Fund	582,668	520,000	-
Total Expenditures	4,591,362	5,117,809	4,365,774
Excess Revenues Over/(Under) Expenditures	\$ (395,946)	\$ -	\$ -

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. Ensure the airport is maintained in the safest manner possible.

- * Identify and address all potential safety hazards that occur at or near the airport.
- * Maintain and update, as necessary, the safest navigational aids.

2. Enhance the appeal of airport facilities.

- * Maintain all facilities in such a manner which will be most appealing to industrial park and hangar users.

3. Procure & utilize available alternative funding sources.

- * The airport management and consultants will strive to identify and utilize all available avenues of funding.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priorities	ACTUAL			Thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Months of Accident Free Operation	IO	12	12	12	12	12	12
Hanger Occupancy Rate (%)	IO	87	85	90	95	85	96
Industrial Park Occupancy Rate (%)	IO	100	100	100	100	100	100
Alternative Funding Received	IO	\$ 43,662	\$ 43,662	\$ 339,570	\$ 21,228	\$ 308,714	\$ 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.

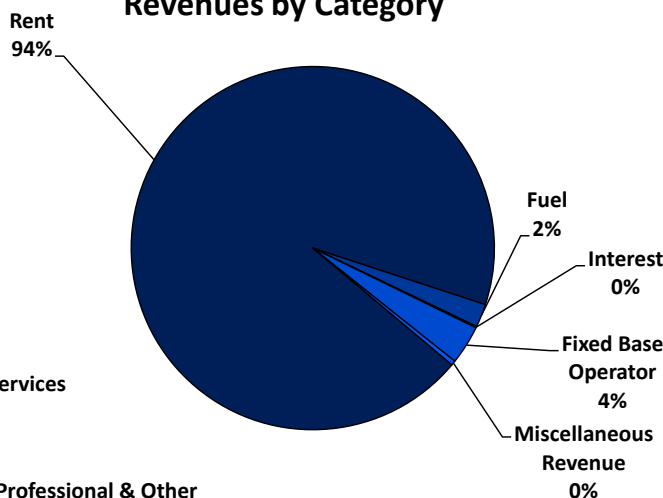
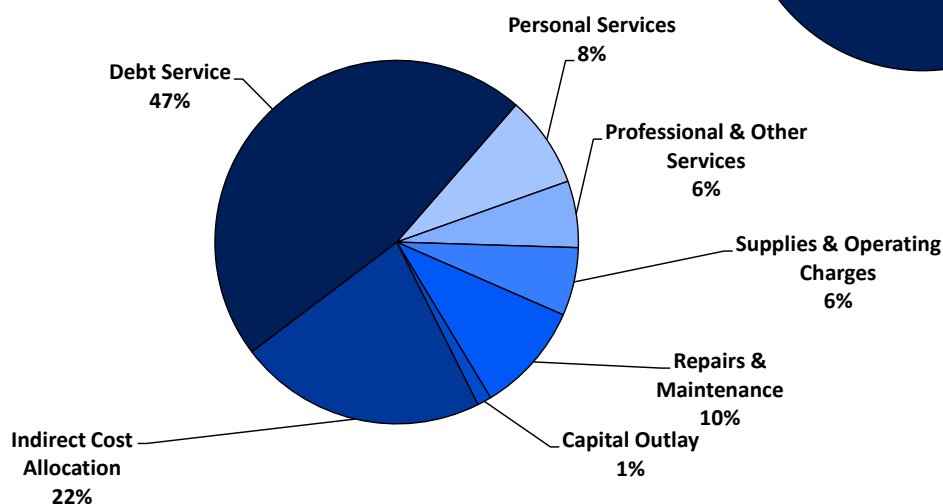
Fixed Base Operator (FBO) Lease is the lease of the facilities at the airport to the Fixed Base Operator, Champion Aviation Services, Inc. effective July 1998. Monthly rate for this lease was initially set at \$1,500.00 and to be adjusted every five years based on the All Urban Consumer Price Index CPI-U.

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	FY2014 Actual	FY2015 Adjusted Budget	FY2016 Budget
T-Hangar Rent	\$ 346,267	\$ 320,453	\$ 377,004
Corporate Hangar Rent	403,653	356,685	364,361
Industrial Park Rent	142,010	149,037	150,729
Fuel	18,019	19,104	19,608
Intergovernmental	-	12,500	-
Interest	15,693	1,200	1,200
Fixed Base Operator	32,991	32,990	32,991
Miscellaneous Revenue	30,217	3,661	3,861
Grants	45,834	21,228	-
Budgeted Retained Earnings	-	499,932	-
Total Revenues	1,034,684	1,416,790	949,754
EXPENDITURES			
Personal Services	77,999	76,574	77,646
Professional & Other Services	29,618	75,443	56,275
Supplies & Operating Charges	43,621	51,815	57,622
Repairs & Maintenance	49,992	87,500	93,100
Capital Outlay	-	469,297	12,000
Indirect Cost Allocation	209,561	209,561	209,561
Debt Service	65,876	446,600	443,550
Available for Capital Projects	-	-	-
Depreciation	747,415	-	-
Total Expenditures	1,224,082	1,416,790	949,754
Excess Revenues Over/(Under) Expenses	\$ (189,398)	\$ -	\$ -

Revenues by Category**Expenditures by Category**

DEPARTMENT OF WATER RESOURCES

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.

- * In FY16, Environmental Compliance will partner with a midtown business to construct a MS4/storm water best management practice.

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.
- * Engineering & Construction will develop a program for a dedicated source of funds for the city to fund storm water and watershed operations.

3. Utilize new technologies to improve efficiencies and reduce costs.

- * To reduce operational costs, Riverside Water Treatment Plant will evaluate the cost of installing and operating fan presses for solids handling to replace the E & J press during FY16.
- * To increase employee flexibility and knowledge, Riverside Water Treatment Plant will cross train one shift supervisor and one operator with the Lakeside Water Treatment Plant during FY16.
- * Lakeside Water Treatment Plant will cross train two operators with the Riverside facility to increase the interoperability of our staff by June 2016.
- * Lakeside Water Treatment Plant will teach two operators how to perform Filter Assessments by June 2016.
- * Water Distribution will conduct a valve insertion project using new technology during FY16 in order to install 4 new in-line water valves in the water distribution system to reduce water outages to our customers.
- * Flat Creek Water Reclamation Facility staff will install during FY16 inline analytical equipment for phosphorus monitoring thus providing more efficient alum feed rates reducing chemical costs.
- * Linwood Water Reclamation Facility staff will evaluate during FY16 the usage of Magnesium Hydroxide (Thiogard Chemical) verses Sodium hydroxide for chemical comparison in performance and costs.
- * Maintenance will convert 10 Flat Creek Plant area lights by June 2016 from Mercury Vapor to LED lighting to reduce both electricity and repair cost.
- * In FY16, 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 30 laterals.
- * 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, 2016.
- * Engineering and Construction Division will establish a S.O.P. by June 30, 2016 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.
- * By the end of FY16, Customer Account Services will implement a new software & technology option so the staff can enter real time service orders & download information the same day.
- * Finance and Administration will review other areas to go paperless during FY16 to reduce storage costs.

4. Increase public awareness of City operations, financial positions, and programs.

- * By June 2016, Riverside and Lakeside Water Treatment Plants will offer tours of facilities to local schools and environmental groups to explain what we contribute to the community.
- * In FY16, Distribution and Collection will participate in community events such as Touch-A-Truck in order to promote public awareness of operations.
- * During FY16, Flat Creek Water Reclamation Facility will conduct a trial of ultrasonic algae control in the Flat Creek Effluent Water Feature as an attempt to improve visibility.
- * Linwood Water Reclamation Facility staff will host an open house during FY16 to demonstrate the operations and efficiency of the plant.
- * The Maintenance group will continue to give tours of the pump stations and Maintenance Department as part of the Public Utilities new employee orientation program.
- * Environmental Compliance staff will coordinate public outreach events to educate the community about water resources to include water conservation, environmental stewardship, MS4 and storm water during FY16.
- * Customer Account Services will continue to promote the H2O round up program and have a least 8% participation by FY16.

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 FY16.
- * Flat Creek Reclamation Facility staff will contract a local landscape contractor during FY16 to create and install an aesthetically pleasing landscape design on the steep embankment at the head works of the plant. This will also eliminate mowing the steep hill making it less of a safety hazard.
- * Linwood Water Reclamation Facility staff will clean and reseal the pavilion at our facility during FY16 to enhance its external appearance.
- * The Maintenance staff will add landscape brick border around mulch areas at the Maintenance & Training Facility during FY16 to prevent mulch loss after heavy rains.
- * In FY16, Sanitary Sewer staff will continue to maintain utility easements in order to ensure access with an eye on improving appearances of these easements.
- * Environmental Compliance staff will coordinate a Green Infrastructure Project with a local civic organization in FY16.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Lab Results to Industrial Clients within 10 days	IO	99%	99%	100%	87%	100%	99%
Sewage blockage complaint response time	IO	1Hr	1Hr	1hr	1hr	1Hr	1hr
Preventive maintenance work orders	IO	2,006	2,058	2,115	901	2,300	2,310
Number of Leaks found w/ Leak Detection Program	II	26	27	19	8	20	20
Permit compliance (%) -Riverside	IO	100%	100%	100%	100%	100%	100%
Permit Compliance (%) -Lakeside	IO	100%	100%	100%	100%	100%	100%
Permit Compliance (%) -Flat Creek	IO	92%	100%	100%	100%	100%	100%
Permit Compliance (%) -Linwood	IO	92%	100%	98%	100%	100%	100%
Environmental Education Activities	QL	420	274	272	50	250	250
Stream Inspections/Assessments	QL	3,024	3,254	2,893	1,339	2,500	2,500
% of increase in operating budget	IO	2.90%	3.0%	2.0%	-3%	-3.5%	-.43%

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.

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.

Surcharges are charged to large industrial and commercial customers if their pollutant load is in excess of what is found in the normal residential effluent waste. Surcharge fees have been 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.

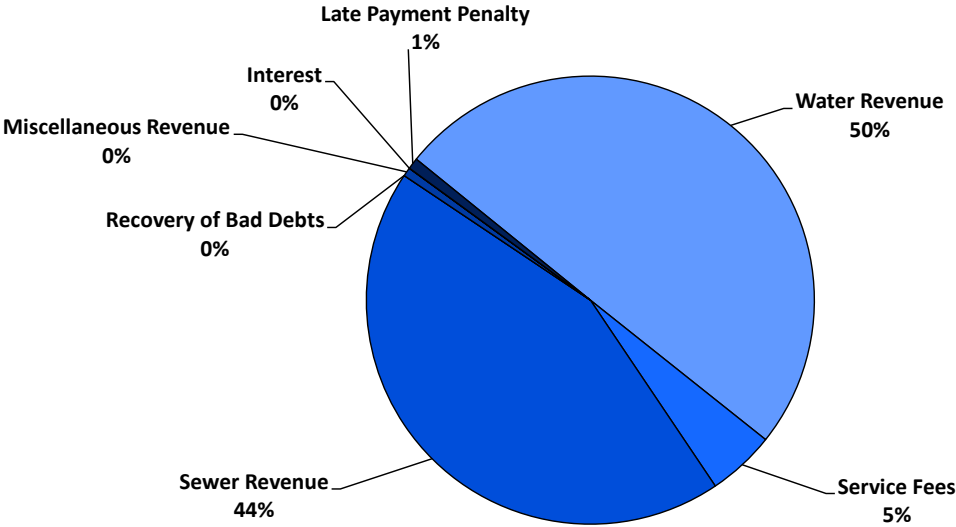
Interest Revenue is based on cash balances, the economy, and interest rates.

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.

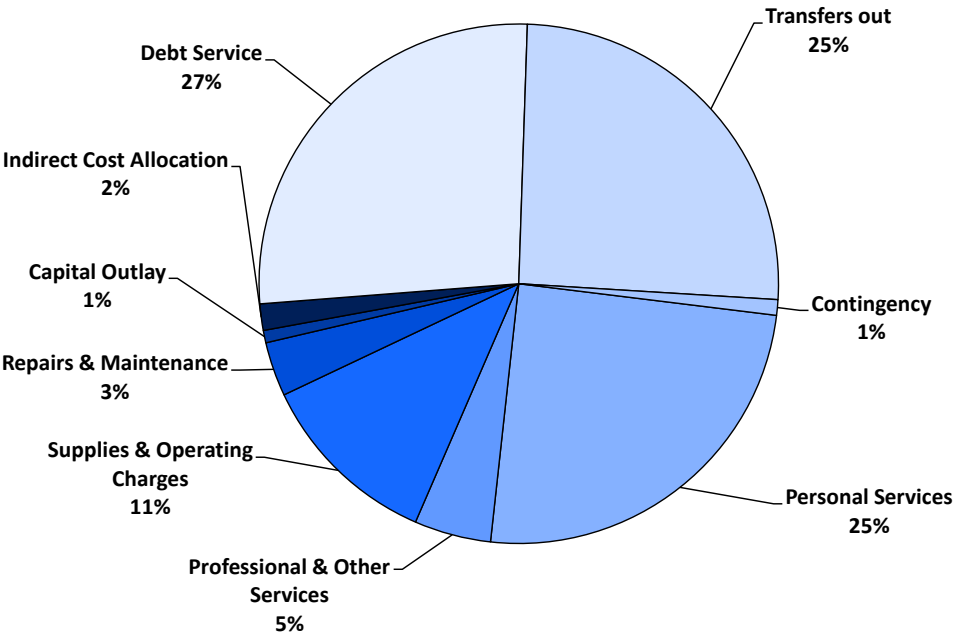
PUBLIC UTILITIES FUND SUMMARY

REVENUES	FY2014	FY2015	FY2016
	Actual	Adjusted Budget	Budget
Water Revenue	\$ 28,418,628	\$ 27,000,000	\$ 28,500,000
Water Connection Fees	1,532,688	1,048,545	1,500,000
Water Connection Administration Fees	46,674	30,987	46,000
Water Tapping Fees	849,662	647,813	900,000
Account Service Fees	2,407,311	2,428,000	2,800,000
Service Fees	278,725	279,000	230,000
Late Payment Penalty	473,796	450,000	500,000
Sewer Revenue	25,961,274	25,650,000	25,650,000
Surcharge	818,789	410,000	600,000
Sewer Tapping Fees	18,216	6,072	6,000
Sewer Connection Fees	1,149,540	813,960	900,000
Sewer Connection Administration Fees	34,024	26,162	27,500
Recovery of Bad Debts	807	1,000	-
Miscellaneous	505,011	397,496	388,400
Interest	236,213	20,000	10,000
Gain(Loss) Sale of Fixed Assets	52,717	1,000	2,000
Transfers In	-	-	-
Budgeted Retained Earnings	-	293,079	-
Total Revenues	67,991,179	59,503,114	62,059,900
EXPENDITURES			
Personal Services	13,317,585	15,407,229	15,387,137
Professional & Other Services	2,391,507	2,715,788	2,961,605
Supplies & Operating Charges	6,527,093	7,182,677	7,108,080
Repairs & Maintenance	2,076,538	2,099,576	2,099,951
Capital Outlay	-	713,428	478,800
Total Operating Expenditures	24,312,723	28,118,698	28,035,573
Indirect Cost Allocation	1,034,429	1,038,222	1,020,775
Miscellaneous	20,286	-	-
Depreciation	14,727,226	-	-
Contingency	-	-	600,000
Debt Service	6,771,945	21,409,109	16,610,214
Transfer to E&R Fund	-	5,589,425	12,219,697
Transfer to Other Funds	3,546,649	3,347,660	3,573,641
Total Expenditures	50,413,258	59,503,114	62,059,900
Excess Revenues Over/(Under) Expenses	\$ 17,577,921	\$ -	\$ -

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. Collaborate with outside agencies to promote and improve the appearance, health and safety of the City.

- * Continue efforts with Keep Hall Beautiful, Elachee, civic organizations, and local school systems.
- * Explore new outreach opportunities.

2. Promote participation in recycling.

- * Provide Recycling Resources to Community Events as requested when feasible.
- * Market and distribute, as requested, the new 35 gallon recycling containers to residents.

3. Coordinate annual service and revenue audit

- * Monitor revenue sources to insure accuracy of solid waste fees, franchisee fees, host fees, and other revenue sources.
- * Work with Administrative Services, Public Utilities, and Public Works Management to develop tracking audit processes.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Number of Customers	IO	5726	5711	5,781	5,958	5,750	5,900
Annual Waste Tonnage Picked up	QL	6756	6802	7,494	3,686	7,000	7,648
Annual Household Stop Volume	QL	1,919,008	1,187,888	1,202,448	619,632	1,196,000	1,227,200
Recycling (% by weight)	QL	13.27	13.51	13.72%	12.85%	13.9%	13.72%
Tons Recycled	QL	726	759	794	389.01	800	795
Recycling by weight (%)	QL	13.27%	13.51%	13.72%	12.85%	13.9%	13.72%

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.

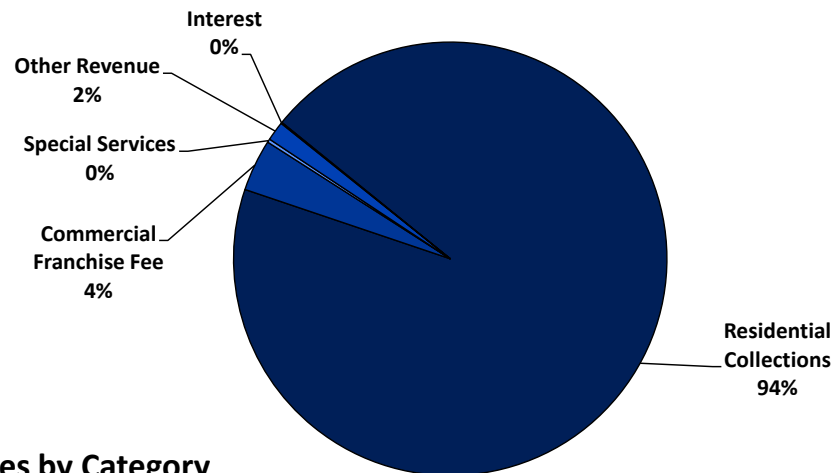
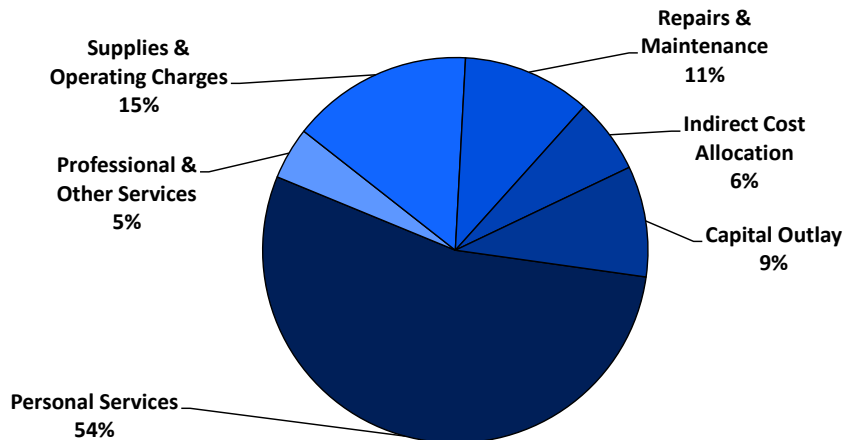
Commercial Franchise program began in FY 1994. Fees are projected at 5% of the gross receipts for all commercial garbage vendors. Assumptions are based on historical trends.

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	FY2014	FY2015	FY2016
	Actual	Adjusted Budget	Budget
Residential Collections	\$ 2,192,502	\$ 2,195,640	\$ 2,195,640
Commercial Franchise Fee	103,770	90,000	90,000
Special Services	8,484	5,000	6,000
Interest	2,723	2,000	2,000
Other Revenue	83,375	47,500	33,500
Budgeted Retained Earnings	-	350,638	-
Total Revenues	2,390,854	2,690,778	2,327,140
EXPENDITURES			
Personal Services	1,271,572	1,264,747	1,256,470
Professional & Other Services	77,729	96,861	101,943
Supplies & Operating Charges	262,055	337,718	354,937
Repairs & Maintenance	242,391	255,000	251,000
Debt Service	-	-	-
Depreciation	112,188	-	-
Indirect Cost Allocation	146,452	146,452	146,452
Transfer to Other Funds	-	250,000	-
Capital Outlay	-	340,000	216,338
Total Expenditures	2,112,387	2,690,778	2,327,140
Excess Revenues Over/(Under) Expenses	\$ 278,467	\$ -	\$ -

Revenues by Category**Expenditures by Category**

CHATTAHOOCHEE GOLF COURSE

DEPARTMENT DESCRIPTION:

Chattahoochee Golf Course was designed by renowned architect Robert Trent Jones Sr. and opened in 1960. The course features 18 holes of Championship Golf, a practice range, two practice putting greens, a short game area, an indoor teaching facility for full swing analysis as well as an indoor putting lab. The clubhouse features a fully stocked golf pro shop, restaurant and men's and ladies locker rooms. The course was renovated in 2006 by Kevin Hargrave and Course Crafters. Chattahoochee Golf Club is the home of Tommy Aaron, the 1973 Masters Champion.

MISSION STATEMENT:

To enhance the quality of life for our citizens by providing affordable golf through first class customer service and quality golf course conditions.

GOALS & OBJECTIVES:

1. Improve customer services efficiencies.

- * Develop and implement a golf course website and an online tee time reservation system allowing our patrons to reserve tee times and make payments online.
- * Explore available areas for a bag drop.

2. Enhance the quality of life for local citizens through golf.

- * Introduce local seniors to golf through free introductory clinics.
- * Establish a new shorter set of tees to provide a more friendly golf experience for our existing patrons.

3. Increase City Golf Course awareness throughout the region.

- * Target prominent regional golf tours, professional and amateur, to host events at Chattahoochee Golf Course raising awareness of part of Gainesville's leisure services.
- * Work with Gainesville CVB to update golf course signage and wayfinding.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Through 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
Number of online reservations booked.	IO	N/A	N/A	N/A	N/A	N/A	300
Number of participants in golf clinics.	QL	N/A	N/A	N/A	148	N/A	36
Number of Tournaments hosted	QL	31	31	32	20	32	34
Number of Website hits.	IO	N/A	N/A	N/A	N/A	N/A	2000

* Golf Course Created new performance measure for FY2016.

REVENUE SOURCES & ASSUMPTIONS

Charges for Services include a varying range of greens fees, golf cart rental fees, driving range fees, handicap services, and locker fees. Projections rely on historical data from the last three years. Revenue has been very stable to declining somewhat over the past three years (due to the uncertain economy and increased competition).

GREENS FEES, CART FEES, AND & OTHER REVENUE

Weekend AM - The largest source of green fee revenue.

Weekday Green Fee - Available to every golfer that plays CGC during the week.

Senior - Discounted green fee only available to residents 62 years and older.

Early Twilight - Discounted green fee that is available to all patrons generally 5 hours before sun sets.

Twilight - Discounted green fee that is available to all patron generally 3 hours before sun sets.

Weekend - Hall Co. green fee offered between Weekend AM and twilight times.

Guest - Chattahoochee Country Club Members Guest Fees. This revenue should increase with the corporate agreement with CCC.

High School - High school discount is given to students during the week, and on weekends after 2:00. This class of green fees has been the stable over the past several years.

College - College discount given to students during the week. This fee has remained steady over the past years.

Cart Rental Fees - Cart revenues are the largest source of revenue and have remained steady over the past three years.

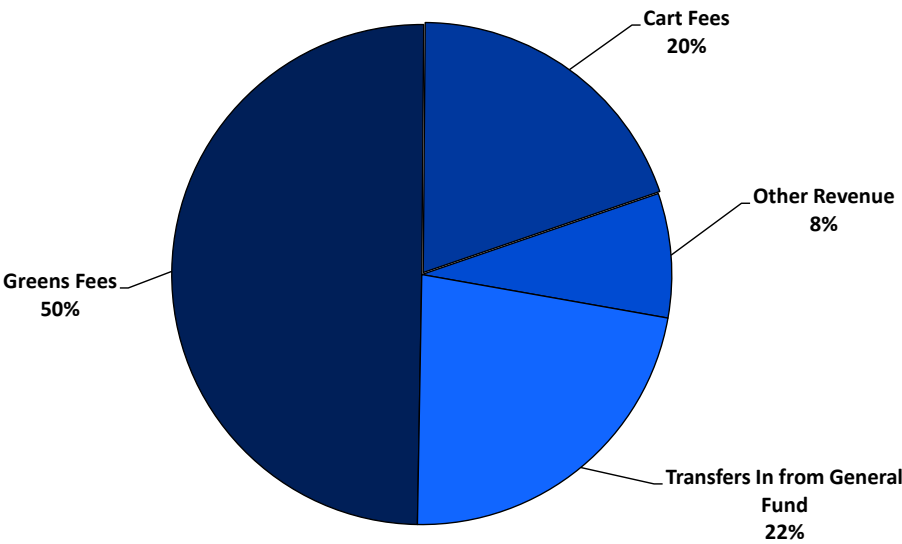
Handicap Fees - GSGA service that updates and maintains golfer's handicaps. The amount is \$40 per year per golfer. The course pays \$25.00 for each golfer to the GSGA for the use of their system.

Driving Range Fees - From sales of range tokens. These fees have been stable over the past three years.

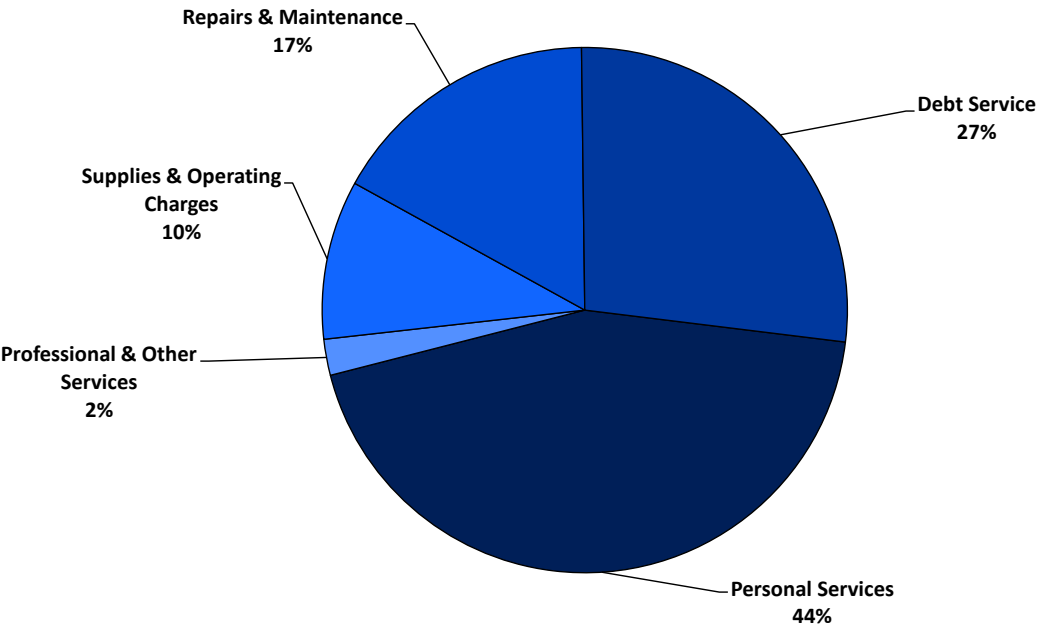
CHATTAHOOCHEE GOLF COURSE FUND SUMMARY

REVENUES	FY2014 Actual	FY2015 Adjusted Budget	FY2016 Budget
Greens Fees	\$ 643,725	\$ 651,000	\$ 652,600
Cart Fees	244,207	259,500	256,900
Other Revenue	116,860	99,100	105,232
Interest On Investments	67	-	-
Transfer In from GG Capital Projects Fund	-	-	-
Transfers In from General Fund	131,140	297,682	294,456
Budgeted Retained Earnings	-	20,087	-
Total Revenues	1,135,999	1,327,369	1,309,188
EXPENDITURES			
Personal Services	522,489	527,298	518,669
Professional & Other Services	13,763	16,754	26,132
Supplies & Operating Charges	116,492	114,343	115,259
Repairs & Maintenance	192,319	262,500	197,600
Debt Service	125,003	322,854	319,528
Amortization/Depreciation	264,194	-	-
Capital Outlay	-	83,620	132,000
Total Expenditures	1,234,260	1,327,369	1,309,188
Excess Revenues Over/(Under) Expenses	\$ (98,261)	\$ -	\$ -

Revenues by Category



Expenditures by Category



GENERAL INSURANCE FUND

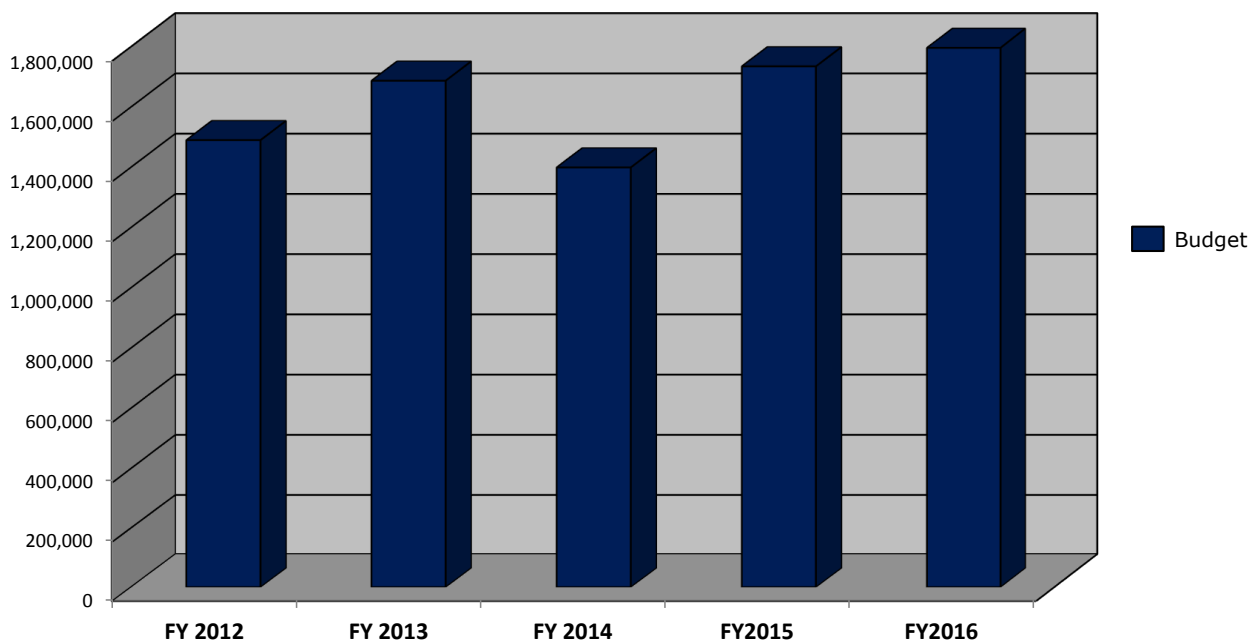
FUND DESCRIPTION:

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

	FY2014 ACTUAL	FY2015 ADJUSTED BUDGET	FY2016 BUDGET
Revenue			
Premiums and Losses Paid by Departments	\$ 1,396,284	\$ 1,723,161	\$ 1,778,632
Interest	1,633	2,000	1,600
Other	3,181	10,000	10,000
Budgeted Retained Earnings	-	-	6,383
Total Revenue	1,401,098	1,735,161	1,796,615
Expenditures			
Personal Services	-	-	-
Professional & Other Services	1,239,271	1,570,494	1,631,944
Supplies & Operating Charges	5,524	10,000	10,000
Repairs & Maintenance	-	-	-
Indirect Cost Allocation	154,671	154,667	154,671
Transfers Out	-	-	-
Total Expenditures	1,399,466	1,735,161	1,796,615
Excess Revenues Over/(Under) Expenditures	\$ 1,632	\$ -	\$ -

Five Year Budget Trend



EMPLOYEE BENEFITS FUND

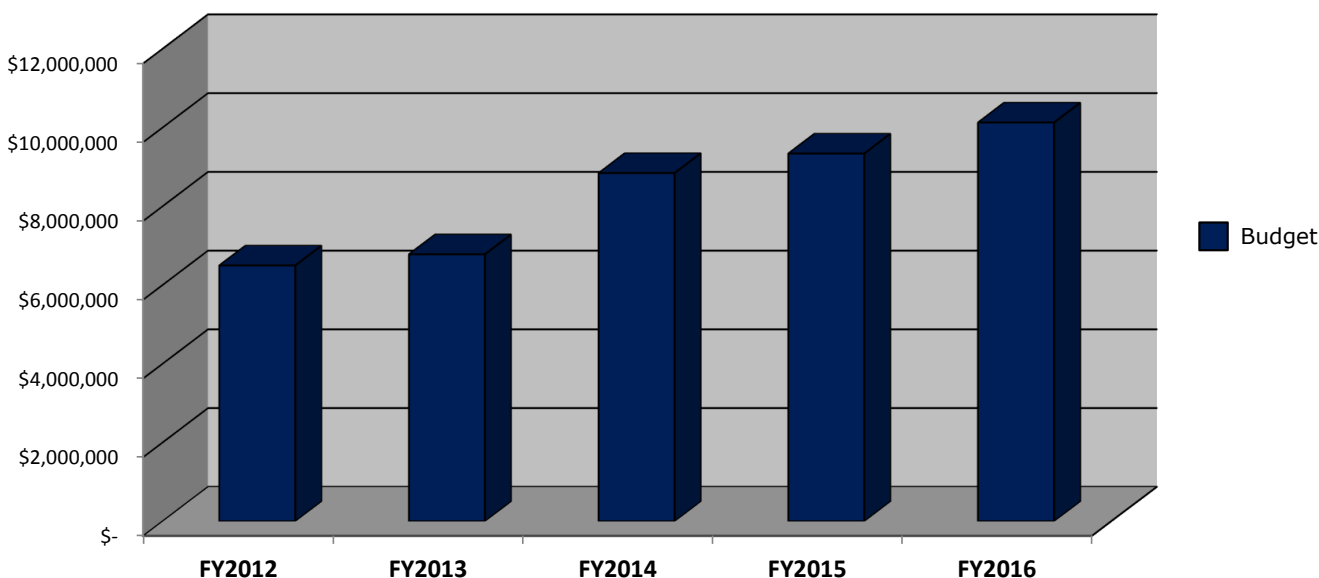
DEPARTMENT DESCRIPTION:

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	FY2014 Actual	FY2015 Adjusted Budget	FY2016 Budget
Premiums	\$ 7,597,330	\$ 8,342,074	\$ 9,082,903
Interest	6,725	3,000	3,000
Transfers In	-	-	-
Other Revenue	545	-	-
Budgeted Fund Balance	-	995,595	1,042,910
Total Revenues	7,604,600	9,340,669	10,128,813
EXPENDITURES			
Health Insurance Premiums/Claims Expense	7,387,777	7,397,562	8,259,624
Life Insurance Premiums	157,173	165,690	233,946
Vision Insurance Premiums	29,891	32,832	42,897
Dental Insurance Premiums	344,053	363,495	349,913
Long-term Disability Insurance	73,951	78,174	84,504
Short-term Disability Insurance	120,345	150,000	132,237
Medical Clinic Operations	616,795	778,764	773,234
Administration/Wellness Program	58,345	58,345	58,348
Other Costs	56,268	315,807	194,110
Total Expenditures	8,844,598	9,340,669	10,128,813
Excess Revenues Over/(Under) Expenditures	\$ (1,239,998)	\$ -	\$ -

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, and Hall Area Transit buses. Vehicle Services includes fueling services at the Public Works yard and the Public Utilities shop. Services within the Division include the Fuel Master (the fuel management system), repair and maintain the fleet wash bay, and emergency (24 hour on call) repair on vehicles to ensure safe and reliable operation of City owned vehicles.

MISSION STATEMENT:

To provide automotive and equipment repairs with dedication to vehicle safety and commitment to delivering secure, effective, and professional vehicle services.

GOALS & OBJECTIVES:

1. Increase functional time of all City vehicles & equipment.

- * Respond to emergency calls in less than 20 minutes.
- * Perform preventative maintenance on vehicles and minimize repeat repairs.
- * Improve and build on the technical skills of all shop staff by attending any relevant continuing education opportunities.

2. Ensure departmental managers can effectively manage it's fleet and fuel usage.

- * Annually audit fuel purchases, sales, and consumption.
- * Provide monthly reports for departmental fuel usage.

3. Effectively & efficiently manage vehicle services inventory.

- * Develop and implement best management practices for Inventory control.
- * Implement changes in fleet management policies with abilities of new software.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2016
% Police & Fire Fleet Downtime	IO	4%	4%	4%	4%	4%	4%
% Of Total Fleet serviced annually	IO	98%	98%	98%	98%	98%	98%
Vehicles and Equipment Maintained	IO	345	345	352	352	352	352
% Total Fleet Downtime to include Police and Fire	IO	5%	5%	5%	5%	5%	5%
% Emergency Road Request Initiated in 20 Min.	IO	98%	98%	98%	98%	98%	98%
# Of Training Hours	IO	N/A	N/A	30	30	30	30
% Repeat Repairs	IO	4%	4%	4%	4%	4%	4%

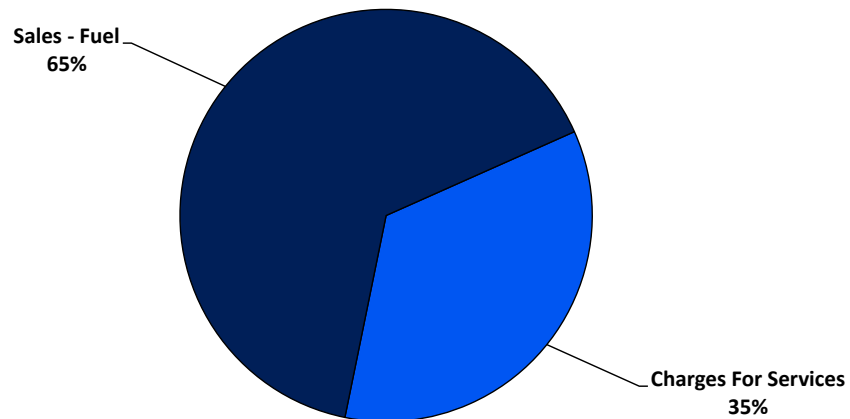
REVENUE SOURCES & ASSUMPTIONS

Charges for Services: These are charges for maintenance and routine services on city owned vehicles, to the various user departments.

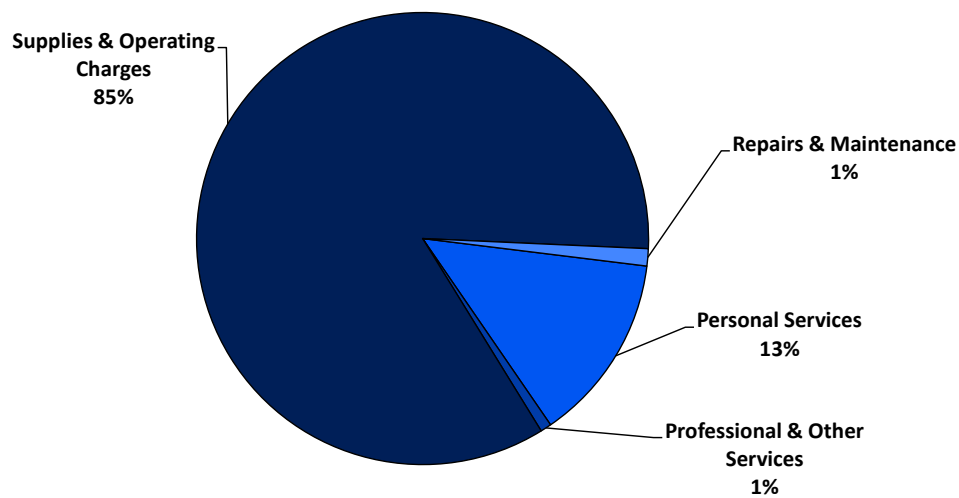
Fuel sales: These are the charges for the purchase of fuel for each City owned vehicle with each department.

VEHICLE SERVICES			
REVENUES	FY2014 Actual	FY2015 Adjusted Budget	FY2016 Budget
Charges For Services	\$ 685,944	\$ 874,372	\$ 934,092
Sales - Fuel	1,653,344	1,845,888	1,744,495
Other	-	-	-
Transfers In	-	-	35,000
Budgeted Retained Earnings	-	3,726	-
Total Revenues	2,339,288	2,723,986	2,713,587
EXPENDITURES			
Personal Services	309,781	353,419	355,612
Professional & Other Services	12,336	19,134	20,835
Supplies & Operating Charges	1,978,615	2,331,518	2,230,675
Repairs & Maintenance	14,150	19,915	32,465
Depreciation	24,406	-	-
Capital Outlay	-	-	74,000
Total Expenditures	2,339,288	2,723,986	2,713,587
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

Revenues by Category



Expenditures by Category



CEMETERY TRUST SPECIAL REVENUE FUND

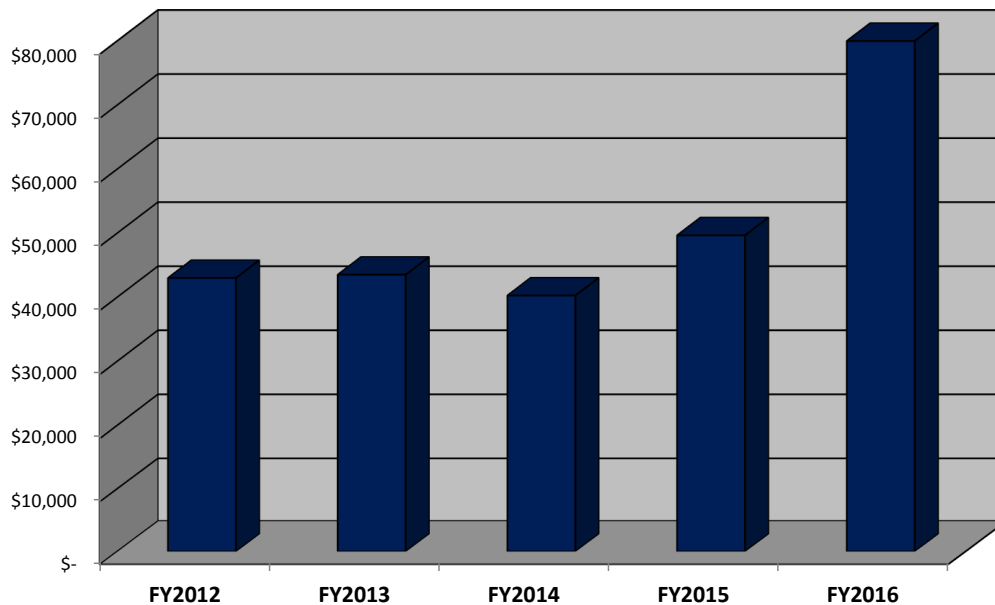
FUND DESCRIPTION:

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	FY2014 Actual	FY2015 Adjusted Budget	FY2016 Budget
Interest on Investments	\$ 301	\$ 260	\$ 280
Sales & Services	50,550	49,400	58,247
Transfers In	-	-	-
Budgeted Fund Balance	-	-	51,473
Total Revenues	50,851	49,660	110,000
EXPENDITURES			
Transfer to Capital Projects Fund	25,000	-	110,000
Available for Capital Projects	-	49,660	-
Total Expenditures	25,000	49,660	110,000
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ 25,851</i>	<i>\$ -</i>	<i>\$ -</i>

Cemetery Trust Fund Five Year Trend





GAINESVILLE CONVENTION AND VISITORS BUREAU

DEPARTMENT DESCRIPTION:

The Gainesville Communications and Tourism Office combines Main Street Gainesville, Public Information for City residents and Tourism and Trade.

MISSION STATEMENT:

Inform Gainesville residents on city government and city services, promote the downtown/midtown area as a new location for business, provide marketing support for existing businesses, and partner with area hotels and numerous local attractions to bring more visitors to the City.

GOALS & OBJECTIVES:
1. Increase Tourism Activity in Gainesville

- * Promote the Historic relevance of Alta Vista Cemetery, thereby creating a new local attraction. Organize monthly guided, themed tours recognizing war veterans, local celebrities, and cemetery art. Combine the tours with visits to local attractions such as The Historic Piedmont Hotel, Beulah Rucker Museum, and the North Georgia History Center to offer a complete tourism package that will result in revenue for area hotels and restaurants.
- * Organize, promote, and execute FLUXUS 2015, a museum day festival. Create a package for families and travel clubs.
- * Become an active member of SPORTS, Sports Planners & Organizers Retreat to bring more sporting events to Gainesville.

2. Encourage new business development and enhance established businesses around the Gainesville Square

- * Expand the Main Street website page to include the GIS Building Inventory Map tool that will provide relevant demographics and a virtual tour that includes exterior/interior views of downtown making it easier for prospective businesses to locate property.
- * Create Main Street Makeover program and pay up to \$2000 to "make-over" one Main Street business.

3. Promote Community Awareness of City Services and Utilization of City Programs

- * Complete Phase 2 installation of the Wayfinding Signage to identify City gateways, facilities, and attractions.
- * Create recycling door hangers and stickers to be distributed by Solid Waste employees and hand outs for city events.
- * Partner with TV18 to incorporate the use of additional video on Facebook and Social Media to reach more citizens.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				Thru 12/31	BUDGET	
		FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016
Events Booked	LS	9	9	24	11		20	20
Main Street Events	LS	23	23	30	11		30	31
Total Main Street Members	IO	N/A	N/A	23	36		75	80
Total Businesses In the Main Street area	ED	N/A	N/A	N/A	101		101	107
Occupancy Rate	ED	N/A	N/A	N/A	N/A		N/A	94%
Hotel/Motel Revenue	LS	\$563,902	\$591,793	\$715,260	\$413,394		\$543,333	\$633,333
Social Media Hits	IO	N/A	270,709	401,336	288,115		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

Charges for Services includes admissions, program and league fees, facility leases, concession operations, etc. Projections rely on historical trends and economic conditions.

Interest is based on economic conditions, interest rates, and cash flow projections.

Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund

GAINESVILLE COMMUNICATION AND TOURISM FUND SUMMARY

REVENUES	FY2014 Actual	FY2015* Adjusted Budget	FY2016 Budget
Intergovernmental - COG Hotel/Motel Tax	\$ 536,197	\$ 424,117	\$ 455,305
Main Street - Merchandise	935	5,500	-
Main Street - Other revenue	25,703	8,000	11,500
Transfer from General Fund	-	5,626	-
Interest on Investments	10	-	-
Miscellaneous Revenue	207	170	-
Budgeted Fund Balance	-	-	-
Total Revenues	563,052	443,413	466,805
EXPENDITURES			
Personal Services	264,454	286,039	283,421
Professional & Other Services	66,647	61,628	79,558
Supplies & Operating Charges	105,176	93,119	90,644
Repairs & Maintenance	2,946	2,627	1,782
Capital Outlay	-	-	11,400
Total Expenditures	439,223	443,413	466,805
Excess Revenues Over/(Under) Expenditures	\$ 123,829	\$ -	\$ -

* The Communication and Tourism department became an Authority in FY15.

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2012		FY2013		FY2014		FY2015		FY2016	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council											
Mayor	Elected		1		1		1		1		1
Mayor Pro-Temp	Elected		1		1		1		1		1
Council Members	Elected		3		3		4		4		4
City Attorney	Appt'd		1		1		1		1		1
Assistant City Attorney	Appt'd	-		-		-		-		-	
Total City Council		-	6	-	6	-	7	-	7	-	8
City Manager											
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		-		-		-	
Records Specialist	17	-		1		1		1		1	
Senior Secretary	14	-				1		-		-	
Total City Manager		6	-	7	-	7	-	6	-	6	-
Administrative Services Dept.											
Chief Financial Officer	Contract	1		1		1		1		1	
Administrative Services Officer	26	1		1		1		1		1	
Total Administration		2	-	2	-	2	-	2	-	2	-
Financial Services Manager	28	1		1		1		1		1	
Budget & Purchasing Manager	27	1		1		1		1		1	
City Marshal	26	1		1		1		1		1	
Financial Analyst	23	3		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	16	4		5		4		4		4	
Total Financial Services		13	-	14	-	13	-	13	-	13	-
Information Technologies Manager	28	1		1		1		1		1	
Senior Network Administrator	26	-		-		1		1		1	
Network Administrator	24	1		1		2		2		2	
Network Technician	23	1		1		-		-		-	
Lead Desktop Technician	22	-		-		1		-		-	
Information Technologies Technician I	19	1		1		1		2		2	
Total Information Technologies		4	-	4	-	6	-	6	-	6	-
Judge	Appt'd	1		1		1		1		1	
Solicitor/Assistant Solicitor	Appt'd	-	1		1		2		2		2
Court Manager	26	1		1		1		1		1	
Court Administrator	19	1		1		1		1		1	
Senior Records Clerk	15	1		1		1		1		-	
Municipal Court Clerk	15	3		3		4		4		5	
Total Municipal Court		7	1	7	1	8	2	8	2	8	2
Total Administrative Services Dept.		26	1	27	1	29	2	29	2	29	2
Human Resources and Risk Management											
Director of Human Resources	33	-		-		-		1		1	
Human Resources/Risk Manager	28	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		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/Risk Management Coordinator	17	-		-		-		-		1	
HR Assistant	16	1		1		1		1		1	
Total Human Resources and Risk Mgmt.		8	-	8	-	9	-	9	-	9	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2012		FY2013		FY2014		FY2015		FY2016	
		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	
Office & Records Coordinator	19	1		1		1		1		1	
Administrative Secretary	17	1		1		1		1		1	
Total Planning		6	7	6	7	6	7	6	7	6	7
Plans Review Manager	24	1		1		1		1		1	
Building Inspector II	20	2		2		2		2		2	
Permit Technician	18	1		1		1		1		1	
Total Inspections		4	-	4	-	4	-	4	-	4	-
Code Enforcement Manger	23	1		1		1		1		1	
Code Enforcement Officer	20	2		2		4		3		3	
Total Code Enforcement		3	-	3	-	5	-	4	-	4	-
Total Community Development Dept.		13	7	13	7	15	7	14	7	14	7
Police Department											
Police Chief	Contract	1		1		1		1		1	
Deputy Chief of Police	27	-		-		-		-		-	
Police Major	26	1		1		1		1		-	
Police Captain	25	2		2		2		2		2	
Police Lieutenant	23	7		7		7		7		8	
Police Sergeant	21	12		12		12		12		12	
Criminal Invest/Internal Affairs	20	-		-		-		-		-	
Supervisory Corporal	19	4		4		4		4		-	
Criminal Investigator	19	17		17		17		17		18	
Property & Evidence Officer	19	-		-		-		-		-	
Police Corporal	18	4		6		6		6		11	
Specialized Svcs Division Officers	18	14		14		13		11		12	
Community Relations Officer	18	2		-		-		-		-	
Records & Terminal Agency Coordinator	18	1		1		1		1		1	
Police Officers/Police Officer Trainees	17	36		36		37		40		36	
Administrative Secretary	17	1		1		1		1		1	
Senior Account Clerk	17	1		1		1		1		1	
Terminal Agency Coordinator	17	1		-		-		-		-	
Property & Evidence Custodian	15	2		2		2		2		2	
Open Records Coordinator	15	-		1		1		1		1	
Senior Secretary	14	2		2		2		2		2	
Records Clerk	13	3		3		3		3		3	
Data Terminal Operator	13	2		2		2		2		2	
Bailiff									2		2
Total Police Department		113	-	113	-	113	-	114	2	114	2

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

		Budget									
		FY2012		FY2013		FY2014		FY2015		FY2016	
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	
Training & Professional Development Officer	27	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	
Fire Captain	24	6		6		6		6		6	
Support Service Captain	24	-		1		1		1		-	
Assistant Training & Professional Development Officer	22	1		-		-		-		-	
Fire Lieutenant	22	12		12		12		12		12	
Fire Inspector	22	2		2		2		2		3	
Firefighter III	18	22		26		23		27		27	
Senior Administrative Secretary	18	-		-		1		1		1	
Firefighter II	17	16		21		32		28		28	
Firefighter I	16	33		24		16		16		16	
Administrative Secretary	17	2		2		1		1		1	
Senior Secretary	14	1		1		1		1		1	
Total Fire Department		103	-	103	-	103	-	103	-	103	-
Public Land and Buildings											
Construction & Maintenance Superintendent (35%)	26	-		-		-		-		-	
Superintendent	24	1		1		1		1		-	
Building Maintenance Tech IV	21	-		-		1		1		1	
Equipment Specialist	21	1		1		1		1		1	
Building Maintenance Tech III	19	2		2		1		1		-	
Building Maintenance Tech II	16	-		-		-		-		2	
Total Public Lands and Buildings		4	-	4	-	4	-	4	-	4	-
Engineering Services											
Public Works Director	Contract	1		1		1		1		1	
Assistant Public Works Director	31	1		1		1		1		1	
Senior Civil Engineer	30	1		1		1		1		1	
Budget and Project Manager	26	-		-		-		-		1	
Transportation Engineering Coordinator	25	-		-		-		-		1	
Engineer I	25	-		-		-		1		1	
Mapping System Coordinator	21	1		1		1		1		1	
Engineering Inspector	21	2		2		2		1		1	
Senior Financial Coordinator	20	-		1		-		-		-	
Administrative Secretary	17	1		1		1		1		1	
Storekeeper	14	-		-		-		-		1	
Part-time GIS Mapping Assistant	-		1	-		-		-		-	
Total Engineering Services		7	1	8	-	7	-	7	-	10	-
Traffic Services											
Traffic Engineer	29	1		1		1		1		-	
Traffic Operations Superintendent	24	-		-		1		1		1	
Lead Traffic Signal Technician	22	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		-		-		-	
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		1	
Total Traffic Services		8	-	8	-	8	-	8	-	7	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2012		FY2013		FY2014		FY2015		FY2016	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Streets											
Construction & Maintenance Superintendent (65%)	26	-		-		-		-		1	
Superintendent	24	1		1		1		1		-	
Assistant Superintendent	21	1		1		1		1		1	
Construction Supervisor	21	3		3		3		2		3	
Eqpt Operator III/Crew Spvrs.	19	2		1		1		-		-	
Equipment Operator III	18	5		5		5		5		5	
Corrections Officer	17	-		2		2		3		3	
Equipment Operator II	16	5		5		5		4		4	
Senior Secretary	14	1		1		1		1		1	
Storekeeper	14	1		1		1		1		-	
Equipment Operator I	13	3		3		3		3		2	
Maintenance Worker	12	-		-		-		-		1	
Laborer	10	7		7		7		4		3	
Total Street Department		29	-	30	-	30	-	25	-	24	-
Storm Water											
Construction Supervisor	21	-		-		-		1		1	
Equipment Operator II	16	-		-		-		1		1	
Total Cemetery Department		-	-	-	-	-	-	2	-	2	-
Cemetery											
Field Services Manager	26	1		1		1		1		-	
Cemetery Manager	24	-		-		-		-		1	
Cemetery Maintenance Supervisor	21	-		-		1		1		1	
Crew Chief	21	1		1		-		-		-	
Corrections Officer	17	-		-		-		-		1	
Landscape Crew Leader	17	-		-		-		-		1	
Equipment Operator II	16	1		1		1		1		-	
Office Administrator	14	1		1		1		1		1	
Laborer	10	-		-		-		3		3	
Total Cemetery Department		4	-	4	-	4	-	7	-	8	-
Total General Fund		321	15	325	14	329	16	328	18	330	19
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		-		-		-		-	
Therapist I	23	1		-		-		-		-	
Nutrition Services Supervisor	18	-		-		-		1		1	
Senior Center Supervisor	18	1		1		1		1		1	
Meals on Wheels Coordinator	18	1		1		1		-		-	
HAT Driver Trainer	17	1		1		1		-		-	
Senior Services and Compliance Officer	16	-		-		-		1		1	
Meals on Wheels Compliance Officer	16	1		1		1		-		-	
Home Based Educator	15	4		-		-		-		-	
Senior Program Coordinator II	14	1		1		1		1		2	
Senior Secretary	14	1		1		1		1		1	
Senior Program Coordinator I	13	1		1		1		1		-	
Transportation Dispatcher/Scheduler	13	1		1		1		1		1	
Vehicle Operator	13	-		-		-		10		9	
Trainer/Vehicle Operator	13	-		-		-		2		2	
Sr Center Transportation Coordinator	13	1		1		1		1		-	
Van Driver II	13	8		8		8		-		-	
Reservationist	13	1		1		1		1		1	
Service Worker/Vehicle Operator	13	1		1		1		2		2	
Data Coordinator	13	-		-		-		-		1	
Receptionist	12	1		-		-		-		-	
MOW Service Aide	11	1		1		1		1		1	
Van Driver I	11	4		4		4		-		1	
Total Full Time Employees		33	-	26	-	26	-	26	-	26	-
Therapist I	-		2		1		-		-		-
Vehicle Operator	0								10		8
Social Worker	-		1		1		-		-		-
Pool Van Driver I, II	-		23		23		20		-		1
Senior Program Aide	-		1		1		1		1		-
Meals on Wheels Kitchen Aide	-		2		1		2		1		3
Total Part-Time Employees		-	29	-	27	-	23	-	12	-	12
Total Community Service Center		33	29	26	27	26	23	26	12	26	12

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2012		FY2013		FY2014		FY2015		FY2016	
		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	
P/T Production Assistant	18										1
Camera Crew			2		2		2		2		-
Total Cable TV		2	2	2	2	2	2	2	2	2	1
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		1	
Frances Meadows Center Division Manager	25	1		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		-		-		-	
Manager Facility Supervisor	22	-		-		1		1		1	
Parks Maintenance Supervisor	22	1		1		1		1		1	
Facility Operations Manager	22	2		2		1		1		1	
Marketing/Communications Manager	22	1		1		1		1		1	
Assistant Parks Maintenance Supervisor	21	1		1		-		-		-	
Frances Meadows Center Aquatics Manager	21	1		1		1		-		-	
Senior Financial Coordinator	20	-		-		-		-		1	
Recreation Program Manager	20	-		1		1		1		1	
Recreation Program Coordinator	20	3		2		2		2		2	
Athletic Program Manager	20	2		2		2		2		2	
Event Services Manager	20	1		1		-		-		-	
Comp Swim Head Coach	20	-		1		1		1		1	
Landscape/Turf Technician	19	-		-		1		1		1	
Administrative Coordinator	19	1		1		1		1		1	
Operations Supervisor	19	1		1		2		2		2	
Aquatics Coordinator	17	-		-		-		1		1	
Swim Coordinator	17	-		-		-		1		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	
SR Customer Service Representative	17	-		-		-		-		1	
Customer Service Representative	15	-		-		-		-		1	
Senior Secretary	14	2		2		2		2		-	
Lifeguard	13	-		-		-		2		2	
Crew Coordinator	13	4		4		4		4		4	
Parks Maintenance Worker	11	3		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	37	Varies	37	Varies	39	Varies	39	Varies
AIRPORT											
Airport Manager	25	-		1		1		1		1	
Total General Insurance		-	-	1	-	1	-	1	-	1	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2012		FY2013		FY2014		FY2015		FY2016	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
PUBLIC UTILITIES											
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		4		3	
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		-		-	
Laborer	10	1		1		1		1		1	
Total Riverside		17	-	17	-	17	-	16	-	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	2		1		2		1		2	
Water Treatment Plant Operator II	18	1		2		2		2		3	
Water Treatment Plant Relief Operator III	17	-		1		-		1		-	
Water Treatment Plant Operator III	17	3		2		2		2		1	
Water Treatment Plant Operator Trainee	14	1		1		1		1		1	
Maintenance Worker	12	-		-		-		-		1	
Laborer	10	1		1		1		1		-	
Total Lakeside		14	-	14	-	14	-	14	-	14	-
Distribution/Collections System Manager	30	1		1		1		1		1	
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	5		4		4		4		4	
Tech Support Supervisor	21	-		1		1		1		1	
Utility Locator Supervisor	19	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		1	
Equipment Operator II	16	2		2		2		2		2	
Leak Detection Tech	16	-		1		1		1		1	
Utility Locator Technician I	16	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		1	
Utility Service Representative	15	1		1		1		1		1	
Auto Mechanic I	15	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		-		-		-		1	
WRF Operator II	18	1		-		-		-		-	
WRF Relief Operator III	17	-		2		2		2		1	
WRF Operator III	17	5		6		6		6		6	
WRF Operator Trainee	14	1		1		1		1		1	
Maintenance Worker	12	1		1		1		1		1	
Total Flat Creek		17	-	17	-	17	-	17	-	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		2	
WRF Operator III	17	4		4		4		5		4	
WRF Operator Trainee	14	1		1		1		-		1	
Maintenance Worker	12	1		1		1		1		1	
Total Linwood		14	-	14	-	14	-	14	-	14	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2012		FY2013		FY2014		FY2015		FY2016	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Maintenance Manager	28	1		1		1		1		1	
Maintenance Superintendent	25	1		1		1		1		1	
Instrumentation Specialist	22	1		1		1		1		1	
Industrial Electrician II	23	-		-		-		1		1	
Industrial Electrician	20	1		2		2		1		1	
Maintenance Operator Supervisor	20	-		-		-		-		1	
Maintenance Operator	19	4		5		5		5		4	
Preventive Maintenance Supervisor	19	-		-		-		-		1	
Landscape Supervisor	19	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	4		4		4		4		4	
Grounds Crew Chief	15	-		-		-		-		1	
Right of Way Crew Chief	15	2		2		2		2		-	
Pump Station Tech	15	2		2		2		2		3	
Maintenance Worker	12	1		2		2		2		1	
Laborer	10	3		2		2		2		1	
Total Maintenance		23	-	25	-	25	-	25	-	23	-
Construction Superintendent	26	1		1		1		1		1	
Utility Supervisor	21	4		4		4		4		4	
Infiltration/Inflow Supervisor	21	1		1		1		1		1	
Utility Right of Way Supervisor	20	1		1		1		1		1	
Engineering Technician II	18	1		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	
Equipment Operator II	16	-		-		-		-		1	
Right of Way Crew Chief	15	-		-		-		-		1	
Infiltration/Inflow Technician	14	3		3		3		3		3	
Construction Utility Technician	14	3		3		3		3		3	
Maintenance Worker	12	-		-		-		-		1	
Pipefitter II	12	3		3		3		4		4	
Laborer	10	-		-		-		-		1	
Pipefitter I	10	1		1		1		1		1	
Total Sanitary Sewer		22	-	22	-	22	-	23	-	27	-
Environmental Services Administrator	28	1		1		1		1		1	
Civil Engineer III	28	1		-		-		-			
Civil Engineer II	26	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		-		-		-		-	
Laboratory Supervisor	21	1		1		1		1		1	
Water Conservation Specialist	19	1		1		1		1		1	
Engineering Technician II	18	-		-		-		-		1	
Environmental Specialist II	17	1		1		1		1		1	
Laboratory Specialist	17	2		2		2		2		2	
Backflow Prevention Inspector	17	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 II	16	2		2		2		2		1	
Lab Technician I	15	-		-		-		-		1	
Lab Technician Trainee	14	-		-		-		1		1	
Senior Secretary	14	1		-		-		1		1	
Total Environmental Compliance		20	-	15	-	16	-	18	-	18	-

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2012		FY2013		FY2014		FY2015		FY2016	
		FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Engineering & Construction Div. Manager	32	-		1		1		1		1	
Engineering & Planning Section Chief	32	1		1		1		1		1	
Construction & Project Section Chief	30	1		1		1		1		1	
Design & Permitting Section Chief	30	-		-		1		1		1	
Civil Engineer III - Permitting Service Manager	28	-		-		-		1		1	
Civil Engineer III	28	2		3		2		1		1	
Civil Engineer II	26	3		4		3		3		5	
GIS/Utility Mapping Coordinator	24	1		1		1		1		1	
Civil Engineer I	23	2		1		1		1		-	
Sr. Utilities Engineering Inspector	23	2		2		2		2		2	
Storm water Program Civil Engineer II	23	-		-		-		-		1	
Utilities Engineering Inspector	21	2		2		2		2		2	
Backflow Prevention Coordinator	21	-		1		1		1		1	
GIS Technician II	21	-		-		-		1		1	
GIS Technician I	19	-		-		-		1		1	
Graphics/Mapping Technician	19	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		1	
Engineering Technician I	16	1		1		1		1		1	
Senior Secretary	14	-		1		1		1		1	
Part Time Contract Labor Engineer			1		1		1		-		-
Total Eng. & Const. Services		20	1	24	1	23	1	23	-	25	-
Customer Service Manager	25	1		1		1		1		1	
Utility Senior DB Ami Analyst	25	-		-		-		1		1	
Meter Asset Manager	23	1		1		1		1		1	
Utility Systems Administrator	23	-		-		-		-		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		1		1		2	
Sr. Meter Reader Specialist	18	1		1		1		1		1	
Customer Service Field Rep II	17	-		-		-		2		2	
Meter Sales Rep	16	-		1		1		1		1	
Billing Specialist	16	4		4		4		4		4	
Customer Service Field Rep I	15	9		9		9		6		4	
Customer Service Representative	15	10		9		10		10		9	
Total Customer Account Services		32	-	32	-	32	-	31	-	31	-
Public Utilities Director	Contract	1		1		1		1		1	
Assistant Director	34	2		1		1		1		1	
Finance & Administration Division Manager	30	1		1		1		1		1	
Utility Asset/Procurement Manager	26	1		1		1		1		1	
Purchasing/Inventory Control Manager	23	1		1		1		1		1	
Administrative Manager	21	-		-		-		1		1	
Utility Analyst	21	-		-		-		1		-	
Sr. Customer Advocate	20	1		1		1		1		1	
Customer Advocate	19	1		1		1		1		1	
Administrative Coordinator	19	1		1		1		1		-	
Warehouse Supervisor	19	1		1		-		-		-	
Administrative Aide	17	3		3		3		2		3	
Administrative Secretary	17	1		1		1		-		-	
Store keeper	14	1		1		2		2		2	
Total Finance & Administration		15	-	14	-	14	-	14	-	13	-
Total Public Utilities		229	1	229	1	229	1	230	-	233	-
Solid Waste Department											
Superintendent	24	1		1		1		1		1	
Assistant Superintendent	21	1		1		1		1		1	
Equip. Operator III/Maintenance Spvsr.	19	-		-		-		1		1	
Equipment Operator III	18	2		3		3		2		2	
Equipment Operator II	16	6		5		5		5		5	
Administrative Assistant	15	1		1		1		1		1	
Equipment Operator I	13	6		5		6		6		5	
Laborer	10	7		8		7		7		8	
Total Solid Waste		24	-	24	-	24	-	24	-	24	-

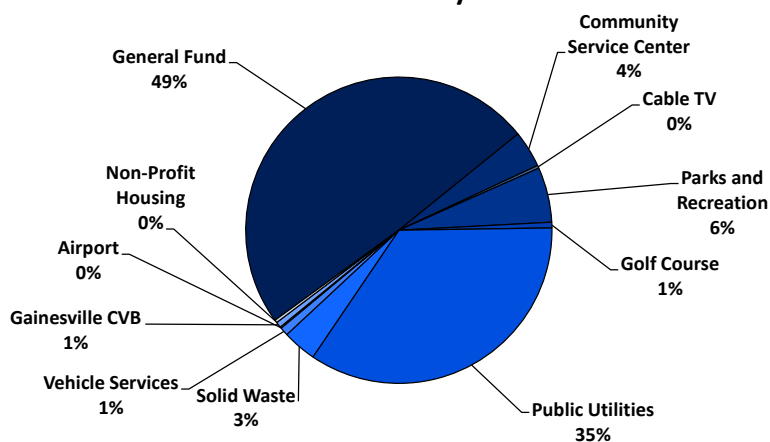
CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

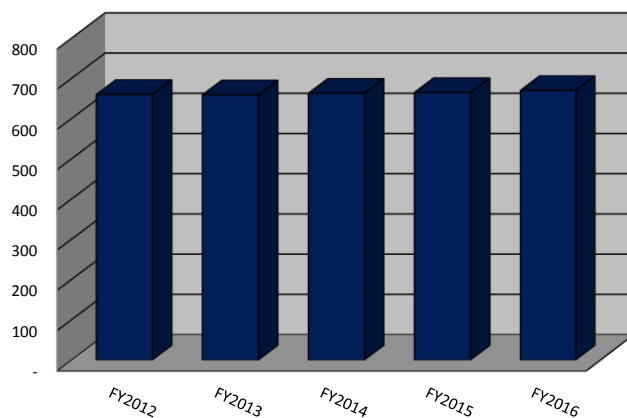
(5-year Summary)

DEPARTMENTS	Grade	Budget									
		FY2012		FY2013		FY2014		FY2015		FY2016	
		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	17	1		2		2		2		4	
Auto Mechanic I	15	2		2		2		2		-	
Secretary	13	1		1		1		1		1	
Total Vehicle Services		5	-	6	-	6	-	6	-	6	-
Gainesville Convention and Visitor's Bureau											
Communications and Tourism Director	27	1		1		1		1		1	
Tourism and Trade Manager	24	1		1		1		1		1	
Main Street Manager	23	1		1		1		1		1	
Communications and Tourism Assistant	20	1		1		1		1		1	
Total Gainesville CVB		4	-	4	-	4	-	4	-	4	-
Non-Profit Housing											
Housing Program Manager	28	1		1		1		1		1	
Housing Coordinator	21	1		1		1		1		1	
Total Non-Profit Housing		2	-	2	-	2	-	2	-	2	-
TOTAL AUTHORIZED POSITIONS		660	47	659	44	663	42	665	32	670	32

Authorized Positions by Fund FY 2016



Five-Year Positional Change Chart



DOCUMENT-WIDE CRITERIA

*This section contains the Glossary, Ad Valorem Ordinance, Tax digest,
Millage Profile, Budget Resolution and Account Descriptions*

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 of **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 advalorem taxation.

INFRASTRUCTURE The basic facilities, equipment, and installations needed for the functioning of a system or organization (e.g., roads, bridges, water/sewer lines, public buildings).

INTANGIBLE PROPERTY A category of personal property that includes stocks, taxable bonds, and cash.

INTERFUND TRANSFER A method used to transfer monies from one fund to another.

INTERGOVERNMENTAL REVENUE Revenue received from local agencies or other governments such as the state of Georgia

LAND USE DESIGNATION Future land designation which compliments the goals and objectives of the Comprehensive Land Use Plan and indicates ideal locations for a wide variety of uses.

MILLAGE RATE The ad valorem tax rate expressed in the amount levied per thousand dollars of the taxable assessed value of property. One mill is equal to one dollar per thousand.

NCIC 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:	05/05/2015
Passed:	05/19/2015

AN ORDINANCE

No. 2015-08

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 2016; 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 2016; 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 \$3.02 on each \$1,000.00 of property subject to ad valorem tax by the City.

SECTION II. Said rate of \$3.02 on each \$1,000.00 of taxable property is hereby levied as follows:

- (a) For General Government purposes, \$1.75 on each \$1,000.00 of taxable property.
- (b) For the purpose of providing Parks and Recreation operations, \$0.78 on each \$1,000.00 of taxable property.
- (c) For the purpose of retiring outstanding governmental fund type debt and related interest, \$0.49 on each \$1,000.00 of taxable property.

SECTION III. All ordinances and part of ordinances in conflict herewith are hereby repealed.

NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes which shall be due on or before December 1, 2015.

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. 2015-08



C. Danny Dunagan, Jr., Mayor

This is to certify that I am City Clerk of the City of Gainesville. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:



Denise O. Jordan, City Clerk

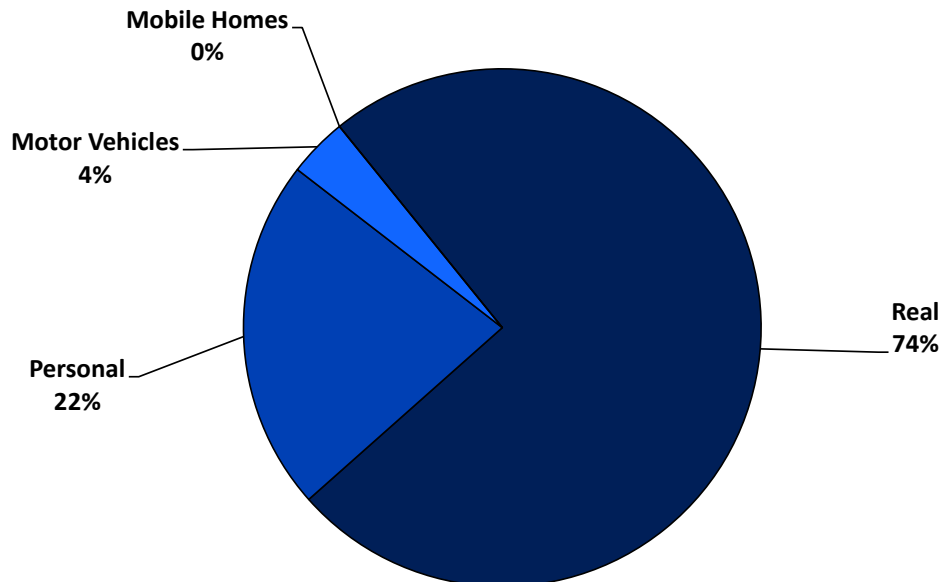
**PROJECTED AD VALOREM TAX DIGEST
FISCAL YEAR 2016**

	FY 2015/ Tax Year 2014	FY 2016/ Tax Year 2015	
Description	Tax Digest	Tax Digest (Estimated)	% Change
Real	\$ 3,610,341,323	\$ 3,718,651,563	3.0%
Personal	1,069,907,483	1,102,004,707	3.0%
Motor Vehicles	185,664,450	185,664,450	0.0%
Mobile Homes	1,510	1,510	0.0%
Total Digest	4,865,914,766	5,006,322,230	2.9%
Exempt Properties	(1,042,386,808)	(1,042,389,808)	0.0%
Net Digest	\$ 3,823,527,958	\$ 3,963,932,422	3.7%

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	\$ 3,582,645.70	\$	\$ 3,714,204.68	\$	\$ 131,559	\$	3.7%

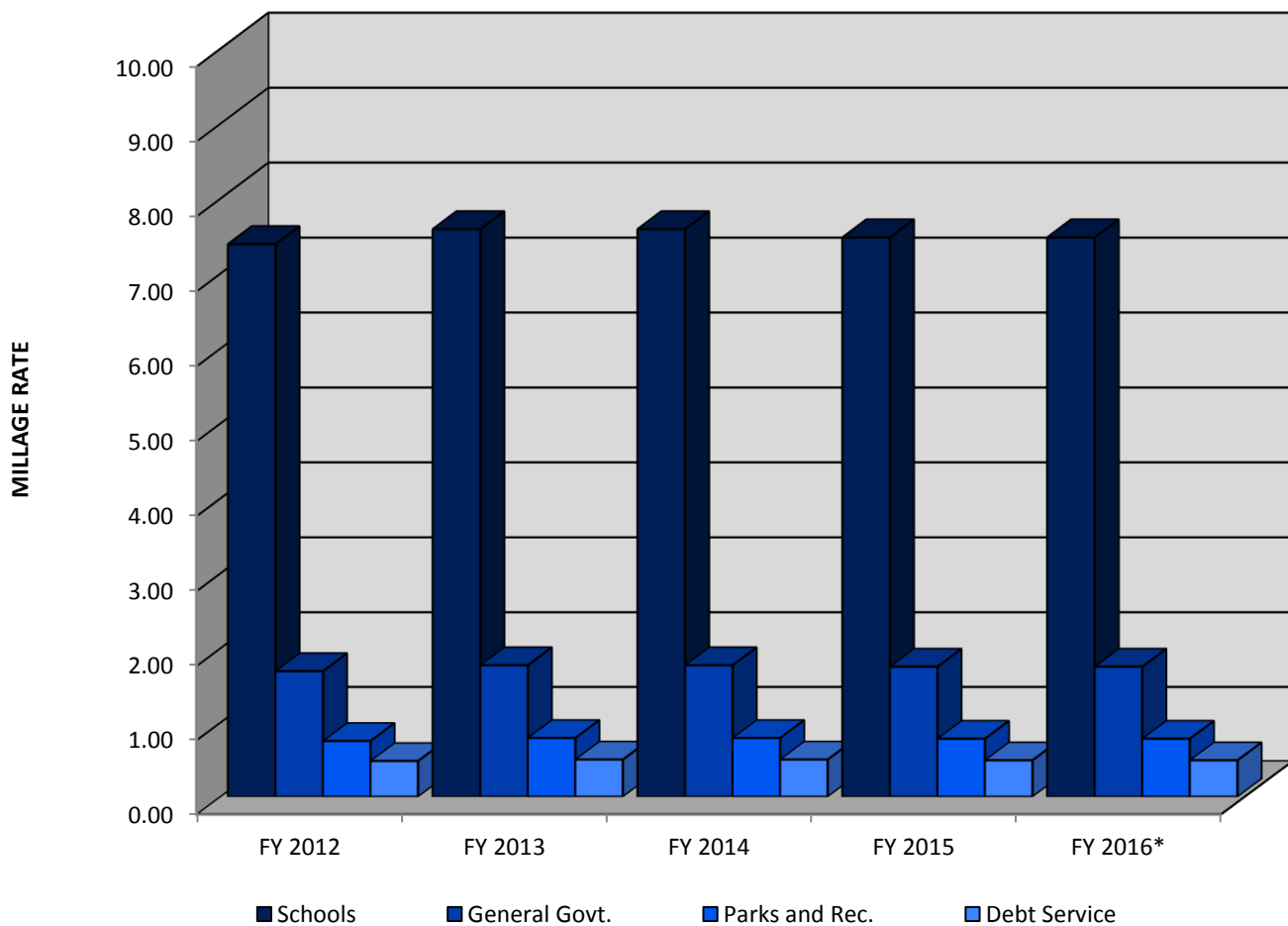
Projected Tax Digest By Category



CITY OF GAINESVILLE MILLAGE PROFILE

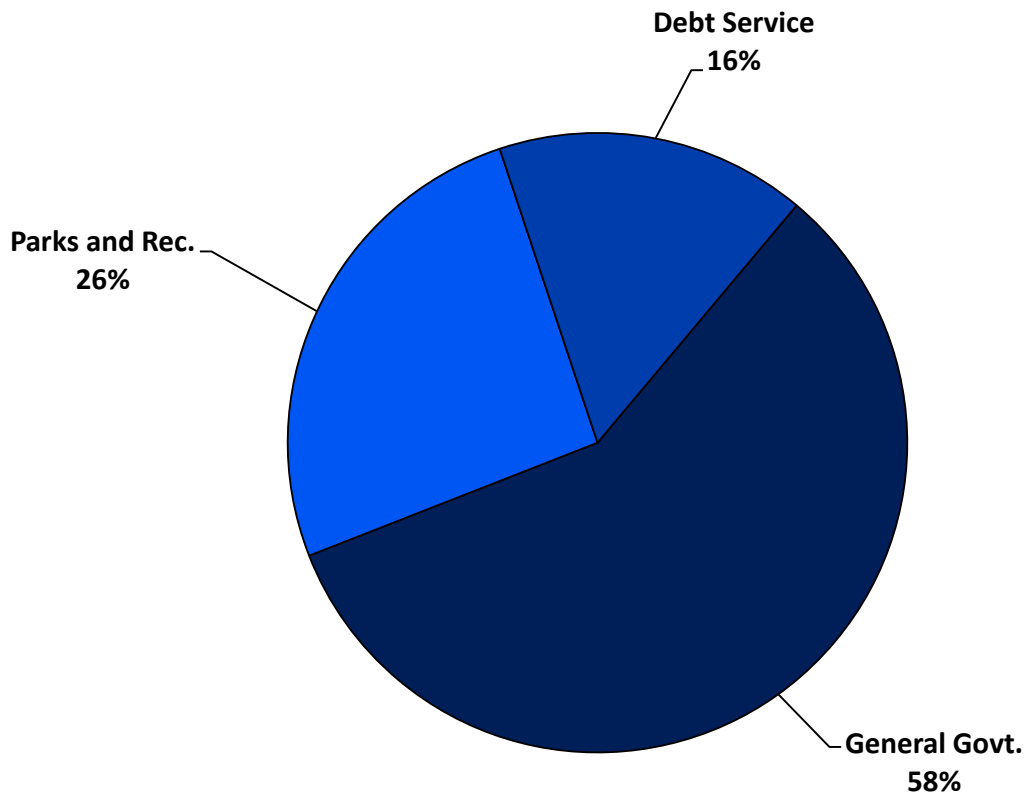
Fund	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016*</u>
Schools	7.39	7.59	7.59	7.48	7.48
General Govt.	1.69	1.77	1.77	1.75	1.75
Parks and Rec.	0.75	0.79	0.79	0.78	0.78
Debt Service	0.48	0.50	0.50	0.49	0.49
Total	10.31	10.65	10.65	10.50	10.50

* 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-2015-09

FISCAL YEAR 2016 BUDGET

WHEREAS, the City Manager has presented a proposed fiscal year 2016 Budget to the City Council on each of the various funds of the City; and

WHEREAS, the Budget lists proposed expenditures/expenses for the fiscal year 2016; and

WHEREAS, each of these budgets is a balanced budget, so that anticipated revenues for each fund equal proposed expenditures/expenses.

NOW, THEREFORE, BE IT RESOLVED THAT that "Attachment A" & "Attachment B" attached hereto and by reference made part of this resolution, shall be the City of Gainesville's budget for the fiscal year 2016; and

BE IT FURTHER RESOLVED the governing body for the City of Gainesville hereby approves this budget, and the several items of revenues shown in the budget for each fund in the amounts shown anticipated are adopted, and that the several amounts shown in the budget for each fund as proposed expenditures/expense are hereby appropriated to the departments named in the fund; and

BE IT FURTHER RESOLVED that the expenditures/expenses shall not exceed the appropriations authorized by this budget or amendments thereto provided; however, that expenditures/expenses for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER RESOLVED that this budget contains appropriations for Intergovernmental and Agency agreements, and that the governing body for the City of Gainesville hereby authorizes the Mayor and/or City Manager to execute such agreements.

Adopted this 19th day of May, 2015.


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 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

GENERAL FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 1.75 Mills	\$ 5,935,882
Railroad Equipment Tax	6,000
Intangible Tax	74,000
Real Estate Transfer Tax	24,000
Insurance Premium Tax	1,800,000
Local Option Sales Tax	4,700,000
Title Ad Valorem Tax	940,000
Local Option Energy Tax	40,000
Payment in Lieu of Taxes	68,000
Occupational Tax	1,271,640
Alcoholic Beverage Tax	1,014,443
Franchise Fees	4,151,056
Fines, Fees, and Forfeitures	1,316,200
Permits and Zoning Fees	387,000
Other Fees and Licenses	412,300
Interest on investments	27,000
Intergovernmental	496,246
Cemetery Lot Sales	177,947
Miscellaneous	164,250
Charges for Services - Indirect Charges	2,056,678
Transfers In	3,318,941
Sales of General Fixed Assets	32,000
Budgeted Fund Balance	2,350,000

TOTAL REVENUES AND OTHER SOURCES

\$ 30,763,583

EXPENDITURES AND OTHER USES

City Council	\$ 352,826
City Manager's Office	642,319
Administrative Services	2,307,663
Human Resources	628,955
Community Development	1,141,867
Police	8,982,984
Fire	6,840,494
Public Lands and Buildings	562,375
Engineering Services	896,060
Traffic Services	1,251,743
Street Maintenance and Construction	1,696,138
Storm Water	173,399
Cemetery	610,185
Agency Allocations - Other	193,565
Contingency	1,416,230
Transfers Out	3,066,780

TOTAL EXPENDITURES AND OTHER USES

\$ 30,763,583

**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

COMMUNITY SERVICE CENTER FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Federal/State/Other	\$ 1,223,094
Intergovernmental - County	455,011
Transfer from General Fund	573,965
Other: (Fees, Donations, Fares, Misc.)	555,151
Budgeted Fund Balance	-

TOTAL REVENUES AND OTHER SOURCES	\$ 2,807,221
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EXPENDITURES AND OTHER USES

Personal Services	\$ 1,448,317
Professional & Other Services	182,943
Supplies & Operating Charges	642,023
Repairs & Maintenance	313,938
Indirect Cost Allocation	190,000
Capital Outlay	30,000

TOTAL EXPENDITURES AND OTHER USES	\$ 2,807,221
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CONFISCATED ASSETS

REVENUES AND OTHER SOURCES

Cash Confiscations - State	25,000
Cash Confiscations - Federal	50,000
Budget Fund Balance	235,300

TOTAL REVENUES AND OTHER SOURCES	\$ 310,300
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EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 25,000
Supplies & Operating Charges	150,300
Repairs & Maintenance	-
Capital outlay	135,000
Available for Capital Outlay	-

TOTAL EXPENDITURES AND OTHER USES	\$ 310,300
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**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

ECONOMIC DEVELOPMENT FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 1,200
Land Sales	200,000
Payment in Lieu of Taxes	-
Other Revenues	3,920
Budgeted Fund Balance	203,880

TOTAL REVENUES AND OTHER SOURCES	\$ 409,000
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EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 69,000
Supplies & Operating Charges	5,000
Debt Service	15,000
Transfers out	320,000
Contingency	-

TOTAL EXPENDITURES AND OTHER USES	\$ 409,000
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CABLE TV CHANNEL FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Hall County	\$ 163,359
Transfer from General Fund	163,359

TOTAL REVENUES AND OTHER SOURCES	\$ 326,718
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EXPENDITURES AND OTHER USES

Personal Services	\$ 156,779
Professional & Other Services	19,261
Supplies & Operating Charges	16,029
Repairs & Maintenance	5,543
Indirect Cost Allocation	29,106
Transfers out	100,000

TOTAL EXPENDITURES AND OTHER USES	\$ 326,718
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**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

HOTEL/MOTEL TAX FUND

REVENUES AND OTHER SOURCES

Hotel/Motel Taxes (5%)	\$ 633,333
Hotel/Motel Taxes (1%)	126,667
Interest on Investments	250
Budgeted Fund Balance	-

TOTAL REVENUES AND OTHER SOURCES	\$ 760,250
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EXPENDITURES AND OTHER USES

Gainesville Convention and Visitors Bureau	\$ 455,305
Transfer to Capital Projects	178,278
Transfer to Debt Service	126,667

TOTAL EXPENDITURES AND OTHER USES	\$ 760,250
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IMPACT FEES FUND

REVENUES AND OTHER SOURCES

Impact Fees - Police	\$ 18,300
Impact Fees - Fire	33,400
Impact Fees - Parks	154,000
Administrative Fees	10,300
Interest on Investments	800
Budgeted Fund Balance	-

TOTAL REVENUES AND OTHER SOURCES	\$ 216,800
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EXPENDITURES AND OTHER USES

Transfer to General Fund	\$ 10,300
Available for Capital Projects	206,500

TOTAL EXPENDITURES AND OTHER USES	\$ 216,800
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INFORMATION TECHNOLOGY FUND

REVENUES AND OTHER SOURCES

Technology fees	\$ 62,000
Interest on Investments	200
Budgeted Fund Balance	-

TOTAL REVENUES AND OTHER SOURCES	\$ 62,200
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EXPENDITURES AND OTHER USES

Transfer to General Gov't Capital Projects Fund	\$ -
Available for Capital Projects	\$ 62,200

TOTAL EXPENDITURES AND OTHER USES	\$ 62,200
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**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

TAX ALLOCATION DISTRICT FUND

REVENUES AND OTHER SOURCES

Property Tax - Current	\$ 17,000
Intergovernmental	91,000
Interest on Investments	800
TOTAL REVENUES AND OTHER SOURCES	\$ 108,800

EXPENDITURES AND OTHER USES

Available for Capital Projects	\$ 108,800
TOTAL EXPENDITURES AND OTHER USES	\$ 108,800

PARKS AND RECREATION FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ .78 Mills	\$ 2,592,349
Charges for Services	1,687,989
Interest on Investments	3,430
Other	2,500
Transfers in	-
Budgeted Fund Balance	79,506
TOTAL REVENUES AND OTHER SOURCES	\$ 4,365,774

EXPENDITURES AND OTHER USES

Personal Services	\$ 2,709,051
Professional & Other Services	543,920
Supplies & Operating Charges	919,703
Repairs & Maintenance	143,100
Indirect Cost Allocation	50,000
Capital Outlay	-
Transfer to Parks and Recreation Capital Projects Fund	-
TOTAL EXPENDITURES AND OTHER USES	\$ 4,365,774

**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

DEBT SERVICE FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 0.49 Mills	\$ 1,644,302
Interest on Investments	2,866
Transfers in	126,667
Budgeted Fund Balance	553,357

TOTAL REVENUES AND OTHER SOURCES	\$ 2,327,192
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EXPENDITURES AND OTHER USES

Bond Principal & Interest	\$ 1,793,193
Lease Principal & Interest	529,499
Other Costs	4,500
Available for Future Debt Service	-

TOTAL EXPENDITURES AND OTHER USES	\$ 2,327,192
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CAPITAL PROJECTS FUND

REVENUES AND OTHER SOURCES

SPLOST VII	\$ 3,680,000
Lease Proceeds	-
Intergovernmental	250,000
Contributions	50,000
Transfer from General Fund	2,000,000
Transfer from Economic Development Fund	320,000
Transfer from Hotel/Motel Tax Fund	178,278
Transfer from Information Tech Fund	
Transfer from Public Utilities	265,000
Transfer from Impact Fee Fund	
Transfer from TV-18 Fund	100,000
Transfer from Cemetery Trust Fund	110,000
Budgeted Fund Balance - Various capital projects funds	561,314

TOTAL REVENUES AND OTHER SOURCES	\$ 7,514,592
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EXPENDITURES AND OTHER USES

City Manager's Office

Roosevelt Square Renovations	\$ 620,000
Service Delivery Update	20,000

Administrative Services

Enhanced Software Applications	569,244
Standardized Camera System	150,000
Expansion of Disk Storage	100,000

Community Development Department

Fleet Replacement - Building Inspections	50,000
CIE - Update	25,000

Police Department

Police Department Fleet replacement	563,270
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**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

Fire Department

Fire Station #2 Renovations	400,000
Fleet Replacement - Ladder 24	1,500,000

Public Lands & Buildings

City Administrative Building Re-roof	176,000
City Administrative Building Wall Waterproof	117,800

Public Works - Engineering Services

Street Resurfacing (Major Projects)	835,000
Roadway Patching Program	125,000
Full Depth Reclamation Program	370,000
In-House Paving Program	125,000
Wills Street Reconstruction	165,000
Roadway Beautification	150,000
Fleet Replacement - Truck	30,000

Public Works - Traffic Engineering

Thermoplastic Restriping	55,000
Transportation Plan Implementation	650,000
Jesse Jewell & John Morrow Intersection Improvements	100,000

Public Works - Street Maintenance

Fleet Replacement - Leaf Machine	50,000
Fleet Replacement - ROW Tractor	40,000
Fleet Replacement - Service Truck	100,000
Fleet Replacement - Crew Cab Truck	40,000

Public Works - Cemetery

Octagonal Columbarium	40,000
Storage Building	40,000
Fleet Replacement - Crew Cab Truck	30,000

Gainesville Convention and Visitors Bureau

Gainesville Signage	178,278
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Cable Television

Fleet Replacement - Production Van	100,000
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TOTAL EXPENDITURES AND OTHER USES

\$ 7,514,592

**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

AIRPORT FUND

REVENUES AND OTHER SOURCES

T-Hangar Rent	\$ 377,004
Corporate Hangar Rent	364,361
Industrial Park Rent	150,729
Fuel	19,608
Interest on Investments	1,200
Fixed Base Operator	32,991
Miscellaneous Revenue	3,861
Budgeted Retained Earnings	-

TOTAL REVENUES AND OTHER SOURCES	\$ 949,754
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EXPENDITURES AND OTHER USES

Personal Services	\$ 77,646
Professional & Other Services	56,275
Supplies & Operating Charges	57,622
Repairs & Maintenance	93,100
Indirect Cost Allocation	209,561
Debt Service	443,550
Capital Outlay	12,000

TOTAL EXPENDITURES AND OTHER USES	\$ 949,754
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PUBLIC UTILITIES OPERATING FUND

REVENUES AND OTHER SOURCES

Water Revenue	\$ 28,500,000
Water Connection Fees	1,500,000
Water Connection Administration Fees	46,000
Water Tapping Fees	900,000
Account Service Fees	2,800,000
Service Fees	230,000
Late Payment Penalty	500,000
Sewer Revenue	25,650,000
Surcharge	600,000
Sewer Tapping Fees	6,000
Sewer Connection Fees	900,000
Sewer Connection Administration Fees	27,500
Recovery of Bad Debts	-
Interest on Investments	10,000
Gain/(Loss) on Sale of Fixed Assets	2,000
Miscellaneous	388,400

TOTAL REVENUES AND OTHER SOURCES	\$ 62,059,900
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**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

EXPENDITURES AND OTHER USES

Personal Services	\$ 15,387,137
Professional & Other Services	2,961,605
Supplies & Operating Charges	7,108,080
Repairs & Maintenance	2,099,951
Indirect Cost Allocation	1,020,775
Capital Outlay	478,800
Contingency	600,000
Debt Service	16,610,214
Transfers out	3,573,641
Available for Capital Projects	12,219,697
TOTAL EXPENDITURES AND OTHER USES	\$ 62,059,900

SOLID WASTE FUND**REVENUES AND OTHER SOURCES**

Residential Collections	\$ 2,195,640
Commercial - Franchise Fee	90,000
Special Services	6,000
Interest	2,000
Other Revenue	33,500
Budgeted Net Assets	-
TOTAL REVENUES AND OTHER SOURCES	\$ 2,327,140

EXPENDITURES AND OTHER USES

Personal Services	\$ 1,256,470
Professional & Other Services	101,943
Supplies & Operating Charges	354,937
Repairs & Maintenance	251,000
Indirect Cost Allocation	146,452
Transfers to Other Funds	-
Capital Outlay	216,338
TOTAL EXPENDITURES AND OTHER USES	\$ 2,327,140

**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

CHATTAHOOCHEE GOLF COURSE FUND

REVENUES AND OTHER SOURCES

Greens Fees	\$ 652,600
Cart Fees	256,900
Other Revenue	105,232
Transfer from General Fund	294,456

TOTAL REVENUES AND OTHER SOURCES	\$ 1,309,188
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EXPENDITURES AND OTHER USES

Personal Services	\$ 518,669
Professional & Other Services	26,132
Supplies & Operating Charges	115,259
Repairs & Maintenance	197,600
Capital Outlay	132,000
Debt Service	319,528

TOTAL EXPENDITURES AND OTHER USES	\$ 1,309,188
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GENERAL INSURANCE FUND

REVENUES AND OTHER SOURCES

Premiums & Losses Paid by Department	\$ 1,778,632
Interest on Investments	1,600
Other	10,000
Budgeted Retained Earnings	6,383

TOTAL REVENUES AND OTHER SOURCES	\$ 1,796,615
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EXPENDITURES AND OTHER USES

Professional & Other Services	\$ 1,631,944
Supplies & Operating Charges	10,000
Indirect Cost Allocation	154,671

TOTAL EXPENDITURES AND OTHER USES	\$ 1,796,615
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**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

EMPLOYEE BENEFITS FUND

REVENUES AND OTHER SOURCES

Premiums	\$ 9,082,903
Interest	3,000
Budgeted Fund Balance	1,042,910

TOTAL REVENUES AND OTHER SOURCES	\$ 10,128,813
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EXPENDITURES AND OTHER USES

Health Claims/Premiums Expense	\$ 8,259,624
Life Insurance Premiums	233,946
Vision Insurance Premiums	42,897
Dental Insurance Premiums	349,913
Long & Short-term Disability Premiums	84,504
Short-term Disability Expense	132,237
Medical Clinic Operations	773,234
Indirect Costs	58,348
Other Costs	194,110

TOTAL EXPENDITURES AND OTHER USES	\$ 10,128,813
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VEHICLE SERVICES FUND

REVENUES AND OTHER SOURCES

Charges For Services	\$ 934,092
Sales - Fuel	1,744,495
Transfer In	35,000

TOTAL REVENUES AND OTHER SOURCES	\$ 2,713,587
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EXPENDITURES AND OTHER USES

Personal Services	\$ 355,612
Professional & Other Services	20,835
Supplies & Operating Charges	2,230,675
Repairs & Maintenance	32,465
Capital Outlay	74,000

TOTAL EXPENDITURES AND OTHER USES	\$ 2,713,587
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**FISCAL YEAR 2016 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

CEMETERY TRUST FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 280
Sales & Services	58,247
Budgeted Fund Balance	51,473
TOTAL REVENUES AND OTHER SOURCES	\$ 110,000

EXPENDITURES AND OTHER USES

Transfer to Capital Projects Fund	\$ 110,000
Available for Capital Projects	
TOTAL EXPENDITURES AND OTHER USES	\$ 110,000

GAINESVILLE CONVENTION AND VISITORS BUREAU

REVENUES AND OTHER SOURCES

Intergovernmental - COG Hotel/Motel Tax	\$ 455,305
Main Street - Other revenue	11,500
Budgeted Fund Balance	-
TOTAL REVENUES AND OTHER SOURCES	\$ 466,805

EXPENDITURES AND OTHER USES

Personal Services	\$ 283,421
Professional & Other Services	79,558
Supplies & Operating Charges	90,644
Repairs & Maintenance	1,782
Capital Outlay	11,400
TOTAL EXPENDITURES AND OTHER USES	\$ 466,805

GRAND TOTAL	\$ 131,834,232
LESS TRANSFERS COUNTED TWICE	(7,485,666)
TOTAL NET BUDGET	\$ 124,348,566

**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.

