







ANNUAL BUDGET + CAPITAL FY2018

Gainesville.org



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**, **2016.** In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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INTRODUCTION & OVERVIEW

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



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 <u>Financial Summaries</u>

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, and 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 airport.



Rosevelt Square

During FY2017, The City of Gainesville, with the help of the Rotary club and private donations, completed it's renovations of Roosevelt Square.

Roosevelt square sane named for President Franklin D. Roosevelt who visited Gainesville on April 9, 1936 and pledged support to rebuild the downtown just tree days after a deadly tornado ripped through the downtown square.

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Location

Chicken Festival

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

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

County Seat

The City of Gainesville, county seat of Hall County, is nestled in the foothills of the Blue Ridge Mountains, approximately 50 miles northeast of Atlanta and 100 miles southwest of Greenville, South Carolina. Gainesville is the largest of six cities in Hall County with a population of approximately 40,000 estimated by the Census Bureau for 2013. As the business hub for Northeast Georgia, Gainesville's daytime population is estimated in excess of 200,000.

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

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





Nicknames

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

City & Context

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

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

The city is now pursuing an even stronger future that blends 21st century ambitions with continued respect for the history and traditions that define the local culture.¹

Significant Dates in the History of Gainesville

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

5th Deadliest



Hall County Library Photo Collection (0165) Gainesville, Georgia

On Monday, April 6, 1936 at 8:27 AM, two tornadoes struck downtown Gainesville. One bearing down on the town from Dawsonville Highway and the other from Atlanta Highway, the tornadoes converged just west of the city and ripped through the unsuspecting town's center. Two blocks from the square, the tornado collapsed the multistory 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 (Over \$200 Million in present day numbers). More than 1,600 people were injured and more than 750 homes were damaged or destroyed. The storm that hit Gainesville on April 6, 1936 remains the fifth deadliest tornado in U.S. History.

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

- April 21, 1821 The town formerly known as Mule Camp Springs was chartered as Gainesville.
- November 30, 1821 Gainesville was officially Chartered by the Georgia Legislature .
- 1828 The Gold Rush frenzy began in nearby Lumpkin County bringing an influx of new settlers and the beginnings of a business community.
- 1849 Gainesville was established as a resort center.
- **1851** Fire destroyed much of Gainesville.
- May 28, 1871 Airline Railroad, later named the Southern, ushered in a new era of progress.
- 1870 1900 City population increases from

 one-thousand to five-thousand.
- February 22, 1873 City services begin with the election of a City Marshal.
- June 14, 1875 Solid Waste Collection begins in the City.
- 1875 General James Longstreet purchased the Piedmont Hotel near the railroad depot in anticipation of the Atlanta-Washington railroad opening.
- **1898** Textiles run the economy thanks in part to the railroad.
- December 19, 1902 Gainesville became the first city south of Baltimore to have street • lights.
- January 1, 1903 A cyclone struck Gainesville leaving 106 people dead, 300 injured and property damage estimated at \$750,000.
- March 1, 1905 City free-mail delivery began.
- November, 1909 The square and streets adjoining for one block were paved.
- August 10, 1910 The Gainesville post office opened.
- December 22, 1915 The formal opening of
 the City's first skyscraper, the Jackson Building which is still standing today.
- March 12, 1919 Southern Bell removed the poles and wires from the square.
- April 6, 1936 Gainesville knocked flat by a tornado that left more than 200 people dead. •
- **1937 and 1939** President Franklin D. Roosevelt visited Gainesville.
- 1943 The City of Gainesville leases Airport to the US Federal Government for \$1.00 to be used as a Naval Air Station to train Ground Personnel for WWII.
- **1947** The Airport is returned to the City of Gainesville with two 4000 FT landing strips.
- After World War II A visionary named Jes se 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.

<u>City of Gainesville at a Glance</u>

3.

1. 1821

34.19

2.

Year of Incorporation

City of Gainesville's Area in Square Miles

Miles of Streets

142.7

Public Schools

Elementary Schools	5
Elementary Instructors	281
Middle Schools	2
Middle School Instructors	112
High Schools	2
High School Instructors	116
Universities	1

Public Safety

ISO Fire Classification	Class I
Number of Fire Stations	4
Number of Fire personnel	103
Number of Police Stations	1
Number of Police personnel	114
Number of Patrol Units	84

Industry Mix

Goods Production	28.0%
Services (other)	16.3%
Healthcare Services	15.4%
Government	11.9%
Retail Trade Services	10.3%
Hospitality Services	8.2%
Wholesale Trade Services	5.3%
Financial Services	2.7%
Other	1.9%

Transit System

Bus Routes	6
Dial-A-Ride buses	10
Total Buses in Service	15
One-Way Travel Cost	\$1.00

Hospitals

Number Number of Patient Beds 657 **Trauma Designation** Level II

Bond Rating

General Obligation Bond	Aa2
Revenue Bonds	Aa2

Demographics

Estimated Population (2016 est.)
Median Household Income
Mean Travel time to work (minutes)
Housing Units (2010)
Homeownership rate (2010 - 2014)
Median value of Owner Occ Housing
Average Household Size
Unemployment Rate (October 2016)
Voter Participation in 2016 election

<i>,</i>
40,000
\$55,009
22.4
12,967
67.3%
\$200,000
2.86
4.5%
76%





Parks & Recreation

Total Park Acreage Golf Course(s) Swimming Pools Tennis Courts Basketball Courts Baseball/Softball Fields Soccer Pitches Football Stadiums
Swimming Pools Tennis Courts Basketball Courts Baseball/Softball Fields Soccer Pitches
Tennis Courts Basketball Courts Baseball/Softball Fields Soccer Pitches
Basketball Courts Baseball/Softball Fields Soccer Pitches
Baseball/Softball Fields Soccer Pitches
Soccer Pitches
Football Stadiums
Playgrounds
Miles of Walking Trails



Major Employers

Northeast Georgia Medical Center	
Hall County School System	
Fieldale Farms Corporation	
Hall County Government	
Pilgrims	
Victory Processing, LLC	
Kubota Manufacturing of America	
Mar-Jac Poultry, Inc.	
ZF Gainesville, LLC	



7,900 3,500 ,550 1.500 ,380 ,310 ,300 1.250 1,150

CITY OF GAINESVILLE

OFFICE OF THE CITY MANAGER

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Memo



The City's budget process was initiated earlier this year with our annual budget retreat in February. City staff received valuable input from you as to your priorities for the coming year in advance of our Department Directors and other key staff reviewing the strategic priorities as they prepared their respective budgets. These include: Economic Development, Infrastructure Improvements, Internal Operations, Leisure Services and Quality of Life. As each departmental budget was presented and reviewed, these five themes were applied to ensure consistency with the priorities and vision of

the City of Gainesville. These priorities became the foundation for formulation of departmental goals and objectives. The following sections will briefly describe how the budget addresses each strategic priority.

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

A part of our success is due to our partnerships with various organizations within Hall County. Due to our partnership with the Economic Development Council (EDC), the City experienced the addition of 878 jobs and an investment of \$118,000,000 (based on calendar year 2016 and YTD 2017 data from the EDC). This budget seeks to continue those partnerships by allocating \$150,000 to the Economic Development Council.

Investment in the growth and success of small businesses is critical for any city. This budget proposes to continue our commitment to the Manufacturing Development Center's Business Incubator with Lanier Technical College, by allocating \$40,000.

As Gainesville Hall '96 (GH'96) prepares to host the 2018 Dragon Boat World Championships, 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.

<u>Budget Memo</u>

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The first phase of the rowing complex upgrades is complete and will be showcased at future events. As GH'96 continues to grow and increases its revenues to become more self-sufficient, it is recommended that the City begin to decrease the allocation amount in future fiscal years to a level commensurate with our other economic development partners.

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

Our aging stormwater system will receive a much needed infusion of dedicated funding as SPLOST VII funding begins for stormwater infrastructure in FY18 along with a \$100,000 allocation from the General Fund.

<u>Internal Operations</u> – While the implementation of the much needed pay study initiative was completed in FY17, many City employees did not see a change in their base pay during the three year implementation. For FY18, we are pleased to recommend a modest 3% adjustment to employ-ee compensation. As was detailed in the most recent pay study initiative, the City must continue to review our compensation and benefits packages to remain completive with other jurisdiction and private employers to retain and recruit new talent to the City work force. The FY18 General Fund budget allocates \$531,131 for this 3% increase.

The other major component of our employee compensation is the health care benefits we are able to offer to employees. As the health care industry continues to evolve, insurance is a major cost of any organization. The City continues to experience significant medical claims, as well as continued increases in the cost of employer mandates enacted through the Affordable Healthcare Act. As our insurance costs have risen, the City has attempted to absorb as much of this costs as possible. Additionally, the City has chosen a new health care benefits administrator, and we are encouraged about the changes and efficiencies this new company will provide to the City over the next year. As decisions are made for the next plan year, staff will continue to explore options to provide high quality healthcare that remains affordable for the city and employees.

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MUC

- Leisure Services As a major component of SPLOST VII, the City will has begun design work for the construction of a youth sports athletic complex. This complex will ultimately result in ball fields, multipurpose fields, walking trails and other amenities. It is anticipated that SPLOST VII will provide for much of Phase 1. In FY 18, the Parks and Recreation Agency will continue to utilize Impact Fee collections, associated with new development, and SPLOST funds to perform the design work so that construction can begin as soon as the SPLOST dollars are available. While addressing the needs of our youth is a primary focus, we will also use SPLOST VII to address the needs of our older adults. Renovation and expansion of our Senior Center will move forward in late FY17 and extend into FY18 utilizing the appropriated \$1.5 million in SPLOST funds allocated to Countywide Tier II Projects.
- Quality of Life The City continues to move forward in our efforts to remove blight and improve housing conditions in the City. To date, the city has utilized local funds combined with state and federal grants to acquire eleven properties, demolish five houses, rehabilitate fourteen houses and reconstruct three houses. Additionally, down payment assistance has been provided to six families. Through these efforts, the City has converted two vacant rental homes into owner occupied units and constructed six new homes. Two families who previously resided in public housing were able to purchase new homes. Also, two vacant lots were donated to Habitat for Humanity, allowing two additional single-family homes to be developed. Through collaborative efforts, the City has supported the redevelopment efforts of the Gainesville Housing Authority at the Walton Summit project and the streetscaping project currently underway along Main Street. These accomplishments have been a successful team effort lead by our Community Development Department and partners including various city departments, non-profit groups, the State of Georgia and the Gainesville Housing Authority.

Attached for Mayor and Council review is the City Manager's proposed FY 2018 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. The millage rate for the General Fund is being rolled back to the calculated rollback rate resulting in no tax increase for the General Fund.

<u>Budget Memo</u>

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Nemo

However, in 1924 voters approved a special tax of not less than 0.75 mills and not more than 1.00 mills for the establishment of recreation systems in the City of Gainesville. Because the calculated rollback millage rate is lower than the minimum rate allowed, setting the millage rate for the Parks and Recreation entity at 0.75 mills is considered a 1.42% tax increase.

In preparing the FY 2018 budget, many issues played a key role in its development. Most notably are the following:

- <u>Revenues:</u> The city's revenue portfolio continues to show some improvement in several areas. The total General Fund operating revenues show an increase of 2.8%.
- <u>Property taxes:</u> Property taxes are projected to increase due to growth in the digest due primarily to new construction. Budgeted property tax revenue is at a 95% collection rate. Property taxes account for 19% of the total revenue with only 37% coming from residential properties. An important note is that property reassessments from last year's tax digest will have an impact on the property tax revenue.
- <u>FY 2017 Fund Balance:</u> A surplus in some revenue and savings in expense line items will permit us to provide funding for some necessary capital items in the amount of \$3.8 million, some of which have been delayed due to budget constraints. \$3.3 million of the budgeted fund balance amount will be directed to the City's Capital Improvement Program, while the remaining amount will be used directly to support capital needs in the TV Channel Fund and Golf Course Fund. It is ideal to use surplus funds for these types of purchases since these funds are one-time funds and not meant to supplement the operating budget.

The General Fund budget is \$34.1 million. While most departments submitted budgets that are in line with previous year requests, some necessitated an increase. The twenty other funds remain close to or below FY 2017 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.

 <u>City Council & City Manager's Office:</u> These two small Departments will realize a budget increase due to the need for a Municipal Code Update, which has not been performed by the City in several years and is overdue. Additionally, all expenses regarding the City Attorney Legal Services are being moved out of other Departments and into the City Manager's Budget. This will allow for greater efficiency of staff's time in processing these invoices.

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Mema

- Information Technology: Previously housed under Financial Services, the growing need for these services has caused the need and justification to establish a stand-alone Department within the budget. The transfer of these personal and expenditures has resulted in a decrease in the Finance Services budget. However, the combined budgets of these two Departments in the FY18 is actually less than the FY17 budget for these two services achieving a cost savings of 2.4% over last year.
- <u>Community Development</u>: As our community continues to recover from the Great Recession, the Department's work load has continued to increase. To be able to meet this increased demand, the Department has requested additional resources in the form of contractual services for plan review. This method provides the flexibility of utilizing these services as they are needed rather than increase the permanent personal costs of the Department.
- <u>Capital Improvement Program (CIP)</u>: The attached budget includes a summary of proposed capital projects for the coming fiscal year. Due to the passage of SPLOST VII, the capital projects will focus on items and projects that were expressed by the Council at our January retreat. SPLOST VII revenues will be allotted to infrastructure needs.
- <u>Water Resources:</u> The utility fund budget is increasing by 5.1% for FY 2018 with no rate increases.
- <u>Chattahoochee Golf Course (CGC)</u>: 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 \$229,311 for debt needs and \$60,000 for equipment purchases.

Moving into FY 2018 and beyond, it is important to be aware of concerns that may impact our budget:

 As discussed in the presentation of the FY17 budget, the recent fund balance trend of the Employee Benefits Fund is unsustainable and will have to be addressed as we move towards a plan for FY 2019 and beyond. As mentioned above, the City continues to experience significant medical claims, as well as continued increases in the cost of employer mandates enacted through the Affordable Healthcare Act. The City has chosen a new health care benefits administrator which began its service to the City in January, and we are encouraged about the changes and efficiencies this new company will provide to the City over the next year.

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- 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.
- The City has continued to be good stewards of public funds. Since the beginning of the economic downturn, the City has continuously made cuts to the operating budgets and delayed needed capital projects to place a larger emphasis on roads. This was accomplished without compromising service levels and included a millage rollback to avoid a tax increase. The possibility of future state and federal mandates and their financial impact are unknown.
- One area in particular that the City will continue to face challenges is with Public Safety pay. With State's increase in pay to its employees', local governments are starting to see and feel the effects of this change in the market place. Over the next few weeks and months, Human Resources, Chief Martin and I will evaluate what direction and actions the City should take and make the appropriate recommendations to the City Council.
- In FY17, the City began our implementation of our Information Technology (I/T) Master Plan. The feedback from our consultant that assisted the City in creating the Plan provided a clear indication that we must begin to focus more strategic and fiscal resources to I/T. As such, you will notice that FY18 Capital Project lists contains many critical I/T projects that are required for the City to begin to gain ground on the I/T infrastructure that is lacking in many areas.
- Operating budgets over the past years have been cut, even as the city has absorbed increases in health insurance, increases in utility costs and increases in other third-party items the city needs to perform its business. This has all been accomplished while maintaining acceptable service levels. This has the potential to become an unsustainable trend in future years without an increase in revenues. Although property values continue to rise, they do so at a slower pace, while at the same time the cost of doing business increases at a faster pace. As the pressures such as the examples listed above begin to mount, there will be a need in the near future for increases in revenue or discussions regarding service levels.

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Telephone: 770.535.6865 Fax: 770.535.6896 Website: www.gainesville.org Our financial health is directly related to controlled spending, internal controls and the prudent financial policy direction of the Council. These actions have assisted us in continuing to provide top-level municipal services to our residents and businesses. Our efforts have resulted in substantial economic investment within the city limits by a number of regional, national and international companies and more is expected.

This budget was a true team effort and could not have been successfully put together without the efforts of the Department Directors, Assistant City Manager Angela Sheppard, and in particular our Chief Financial Officer, completing his first budget with the City, Jeremy Perry, Deputy Chief Financial Officer Matt Hamby, and Budget and Purchasing Manager Alisha Gamble. As we move forward with the many great initiatives we have on the horizon, I appreciate the confidence and support the Mayor and Council has shown myself and our tremendous staff.

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

Nemo

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 Fiscal Year 2018 budget process, the Council took a different approach during the council retreat, by inviting all Department Head to discuss the upcoming year. Department heads and key personnel were asked to discuss challenges they face in the upcoming year. Goals and strategic priorities were generated, for each department, that focus on the Council member's strategic priorities.

These strategic priorities are as follows:

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

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 Improve
 - ments
- **IO** Internal Operations
- LS Leisure Services
- QL Quality of Life

We believe that the following goals, objectives and measures reflect key areas of focus prescribed by the City Council.

ervices Life Page 12 of 265

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 2018

- Engage in economic development activities to support and encourage business growth in the City.
- Maintain our ISO Class I Rating.
- Maintain support of economic development related agencies.
- Promote Systematic



	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ADOPTED	FY2018 ADOPTED
Number of Registered Business	2,350	2,629	2,400	2,400	2,434
ISO Rating	II	I	I	I	I
Building Permits Issued	2,079	2,218	2,387	2,500	2,500
Zoning Applications	27	20	28	25	25
Gainesville/ Hall '96 support	\$120,000	\$150,000	\$150,000	\$150,000	\$150,000

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 2018

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



	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ADOPTED	FY2018 ADOPTED
Linear feet of sidewalks repaired/ or replaced.	681	1,600	2,562	1,600	2,500
Road Miles Resurfaced	2.5	2.54	3.8	2.07	3
Number of Intersections upgraded	5	0	10	5	10
Funds allocated for Infrastructure Im- provements.	1.450 M	1.915 M	2.425 M	3.750M	5.653 M
Signalized intersections maintained	78	83	83	83	84

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 2018

- 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.

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 ADOPTED
Network/Application Availability	99.76%	99.90%	99.90%	99.90%	96.00%
Percent of eTickets Processed	53%	70%	70%	94%	94%
% of HR Policies reviewed	N/A	N/A	25%	25%	25%
Turn over ratio	N/A	N/A	12%	12%	12%
Lost Time Hrs (due to injury)	N/A	N/A	1,262	1,750	1,750
In-House Training Per Firefighter	N/A	N/A	125	120	180

Leisure Services



Key Objectives for Fiscal Year 2018

- 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.

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



	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ADOPTED	FY2018 ADOPTED
Events Booked	24	24	24	20	22
Main Street Events	30	30	30	31	45
Number of participants in golf clinics	N/A	N/A	114	100	125
# of Tournaments Hosted	32	32	35	34	36
# of Golf Course Website hits.	N/A	N/A	N/A	3,000	3,000

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 2018

- 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.



	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ADOPTED	FY2018 ADOPTED
Funding for Beautification Projects	N/A	N/A	N/A	3.3M	1.5M
Affordable Housing Units Developed	4	4	5	8	5
Meals Served (Meals on Wheels)	89,789	93,653	10,979	99,040	120,100
Recycling (% by weight)	13.7%	14.4%	14.9%	14.5%	15.0%
Tons Recycled	794	772	862	800	900



City of Gainesville _____ **Proposed Annual Operating** & Capital Budget FY2018

required by law, and reflects the City Council policy direction provided in February. The \$34 million General Fund budget remains in line with the previous year budget with few exceptions. The proposed budget recommends no tax increase or rate increases, with the exception millage rate of .75 mills for Parks and Recreation.

The \$20.6 million capital program, calls for \$14.3 million in infrastructure improvements, \$2.6 million in public building and land improvements, \$2 million in replacement rolling

The Budget is balanced as of the mandated minimum stock, \$800k in replacement equipment and \$900k in IT equipment.

> Moving into the future, the City will keep a watchful eye on healthcare costs, Other Post Employment Benefits, employee compensation and technology.

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City of Gainesville =

What's New for the Budget in FY2018?



This budget continues the Citys effort to support Economic Development, as it serves as the economic hub for north Georgia.



The Budget adds \$14.2 million for infrastructure improvements, including Street Paving, Patching, Sidewalks, and \$1 million for storm drainage improvements.



This Budget includes \$1.5 million in SPLOST funds for the renovation and expansion of the Senior Center.



This Budget also includes improvements to the current water and wastewater treatment facilities.



The greatest resource of the city is its personnel. This budget provides for a 3% cost of living adjustment.



The Budget adds \$2.5 million for Public Lands and Building Improvements which includes a Free Ground Memorial at the City's Cemetery.



This Budget continues its effort to remove blight and improve housing conditions in the City by funding the creation of a Land Bank



The Budget adds \$2.7 million for rolling stock and equipment. Included is the replacement of police vehicles.

Moving Into the Future:

Moving into FY 2018 and beyond, it is important to be aware of concerns that may impact our budget:

- Public Safety pay has been strained by the State's 20% pay increase to its public safety employees.
- The Employee Benefits Fund is unsustainable and will have to be addressed as we move towards a plan for FY 2019 and beyond.
- Continued monitoring of our Other Post-Employment Benefits (OPEB) liability.
- An increased demand on the advancing Information Technology industry is beginning to place a strain on the day to day operations of the City.



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 <u>citycouncil@gainesville.org</u>

Ward 1 - Sam Couvillon

First Elected: 2014 Term expires: December 2017 <u>citycouncil@gainesville.org</u>

Ward 2 - Zack Thompson

First Elected: 2016 Term expires: December 2019 <u>citycouncil@gainesville.org</u>

Mayor and City Council







Ward 3 - Barbara Brooks

First Elected: 2016 Term Expires: December 2019 <u>citycouncil@gainesville.org</u>

Ward 4 - George Wangemann

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

Ward 5 - Ruth H. Bruner

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

Organizational Chart



Fund Descriptions

Basis of Budgeting

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

Basis of Accounting

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

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

Differences

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

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

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

Major Governmental Fund(s)

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

Non-Major Special Revenue Fund(s)

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

Economic Development Fund accounts for activities of economic development.

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

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

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

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

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

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

Capital Project Fund(s)

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

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

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

Fund Descriptions

Debt Fund

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

Trust and Agency Funds

(These funds are not included in the budget)

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

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

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

Component Units

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

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

Non Budgetary Special Revenue Fund(s)

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

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

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

Major Enterprise Fund(s)

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

Non-Major Enterprise Fund(s)

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

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

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

Internal Service Fund(s)

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

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

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

Fund Structure



Department/Fund Relationship Table

Abbreviations:

GF – General Fund **CSC** – Community Service Center **CT** – Cemetery Trust **CFA -** Confiscated Assets **ED** – Economic Development **HMT** – Hotel/Motel Tax **TV** – Cable Television Fund **IF** – Impact Fees **IT** – Information Technology Fee TAD – Tax Allocation District **CIP** – Capital Improvements Fund **DS** – Debt Service DWR– 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 Fu	Inds											
Departments:	GF	CSC	СТ	CFA	ED	HMT	TV	IF	IT	TAD	CIP	DS	DWR	SW	AIR	GOLF	P&R	GI	EB	VS
Administraive Services	Х																	Х	X	
City Manager's Office	Х																	X	X	
Community Development	Х																4	X	X	
Police	Х																	Х	X	
Financial Services	Х																4 2	X	X	
Fire	Х																	X	X	
Public Works	X				_													X	X	
Agency Allocations	Х				X								Х					101602		
Community Service Center	X	X									X						4. G	X	X	
Cemetery Trust			Х																	
Confiscated Assets Fund				X																
Economic Development Fund				100ad	X							X								
Cable Television Fund	X						X										4 2	X	X	
Tax Allocation District										X										
Hotel / Motel Fund						X					X	Х					2			
Impact Fee Fund	Х					54		X			X	2								
Information Technology Fees									X		X									
Parks and Recreation								X			X						X	X	X	
Captial Improvements Program	Х					X	X	X	X		X		X				X			
Debt Service Fund	11.5					X					a de la companya de la compa	X					1.1.5			
Department of Water Resources	X										X		X				8 2	X	X	
Solid Waste Fund											X			Х				X	X	
Airport Fund															X			X	X	
Golf Course Fund	Х															X		Х	X	
General Insurnace Fund	X	X					X						X	X	X	X	X			X
Employee Benefits Fund	Х	X					X						X	Х	X	X	X			X
Vehicle Services Fund	Х	X					Х				X			Х	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 2018.
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:

- <u>General Fund</u> -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.
- <u>Special Revenue Funds</u> -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.

- <u>Capital Projects Fund</u> Budgets for capital projects shall not lapse at the end of a fiscal year, but shall remain in effect until project completion or reappropriation by City Council resolution.
- <u>Proprietary Funds (Internal</u> <u>Services and Enterprise)</u> -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).
- <u>Enterprise Fund</u> A business approach is used in budgeting for enterprise funds. Enterprise funds shall be self-supporting when possible and minimize losses when breakeven is not possible.
- <u>Trust Fund</u> 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, encumand brances 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. The budget is a dynamic, rather than a Expanded services or extraordinary static revenue and spending plan, which items shall be summarized in one requires adjustments from time to time. page or less for discussions with the Approval by the City Council is required City Manager before further detail is for:

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 Approval by the City Manager is required 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

 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.

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 \$10,000 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 \$9,999 will be charged to an expense account other than the capital outlay account. However, an asset number will be assigned to these assets. These assets will be added into the capital asset system to be tracked and will not be depreciated.

Maintenance and Replacement of Capital Equipment

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

Depreciation

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

Revenue Policies

Fees and Charges

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.

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.

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.





Revenue Diversification

The City of Gainesville will try to

maintain a diversified and sta-

ble revenue system to shelter it

from unforeseeable short-run

fluctuations in any one-revenue

source.

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 shortterm 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.

<u>Operating/Capital</u> <u>Expenditure Accountability</u>

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 adeguate 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 (perservices, supplies and sonal 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 33 of 265 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 oneyear 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. $^{34 \text{ of } 265}$

Investments and Cash Management

Liquidity

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

Pooled Cash Management

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





Investment Reporting

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

Interest Allocation

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



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.

<u>Budget Process</u>

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

Budget Process Outline

Phase I

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

Phase II

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

Phase III

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

Phase IV

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

Phase V

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

Budget Adoption

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

Budget Calendar

FY 2018 BUDGET CALENDAR

PHASE 1 - BUDGET PROCESS INITIATION

12/12/16	Monday	CIP Workbooks Released	
01/09/17	Monday	Operating Budget Workbooks Released	
02/03/17	Friday	Council Retreat	
02/10/17	Friday	CIP Workbooks Complete	
???	Tuesday	Budget Workshop	
03/03/17	Friday	Budget Workbooks Complete	

PHASE 2 - CAPITAL & GOALS TEAM REVIEW / DEPARTMENT PRESENTATIONS

Date		Start	End	Event	Location
02/15/17	Wednesday			Police Department Fire Department	City Manager's Office
02/17/17	Friday	9:00 AM		Community Service Center	City
		9:45 AM		Communications and Tourism	Manager's
		10:15 AM		Cable Television	Office
		10:30 AM	12:00 PM	Department of Water Resources	
02/20/17	Monday	9:00 AM		Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	City Manager's Office
		10:00 AM		Administrative Services (HR, Muni Court, I	T)
		10:30 AM		Golf Course Fund	
		10:45 AM		Community Development Department	
		11:00 AM		City Manager's Office & Council	
		11:15 AM	12:00 PM	Financial Services	
E 2 -ODER	ATTNC BUDCE	T TEAM RE	VIEW / D	EPARTMENT PRESENTATIONS	
03/13/17	Monday	9:00 AM	a	Community Service Center	City
		9:00 AM 9:30 AM	a	Community Service Center Gainesville CVB	Manager's
		9:00 AM 9:30 AM 10:00 AM	a	Community Service Center Gainesville CVB Cable Television Fund	
		9:00 AM 9:30 AM 10:00 AM 10:15 AM	a	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund	Manager's
03/13/17	Monday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 10:45 AM	11:15 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council	Manager's Office
		9:00 AM 9:30 AM 10:00 AM 10:15 AM 10:45 AM 9:00 AM	11:15 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council Department of Water Resources	Manager's Office City
03/13/17	Monday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 10:45 AM 9:00 AM	11:15 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council	Manager's Office
03/13/17	Monday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 10:45 AM 9:00 AM	11:15 AM 11:00 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council Department of Water Resources Fire Department	Manager's Office City Manager's
03/13/17 03/15/17	Monday Wednesday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 10:45 AM 9:00 AM 10:30 AM	11:15 AM 11:00 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council Department of Water Resources Fire Department Police Department & Confiscated Assets	Manager's Office City Manager's Office City
03/13/17 03/15/17	Monday Wednesday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 10:45 AM 9:00 AM 10:30 AM 9:30 AM 10:00 AM	11:15 AM 11:00 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council Department of Water Resources Fire Department	Manager's Office City Manager's Office City
03/13/17 03/15/17 03/17/17	Monday Wednesday Friday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 9:00 AM 10:30 AM 9:30 AM 10:00 AM 10:30 AM	11:15 AM 11:00 AM 11:00 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council Department of Water Resources Fire Department Police Department & Confiscated Assets Administrative Services (HR, Muni Court, I Financial Services	Manager's Office City Manager's Office City Manager's Office
03/13/17 03/15/17	Monday Wednesday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 10:45 AM 9:00 AM 10:30 AM 9:30 AM 10:00 AM	11:15 AM 11:00 AM 11:00 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council Department of Water Resources Fire Department Police Department & Confiscated Assets Administrative Services (HR, Muni Court, I Financial Services Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery,	Manager's Office City Manager's Office City Manager's Office City
03/13/17 03/15/17 03/17/17	Monday Wednesday Friday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 9:00 AM 10:30 AM 9:30 AM 10:00 AM 10:30 AM	11:15 AM 11:00 AM 11:00 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council Department of Water Resources Fire Department Police Department & Confiscated Assets Administrative Services (HR, Muni Court, I Financial Services Public Works (Engineering, Street Maintenance, Traffic,	Manager's Office City Manager's Office City Manager's Office City Manager's
03/13/17 03/15/17 03/17/17	Monday Wednesday Friday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 9:00 AM 10:30 AM 9:30 AM 10:00 AM 10:30 AM	11:15 AM 11:00 AM 11:00 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council Department of Water Resources Fire Department Police Department & Confiscated Assets Administrative Services (HR, Muni Court, I Financial Services Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery,	Manager's Office City Manager's Office City Manager's Office City Manager's
03/13/17 03/15/17 03/17/17 03/27/17	Monday Wednesday Friday Monday	9:00 AM 9:30 AM 10:00 AM 10:15 AM 9:00 AM 10:30 AM 9:30 AM 10:00 AM 10:30 AM	11:15 AM 11:00 AM 11:00 AM	Community Service Center Gainesville CVB Cable Television Fund Golf Course Fund City Manager's Office & Council Department of Water Resources Fire Department Police Department & Confiscated Assets Administrative Services (HR, Muni Court, IT Financial Services Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	Manager's Office City Manager's Office City Manager's Office City Manager's Office

Budget Calendar

03/29/17	Wednesday	9:00 AM 11:00 A	Agency Allocations Economic Development Fund Hotel/Motel Tax Fund Impact Fee Fund Information Technology Fund Tax Allocation District Fund General Insurance Fund Employee Benefits Fund Cemetery Trust Fund Capital Improvement Program Debt Service Fund	City Manager's Office
04/20/17	Thursday	9:00 AM 12:00 P	M City Manager's Budget	City Manager's Office

					Office
Date		Start	End	Event	Location
HASE 4 - COUN	CIL PRESENT	ATIONS			
02/16/17	Thursday	9:00 AM		Keep Hall Beautiful	Boardroom
		9:15 AM		Elachee Nature Science Center	
		9:30 AM		Gainesville/Hall '96	
03/02/17	Thursday	9:00 AM		Economic Development Council	Boardroom
03/03/17 &	Friday-			Department of Water Resources	Off Site
03/4/17	Saturday		0	002	
03/30/17	Thursday	9:00 AM	0	Community Development Department	Boardroom
		9:10 AM		Chattahoochee Golf Course	
		9:20 AM		Police Department	

		9:20 AM 9:30 AM 9:40 AM 9:50 AM		Police Department Fire Department Administrative Services Department Financial Services	
04/13/17	Thursday	9:00 AM		Public Works	Boardroom
				(Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	
		9:45 AM		Communications and Tourism	
		10:00 AM		Cable Television Fund	
		10:15 AM		Parks & Recreation (All Divisions)	
		10:45 AM	11:00 AM	Community Service Center	
05/11/17	Thursday	9:00 AM	10:00 AM	City Manager's Budget Presentation	Boardroom

PHASE 5 - COUNCIL ADOPTION

06/01/17 Thursday 9:00 AM Ad Date: 05/25/2017	Public Budget Hearing	Council Boardroom
06/06/17 Tuesday 10:00 AM	Public Budget Hearing	Justice
Ad Date: 05/29/2017	1st Reading of Millage Ordinance	Center
06/20/17 Tuesday 6:00 PM	Public Budget Hearing	Justice
Ad Date: 06/12/2017	2nd Reading of Millage Ordinance	Center
, , , , , , , , , , , , , , , , , , , ,	Budget Adoption	38 of 265



FINANCIAL SUMMARIES

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



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 Citv Manager's Office and Administrative Services that serve these more public functions. The numerous funding sources (and expenditures) are presented by broad category and in detail in the table following this section. All revenue sources are presented in detail in the following pages.

Other Financing Sources

This is a very significant source of revenue for the General Fund, totaling \$7.2 million for this budget year, and comes from the City's other funds as well as the Citv's own Fund Balance. These include a transfer from the Public Utilities Fund, calculated according to policy as 0.7% of net capital assets of the Public Utilities Enterprise Fund. Fund Balance contributions to the revenue structure of the General Fund are also budgeted here, to help fund the City's annual investment in its Capital Improvement Program. For statistical purposes in the rest of this revenue discussion, these transfers are disregarded, since they are volatile, and can significantly skew trend data from year to year.

Property Taxes

This revenue source includes revenue from taxes on real and personal property as well as taxes on motor vehicles and mobile homes. This class of revenue is projected to net the City of Gainesville about \$6.5 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 1.545. 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

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 \$5.3 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.

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 \$15 million for this class of revenue in this budget. The authority to assess and collect these taxes, like property tax, is derived from State law, which mandates procedures as well as legal limits for many of these sources of funds.

Major Revenue Sources

Property Taxes

The largest single source of revenue represents 19% of the total General Fund revenue budget at \$6.5 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 \$5.2 million for the coming fiscal year, or 15% 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.

Major Revenue Sources

LOST Collections



Franchise Fees

This source for general government purposes totals 12% 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.



FRANCHISE FEES

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: (0.C.G.A. 48-5-3)

	TORIZATION FOR COLLECTION: (0.C.G.A. 40-5-5)
REVENUE DESCRIPTION:	All taxable Real and Personal property within the City Limits of Gainesville
	is subject to ad valorem taxation.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311100.000
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



		%
Year	Amount	Change
2011	5,637,802	N/A
2012	5,245,861	-7.0%
2013	5,382,315	2.6%
2014	5,411,279	0.5%
2015	5,656,399	4.5%
2016	5,776,550	2.1%
2017	5,972,180	3.4%
2018	6,282,254	5.2%

²⁰¹⁷ is an estimation **2018** is a projection

DELINQUENT PROPERTY TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (0.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:	100.0000.00.311200.000		
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		



		%
Year	Amount	Change
2011	128,735	N/A
2012	93,430	-27.4%
2013	117,422	25.7%
2014	68,231	-41.9%
2015	95,772	40.4%
2016	99,782	4.2%
2017	59,722	-40.1%
2018	62,823	5.2%

2017 is an estimation **2018** is a projection

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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:	100.0000.00.311310.000		
SOURCE:	Property Owners		
USE:	No specific use required		
FEE SCHEDULE:	Based on values set by the State, millage rate set by City Council		
METHOD OF PAYMENT:	Various		
COLLECTION FREQUENCY:	Owner pays annually based on birthday/ Collections have changed since		
	the passage of Georgia House Bill 386.		
EXEMPTIONS:	Vehicles purchased after Febuary 28, 2013.		
EXPIRATIONS:	None		
REVENUE FLUCTUATIONS:	Millage rate fluctuates as shown on chart below. Effective March 2013,		
	this tax no longer applies to new titles.		
PROJECTION METHOD:	Prior Year Digest and Historical Trends		
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services		



		%
Year	Amount	Change
2011	239,422	N/A
2012	267,786	11.8%
2013	328,057	22.5%
2014	237,786	-27.5%
2015	177,562	-25.3%
2016	124,505	-29.9%
2017	99,708	-19.9%
2018	95,969	-3.7%

2017 is an estimation **2018** 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	
FUND:	filed late. General	
ACCOUNT NUMBER:	100.0000.00.319150.000, 100.0000.00.319500.000, 100.0000.00.31910	
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	





		%
Year	Amount	Change
2011	106,024	N/A
2012	108,860	2.7%
2013	50,825	-53.3%
2014	76,099	49.7%
2015	42,378	-44.3%
2016	67,439	59.1%
2017	66,000	-2.1%
2018	26,000	-60.6%

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:	100.0000.00.311350.000
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



		%
Year	Amount	Change
2011	5,753	N/A
2012	6,103	6.1%
2013	5,943	-2.6%
2014	6,211	4.5%
2015	6,734	8.4%
2016	6,726	-0.1%
2017	6,000	-10.8%
2018	6,250	4.2%

2017 is an estimation.2018 is a projection.

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INTANGIBLE TAX

LEGAL AUTHORIZATION FOR COLLECTION: (0.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:	100.0000.00.311340.000	
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	



		%
Year	Amount	Change
2011	39,752	N/A
2012	60,882	53.2%
2013	61,208	0.5%
2014	83,927	37.1%
2015	88,596	5.6%
2016	94,331	6.5%
2017	88,000	-6.7%
2018	92,000	4.5%

2017 is an estimation. **2018** is a projection.

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REAL ESTATE TRANSFER TAX LEGAL AUTHORIZATION FOR COLLECTION: (0.C.G.A. 48-6-1)

ELGAL AUTHORIZATION FOR COLLECTION. (O.C.G.A. 40-0-1)		
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:	100.0000.00.311600.000	
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
2011	13,837	N/A
2012	14,856	7.4%
2013	13,569	-8.7%
2014	21,117	55.6%
2015	44,590	111.2%
2016	34,745	-22.1%
2017	34,000	-2.1%
2018	34,000	0.0%

2017 is an estimation.2018 is a projection.

INSURANCE PREMIUM TAX LEGAL AUTHORIZATION FOR COLLECTION: (CITY CODE 6-6-4 & 6-6-5) (0.C.G.A. 33-8-8.1, 33-8-8.2 & 33-8-4)

	(0.0.0.A. 55-6-6.1, 55-6-6.2 & 55-6-4)
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:	100.0000.00.316200.000
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



		%
Year	Amount	Change
2011	1,376,910	N/A
2012	1,585,550	15.2%
2013	1,684,119	6.2%
2014	1,743,745	3.5%
2015	1,823,481	4.6%
2016	1,948,090	6.8%
2017	1,910,000	-2.0%
2018	2,000,000	4.7%

2017 is an estimation. **2018** is a projection.

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LOCAL OPTION SALES TAX

EXEMPTIONS:Same exemptions that apply to State Sales TaxEXPIRATIONS:May only be discontinued after referendum approvalPROJECTION METHOD:Historical trends, economic conditions, and any changes to the	LEGAL AUTHORIZATI	ION FOR COLLECTION: (0.C.G.A. 48-8-80, 48-8-82 & 48-8-85)
FUND:GeneralACCOUNT NUMBER:100.0000.00.313100.000SOURCE:Retail Vendors or ConsumersUSE:No specific use requiredFEE SCHEDULE:Intergovernmental Agreement with Hall County establishes a distribution formulaMETHOD OF PAYMENT:Payment from Department of RevenueCOLLECTION FREQUENCY:MonthlyFLUCTUATIONS:Distribution change November 2013: decrease from 19.87% to 17.38EXEMPTIONS:Same exemptions that apply to State Sales TaxEXPIRATIONS:May only be discontinued after referendum approvalPROJECTION METHOD:Historical trends, economic conditions, and any changes to the	REVENUE DESCRIPTION:	A 1% sales tax is levied on retail sales, rentals, leases, uses, or
ACCOUNT NUMBER:100.0000.00.313100.000SOURCE:Retail Vendors or ConsumersUSE:No specific use requiredFEE SCHEDULE:Intergovernmental Agreement with Hall County establishes a distribution formulaMETHOD OF PAYMENT:Payment from Department of RevenueCOLLECTION FREQUENCY:MonthlyFLUCTUATIONS:Distribution change November 2013: decrease from 19.87% to 17.38EXEMPTIONS:Same exemptions that apply to State Sales TaxEXPIRATIONS:May only be discontinued after referendum approvalPROJECTION METHOD:Historical trends, economic conditions, and any changes to the		consumption of tangible personal property and selected services.
SOURCE:Retail Vendors or ConsumersUSE:No specific use requiredFEE SCHEDULE:Intergovernmental Agreement with Hall County establishes a distribution formulaMETHOD OF PAYMENT:Payment from Department of RevenueCOLLECTION FREQUENCY:MonthlyFLUCTUATIONS:Distribution change November 2013: decrease from 19.87% to 17.38EXEMPTIONS:Same exemptions that apply to State Sales TaxEXPIRATIONS:May only be discontinued after referendum approvalPROJECTION METHOD:Historical trends, economic conditions, and any changes to the	FUND:	General
USE:No specific use requiredFEE SCHEDULE:Intergovernmental Agreement with Hall County establishes a distribution formulaMETHOD OF PAYMENT:Payment from Department of RevenueCOLLECTION FREQUENCY:MonthlyFLUCTUATIONS:Distribution change November 2013: decrease from 19.87% to 17.38EXEMPTIONS:Same exemptions that apply to State Sales TaxEXPIRATIONS:May only be discontinued after referendum approvalPROJECTION METHOD:Historical trends, economic conditions, and any changes to the	ACCOUNT NUMBER:	100.0000.00.313100.000
FEE SCHEDULE:Intergovernmental Agreement with Hall County establishes a distribution formulaMETHOD OF PAYMENT:Payment from Department of RevenueCOLLECTION FREQUENCY:MonthlyFLUCTUATIONS:Distribution change November 2013: decrease from 19.87% to 17.38EXEMPTIONS:Same exemptions that apply to State Sales TaxEXPIRATIONS:May only be discontinued after referendum approvalPROJECTION METHOD:Historical trends, economic conditions, and any changes to the	SOURCE:	Retail Vendors or Consumers
METHOD OF PAYMENT: COLLECTION FREQUENCY:distribution formula Payment from Department of Revenue MonthlyFLUCTUATIONS: EXEMPTIONS: EXPIRATIONS: PROJECTION METHOD:Distribution change November 2013: decrease from 19.87% to 17.38 Same exemptions that apply to State Sales Tax May only be discontinued after referendum approval Historical trends, economic conditions, and any changes to the	USE:	No specific use required
METHOD OF PAYMENT: COLLECTION FREQUENCY:Payment from Department of Revenue MonthlyFLUCTUATIONS: EXEMPTIONS: BROJECTION METHOD:Distribution change November 2013: decrease from 19.87% to 17.38 Same exemptions that apply to State Sales Tax May only be discontinued after referendum approval Historical trends, economic conditions, and any changes to the	FEE SCHEDULE:	Intergovernmental Agreement with Hall County establishes a
COLLECTION FREQUENCY:MonthlyFLUCTUATIONS:Distribution change November 2013: decrease from 19.87% to 17.38EXEMPTIONS:Same exemptions that apply to State Sales TaxEXPIRATIONS:May only be discontinued after referendum approvalPROJECTION METHOD:Historical trends, economic conditions, and any changes to the		distribution formula
FLUCTUATIONS:Distribution change November 2013: decrease from 19.87% to 17.38EXEMPTIONS:Same exemptions that apply to State Sales TaxEXPIRATIONS:May only be discontinued after referendum approvalPROJECTION METHOD:Historical trends, economic conditions, and any changes to the	METHOD OF PAYMENT:	Payment from Department of Revenue
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	COLLECTION FREQUENCY:	Monthly
EXPIRATIONS: May only be discontinued after referendum approval PROJECTION METHOD: Historical trends, economic conditions, and any changes to the	FLUCTUATIONS:	Distribution change November 2013: decrease from 19.87% to 17.38%.
PROJECTION METHOD: Historical trends, economic conditions, and any changes to the	EXEMPTIONS:	Same exemptions that apply to State Sales Tax
	EXPIRATIONS:	May only be discontinued after referendum approval
ratio with Hall County	PROJECTION METHOD:	Historical trends, economic conditions, and any changes to the
		ratio with Hall County
REVENUE COLLECTOR: State Revenue Commissioner / Financial Services	REVENUE COLLECTOR:	State Revenue Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



		%
Year	Amount	Change
2011	5,030,213	N/A
2012	5,259,684	4.6%
2013	5,290,290	0.6%
2014	4,955,541	-6.3%
2015	5,036,730	1.6%
2016	5,193,280	3.1%
2017	5,050,000	-2.8%
2018	5,200,000	3.0%

2017 is an estimation.2018 is a projection.

PAYMENTS IN LIEU OF TAXES

DEVENUE DECODIDITION	
REVENUE DESCRIPTION:	This is the yearly payment in lieu of taxes by the Gainesville Housing
	Authority.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.338000.000
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





		%
Year	Amount	Change
2011	43,977	N/A
2012	27,628	-37.2%
2013	114,749	315.3%
2014	69,506	-39.4%
2015	94,424	35.9%
2016	92,186	-2.4%
2017	81,000	-12.1%
2018	81,000	0.0%

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:	100.0000.00.316100.000
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



		%
Year	Amount	Change
2011	887,466	N/A
2012	895,824	0.9%
2013	953,877	6.5%
2014	1,014,990	6.4%
2015	1,037,927	2.3%
2016	1,086,856	4.7%
2017	1,100,300	1.2%
2018	1,100,300	0.0%

2017 is an estimation. 2018 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:** 100.0000.00.314200.002 SOURCE: Distributors within the City Limits USE: No specific use required FEE SCHEDULE: 22 cents per liter Payment from each distribution establishment **METHOD OF PAYMENT: 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.



City Marshal

REVENUE COLLECTOR:

		%
Year	Amount	Change
2011	97,498	N/A
2012	101,703	4.3%
2013	107,255	5.5%
2014	112,583	5.0%
2015	111,949	-0.6%
2016	117,543	5.0%
2017	116,114	-1.2%
2018	117,500	1.2%

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:	100.0000.00.314300.000	
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	



		%
Year	Amount	Change
2011	127,435	N/A
2012	92,116	-27.7%
2013	91,595	-0.6%
2014	91,182	-0.5%
2015	96,242	5.5%
2016	102,598	6.6%
2017	99,281	-3.2%
2018	100,500	1.2%

2017 is an estimation.2018 is a projection.

BEER TAX





		%
Year	Amount	Change
2011	676,565	N/A
2012	698,605	3.3%
2013	671,647	-3.9%
2014	701,343	4.4%
2015	729,199	4.0%
2016	771,020	5.7%
2017	727,775	-5.6%
2018	735,000	1.0%

2017 is an estimation. **2018** is a projection.

FISCAL HISTORY AND REVENUE PROJECTIONS

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:	100.0000.00.314200.003	
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	
-		



Year Amount Chang 2011 98,144 N	
2011 98,144 N	e
	/A
2012 102,149 4.1	%
2013 108,912 6.6	%
2014 117,137 7.6	%
2015 130,221 11.2	%
2016 138,123 6.1	%
2017 117,937 -14.6	%
2018 119,500 1.3	%

2017 is an estimation. 2018 is a projection.

TITLE AD VALOREM TAX

REVENUE DESCRIPTION:Alternative Ad Valorem tax on Motor VehiclesYEAR OF INCEPTION:FY2013FUND:GeneralACCOUNT NUMBER:100.0000.00.311315.000SOURCE:Property OwnersUSE:No specific use requiredFEE SCHEDULE:Based on values set by the State.METHOD OF PAYMENT:VariousCOLLECTION FREQUENCY:At the time of purchase.EXEMPTIONS:Any title issued in this state before March 1, 2013.EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.REVENUE COLLECTOR:Hall County Tax Commissioner / Financial Services	LEGAL AUTHORIZATION FOR COLLECTION: (O.C.G.A 48-5C-1)		
FUND:GeneralACCOUNT NUMBER:100.0000.00.311315.000SOURCE:Property OwnersUSE:No specific use requiredFEE SCHEDULE:Based on values set by the State.METHOD OF PAYMENT:VariousCOLLECTION FREQUENCY:At the time of purchase.EXEMPTIONS:Any title issued in this state before March 1, 2013.EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.	REVENUE DESCRIPTION:	Alternative Ad Valorem tax on Motor Vehicles	
ACCOUNT NUMBER:100.0000.00.311315.000SOURCE:Property OwnersUSE:No specific use requiredFEE SCHEDULE:Based on values set by the State.METHOD OF PAYMENT:VariousCOLLECTION FREQUENCY:At the time of purchase.EXEMPTIONS:Any title issued in this state before March 1, 2013.EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.	YEAR OF INCEPTION:	FY2013	
SOURCE:Property OwnersUSE:No specific use requiredFEE SCHEDULE:Based on values set by the State.METHOD OF PAYMENT:VariousCOLLECTION FREQUENCY:At the time of purchase.EXEMPTIONS:Any title issued in this state before March 1, 2013.EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.	FUND:	General	
USE:No specific use requiredFEE SCHEDULE:Based on values set by the State.METHOD OF PAYMENT:VariousCOLLECTION FREQUENCY:At the time of purchase.EXEMPTIONS:Any title issued in this state before March 1, 2013.EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.	ACCOUNT NUMBER:	100.0000.00.311315.000	
FEE SCHEDULE:Based on values set by the State.METHOD OF PAYMENT:VariousCOLLECTION FREQUENCY:At the time of purchase.EXEMPTIONS:Any title issued in this state before March 1, 2013.EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.	SOURCE:	Property Owners	
METHOD OF PAYMENT:VariousCOLLECTION FREQUENCY:At the time of purchase.EXEMPTIONS:Any title issued in this state before March 1, 2013.EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.	USE:	No specific use required	
COLLECTION FREQUENCY:At the time of purchase.EXEMPTIONS:Any title issued in this state before March 1, 2013.EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.	FEE SCHEDULE:	Based on values set by the State.	
EXEMPTIONS:Any title issued in this state before March 1, 2013.EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.	METHOD OF PAYMENT:	Various	
EXPIRATIONS:NoneREVENUE FLUCTUATION:Unknown, new revenue sourcePROJECTION METHOD:Limited Historical Trend Analysis, new revenue source.	COLLECTION FREQUENCY:	At the time of purchase.	
REVENUE FLUCTUATION: Unknown, new revenue source PROJECTION METHOD: Limited Historical Trend Analysis, new revenue source.	EXEMPTIONS:	Any title issued in this state before March 1, 2013.	
PROJECTION METHOD: Limited Historical Trend Analysis, new revenue source.	EXPIRATIONS:	None	
	REVENUE FLUCTUATION:	Unknown, new revenue source	
REVENUE COLLECTOR: Hall County Tax Commissioner / Financial Services	PROJECTION METHOD:	Limited Historical Trend Analysis, new revenue source.	
	REVENUE COLLECTOR:		



		%
Year	Amount	Change
2011	-	N/A
2012	-	N/A
2013	328,535	N/A
2014	916,053	178.8%
2015	1,022,020	11.6%
2016	1,096,806	7.3%
2017	980,000	-10.6%
2018	910,000	-7.1%

LOCAL OPTION ENERGY EXCISE TAX

LEGAL AUTHORIZATION FOR COLLECTION: (0.C.G.A 48-13-110)	
REVENUE DESCRIPTION:	Excise tax on Energy Consumption.
YEAR OF INCEPTION:	FY2013
FUND:	General
ACCOUNT NUMBER:	100.0000.00.314500.000
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Based on values set by the State.
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	When such sale, use, storage or consumption of energy consitutes a
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Limited Historical Trend Analysis, new revenue source.
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services
·	



		%
Year	Amount	Change
2011	-	N/A
2012	-	N/A
2013	9,990	N/A
2014	28,266	182.9%
2015	57,996	105.2%
2016	88,524	52.6%
2017	76,000	-14.1%
2018	77,000	1.3%

2017 is an estimation.2018 is a projection.

FRANCHISE - OTHER TELECOMUNICATIONS LEGAL AUTHORIZATION FOR COLLECTION: (0.C.G.A 48-13-110)

LLGAL AUTIN	DRIZATION FOR COLLECTION: (0.C.G.A 48-13-110)
REVENUE DESCRIPTION:	This fee is levied on telecommunication companies for the use of streets and public places in the City of Gainesville to conduct business.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311760.003
SOURCE:	Telecommunication companies other than AT&T
USE:	No specific use required
FEE SCHEDULE:	3% of gross receipts
METHOD OF PAYMENT:	Payment from telecommunication service providers
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Collection from other telecommunication companies began FY2015
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services



		%
Year	Amount	Change
2011	-	N/A
2012	-	N/A
2013	-	N/A
2014	-	N/A
2015	5,307	N/A
2016	13,875	161.4%
2017	9,000	-35.1%
2018	9,000	0.0%

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:	100.0000.00.311710.001
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



		%
Year	Amount	Change
2011	2,726,673	N/A
2012	2,942,292	7.9%
2013	2,743,688	-6.7%
2014	2,680,285	-2.3%
2015	2,920,980	9.0%
2016	2,957,521	1.3%
2017	2,900,000	-1.9%
2018	2,835,000	-2.2%

2017 is an estimation.2018 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:	100.0000.00.311760.002
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



		%
Year	Amount	Change
2011	-	N/A
2012	-	N/A
2013	56,112	N/A
2014	28,056	-50.0%
2015	28,056	0.0%
2016	28,056	0.0%
2017	28,056	0.0%
2018	28,056	0.0%
2010	20,000	0.070

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:	100.0000.00.311760.001	
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:	ATIONS: 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	
F	ISCAL HISTORY AND REVENUE PROJECTIONS	



		%
Year	Amount	Change
2011	326,179	N/A
2012	308,729	-5.3%
2013	262,595	-14.9%
2014	216,410	-17.6%
2015	214,060	-1.1%
2016	199,837	-6.6%
2017	200,000	0.1%
2018	190,000	-5.0%

2017 is an estimation.2018 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:	100.0000.00.311730.002
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



		%
Year	Amount	Change
2011	564,988	N/A
2012	526,639	-6.8%
2013	542,135	2.9%
2014	576,005	6.2%
2015	648,256	12.5%
2016	555,681	-14.3%
2017	540,000	-2.8%
2018	545,000	0.9%

2017 is an estimation.2018 is a projection.

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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:	100.0000.00.311750.001
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



		%
Year	Amount	Change
2011	221,834	N/A
2012	208,463	-6.0%
2013	214,028	2.7%
2014	224,382	4.8%
2015	242,658	8.1%
2016	260,561	7.4%
2017	240,000	-7.9%
2018	245,000	2.1%

2017 is an estimation. **2018** 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:	100.0000.00.311710.002
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





		%
Year	Amount	Change
2011	232,837	N/A
2012	254,069	9.1%
2013	273,713	7.7%
2014	289,076	5.6%
2015	316,045	9.3%
2016	338,826	7.2%
2017	320,000	-5.6%
2018	335,000	4.7%



2011 2012 2013 2014 2015 2016 2017 2018

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:	100.0000.00.351170.001
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
	SCAL HISTORY AND REVENUE PROJECTIONS
FIC	CAL HISTORT AND REVENUE PROJECTIONS



		%
Year	Amount	Change
2011	1,199,739	N/A
2012	927,520	-22.7%
2013	1,176,875	26.9%
2014	1,241,941	5.5%
2015	1,175,696	-5.3%
2016	1,276,881	8.6%
2017	1,160,000	-9.2%
2018	1,275,000	9.9%

2017 is an estimation. **2018** 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: 100.0000.00.351170.002 SOURCE: Various USE: No specific use required FEE SCHEDULE: Various **METHOD OF PAYMENT:** Various **COLLECTION FREQUENCY:** Daily None EXEMPTIONS: **EXPIRATIONS:** None SPECIAL REQUIREMENTS: None Historical Trend Review & Analysis **PROJECTION METHOD: REVENUE COLLECTOR: Municipal Court**

FISCAL HISTORY AND REVENUE PROJECTIONS



		%
Year	Amount	Change
2011	15,506	N/A
2012	18,875	21.7%
2013	34,760	84.2%
2014	15,257	-56.1%
2015	21,930	43.7%
2016	7,585	-65.4%
2017	18,000	137.3%
2018	9,000	-50.0%

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:	100.0000.00.351400.001
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



		%
Year	Amount	Change
2011	114,144	N/A
2012	86,364	-24.3%
2013	105,168	21.8%
2014	114,896	9.2%
2015	115,075	0.2%
2016	121,690	5.7%
2017	90,000	-26.0%
2018	110,000	22.2%

2017 is an estimation.2018 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:	100.0000.00.351900.001	
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
2011	3,000	N/A
2012	2,240	-25.3%
2013	2,025	-9.6%
2014	2,140	5.7%
2015	2,900	35.5%
2016	3,725	28.4%
2017	2,200	-40.9%
2018	2,500	13.6%

OTHER FINES & FEES LEGAL AUTHORIZATION FOR COLLECTION: (VARIOUS)

REVENUE DESCRIPTION:	Miscellaneous fees charged by the Police Department.		
FUND:	General		
ACCOUNT NUMBER:	100.0000.00.342100.000		
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
2011	25,062	N/A
2012	34,102	36.1%
2013	44,581	30.7%
2014	45,783	2.7%
2015	46,381	1.3%
2016	53,117	14.5%
2017	45,000	-15.3%
2018	45,000	0.0%

2017 is an estimation. **2018** 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:	100.0000.00.322210.002, 100.0000.00.323100.000		
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		





	%	
Year	Amount	Change
2011	169,900	N/A
2012	149,217	-12.2%
2013	343,228	130.0%
2014	370,977	8.1%
2015	555,941	49.9%
2016	614,708	10.6%
2017	460,000	-25.2%
2018	485,000	5.4%

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:	100.0000.00.322210.001	
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	





	%	
Year	Amount	Change
2011	6,800	N/A
2012	7,850	15.4%
2013	5,200	-33.8%
2014	8,300	59.6%
2015	17,659	112.8%
2016	11,359	-35.7%
2017	10,000	-12.0%
2018	10,000	0.0%

2017 is an estimation. **2018** is a projection.

ALCOHOLIC BEVERAGE LICENSES

LEGAL AUT	HORIZATION 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:	100.0000.00.321100.000	
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	



		%
Year	Amount	Change
2011	334,012	N/A
2012	337,145	0.9%
2013	346,329	2.7%
2014	357,189	3.1%
2015	394,353	10.4%
2016	379,898	-3.7%
2017	388,000	2.1%
2018	370,000	-4.6%

2017 is an estimation. **2018** is a projection.

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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:	100.0000.00.318000.001	
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	



		%
Year	Amount	Change
2011	964	N/A
2012	1,006	4.4%
2013	1,004	-0.2%
2014	1,076	7.2%
2015	1,127	4.7%
2016	1,141	1.2%
2017	1,000	-12.3%
2018	1,000	0.0%

2017 is an estimation. **2018** 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 100.0000.00.316300.000 **ACCOUNT NUMBER:** SOURCE: Financial Institutions USE: No specific use required **FEE SCHEDULE:** 0.25% of gross receipts, minimum of \$1,000 Various **METHOD OF PAYMENT: 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
2011	165,038	N/A
2012	178,352	8.1%
2013	186,397	4.5%
2014	188,044	0.9%
2015	182,393	-3.0%
2016	220,177	20.7%
2017	210,000	-4.6%
2018	200,000	-4.8%
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:	100.0000.00.321220.000
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





		%
Year	Amount	Change
2011	59,450	N/A
2012	65,750	10.6%
2013	59,100	-10.1%
2014	60,500	2.4%
2015	47,700	-21.2%
2016	61,950	29.9%
2017	60,000	-3.1%
2018	52,000	-13.3%

2017 is an estimation.**2018** 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:** 100.0000.00.323900.000 SOURCE: Various USE: No specific use required **FEE SCHEDULE:** Various Various **METHOD OF PAYMENT: COLLECTION FREQUENCY:** Various **EXEMPTIONS:** None **REVENUE FLUCTUATIONS:** Regulation of taxi industry shifted to State of Georgia in FY2016 **EXPIRATIONS:** None SPECIAL REQUIREMENTS: None **PROJECTION METHOD:** Historical Trends and Economy **REVENUE COLLECTOR:** City Marshal



		%
Year	Amount	Change
2011	29,230	N/A
2012	28,945	-1.0%
2013	31,870	10.1%
2014	31,285	-1.8%
2015	38,997	24.7%
2016	12,950	-66.8%
2017	14,000	8.1%
2018	13,000	-7.1%

2017 is an estimation.2018 is a projection.

INTEREST

REVENUE DESCRIPTION:	Interest earnings on cash and investments.
FUND: ACCOUNT NUMBER:	General 100.0000.00.361000.000
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



		%
Year	Amount	Change
2011	28,457	N/A
2012	26,682	-6.2%
2013	33,962	27.3%
2014	26,648	-21.5%
2015	27,289	2.4%
2016	34,636	26.9%
2017	28,000	-19.2%
2018	49,309	76.1%

2017 is an estimation.2018 is a projection.

INTERGOVERNMENTAL

LEGAL AUTHORIZATION FOR COLLECTION: (AGREEMENT BETWEEN ENTITIES)

REVENUE DESCRIPTION:	Various revenues from grants and other governmental entities
	5 5
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



		%
Year	Amount	Change
2011	738,733	N/A
2012	665,969	-9.8%
2013	476,832	-28.4%
2014	465,456	-2.4%
2015	475,090	2.1%
2016	467,376	-1.6%
2017	523,113	11.9%
2018	486,197	-7.1%

2017 is an estimation.2018 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:	100.0000.00.349100.001	
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	





		%
Year	Amount	Change
2011	39,025	N/A
2012	57,475	47.3%
2013	43,150	-24.9%
2014	50,550	17.1%
2015	73,300	45.0%
2016	110,271	50.4%
2017	114,855	4.2%
2018	110,000	-4.2%

2017 is an estimation. **2018** is a projection.

MISCELLANEOUS REVENUE LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

	A AUTHORIZATION FOR COLLECTION. (NONE)
REVENUE DESCRIPTION:	Various revenues that are not classified under another account
FUND:	General
ACCOUNT NUMBER:	100.0000.00.389000.001
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





		%
Year	Amount	Change
2011	70,347	N/A
2012	64,045	-9.0%
2013	92,363	44.2%
2014	74,083	-19.8%
2015	68,289	-7.8%
2016	39,607	-42.0%
2017	60,000	51.5%
2018	35,000	-41.7%

2017 is an estimation. **2018** 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:	100.0000.00.341700.000
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





		%
Year	Amount	Change
2011	1,583,042	N/A
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	2,074,995	9.2%
2017	2,080,386	0.3%
2018	2,071,499	-0.4%

2017 is an estimation.2018 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:	100.0000.00.392100.000, 100.0000.00.392110.000					
SOURCE:	Various					
USE:	No specific use required					
FEE SCHEDULE:	Various					
METHOD OF PAYMENT:	Various					
COLLECTION FREQUENCY:	Various					
EXEMPTIONS:	EXEMPTIONS: None					
EXPIRATIONS:	None					
REVENUE FLUCTUATIONS	Varies, depending on items being sold. 2008 included a land sale.					
PROJECTION METHOD:	PROJECTION METHOD: Historical Trends and Economy					
REVENUE COLLECTOR:	City Marshal					





		%
Year	Amount	Change
2011	36,907	N/A
2012	10,891	-70.5%
2013	69,272	536.0%
2014	32,803	-52.6%
2015	48,126	46.7%
2016	48,936	1.7%
2017	40,000	-18.3%
2018	40,000	0.0%

2017 is an estimation. **2018** is a projection.

TRANSFER FROM PUBLIC UTILITIES

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)						
REVENUE DESCRIPTION:	Transfer from Public Utilities Fund					
FUND:	General					
ACCOUNT NUMBER:	100.0000.00.391505.000					
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:	REVENUE FLUCTUATIONS: FY2012 calculation established at 0.7% of net assets.					
PROJECTION METHOD:	METHOD: Calculation using prior fiscal year audited financial statements					
REVENUE COLLECTOR:	Financial Services					
FI	SCAL HISTORY AND REVENUE PROJECTIONS					



		%
Year	Amount	Change
2011	2,761,291	N/A
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	3,590,122	7.8%
2017	3,273,211	-8.8%
2018	3,243,222	-0.9%

2017 is an estimation. **2018** 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:	100.0000.00.391220.000				
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
2011	652,420	N/A
2012	419,475	-35.7%
2013	303,073	-27.7%
2014	79,140	-73.9%
2015	238,291	201.1%
2016	8,426	-96.5%
2017	-	-100.0%
2018	95,285	N/A

2017 is an estimation. **2018** is a projection.

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TRANSFER FROM OTHER FUNDS LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Transfers from Other Funds					
FUND:	General					
ACCOUNT NUMBER:	100.0000.00.XXXXXXXXXXX					
SOURCE:	Various					
USE:	No specific use required					
FEE SCHEDULE:	None					
METHOD OF PAYMENT:	Interfund Transfers					
COLLECTION FREQUENCY:	Various					
EXEMPTIONS:	None					
REVENUE FLUCTUATIONS:	Some transfers are sporadic, causing fluctuations on ocassion.					
	The Community Development Fund was closed FY10 and assets were					
	transferred to the General Fund.					
PROJECTION METHOD:	Various					
REVENUE COLLECTOR:	Financial Services					
F	ISCAL HISTORY AND REVENUE PROJECTIONS					



		%		
Year	Amount	Change		
2011	156,637	N/A		
2012	1,819,672	1061.7%		
2013	331,429	-81.8%		
2014	10,272	-96.9%		
2015	14,912	45.2%		
2016	19,209	28.8%		
2017	18,000	-6.3%		
2018	20,350	13.1%		

²⁰¹⁷ is an estimation. **2018** is a projection.

BUDGET COMPARISION BY FUND COMBINING STATEMENT

Fund			FY2016 Actual	FY2017 Amended	FY2018 Adopted	% Change	
General Fund	\$ 28,927,326	\$ 30,178,967	\$ 29,158,239	\$ 33,523,838	\$ 34,032,860	1.50%	
Special Revenue Funds:							
Cemetery Trust Fund	50,851	46,734	110,000 28,700 50,000		50,000	42.60%	
Community Service Center	3,593,714	3,193,423	2,721,628	3,176,095	3,374,672	5.88%	
Confiscated Assets	150,555	357,994	185,412	176,556	144,850	-21.89%	
Economic Development	24,181	3,615	498,528	82,000	112,048	26.82%	
Cable TV Channel	191,903	194,296	206,961	336,912	251,555	-33.93%	
Hotel/Motel Tax	715,540	829,138	912,150	853,800	853,800	0.00%	
Impact Fee Fund	353,677	617,945	19,210	600,000	700,000	14.29%	
Information Technology Fund	65,297	109,960	-	93,450	196,750	52.50%	
Tax Allocation District	83,270	97,604	210,000	287,586	342,095	15.93%	
Gainesville CVB		435,980	463,599	564,173	593,138	4.88%	
Parks and Recreation	4,195,416	4,619,931	4,539,031	4,698,512	5,354,522	12.25%	
Subtotal Special Revenue	9,424,404	10,506,620	9,866,519	10,897,784	11,973,430	10.45%	
Debt Service Fund	2,541,746	10,287,925	1,746,854	2,426,334	2,701,683	10.19%	
Capital Improvements Fund	10,624,125	5,160,642	7,414,592	14,049,871	20,601,422	31.80%	
Enterprise Funds:							
Airport	1,034,684	953,025	1,318,589	1,622,115	1,027,418	-57.88%	
Chattahoochee Golf Course	1,135,999	1,386,690	1,290,864	1,371,154	1,357,297	-1.02%	
Water Resources	67,991,179	74,497,881	52,539,344	68,008,164	71,483,853	4.86%	
Solid Waste	2,390,854	2,484,038	2,356,867	2,501,481	2,658,000	5.89%	
Subtotal Enterprise Funds	72,552,716	79,321,634	57,505,665	73,502,914	76,526,568	27.82%	
Internal Service Funds:							
General Insurance	1,401,098	1,261,733	1,258,990	1,831,652	1,815,169	-0.91%	
Employee Benefits	7,604,600	8,785,576	8,798,985	9,687,836	9,977,189	2.90%	
Vehicle Services Fund	2,339,288	1,847,427	1,849,853	2,346,629	2,427,086	3.31%	
Sub-Total Internal Service	11,344,986	11,894,736	11,907,828	13,866,117	14,219,444	16.45%	
Gross Total	135,415,303	147,350,524	117,599,697	148,266,858	160,055,407	7.37%	
Less Interfund Transfers	(15,355,242)	(3,014,832)	(9,568,945)	(14,244,901)	(9,975,766)	-42.80%	
Net Total Budget	\$ 120,060,061	\$ 144,335,692	\$ 108,030,752	\$ 134,021,957	\$ 150,079,641	10.70%	

	FY 2014 ACTUAL		FY 2014 ACTUAL			
	Governmental		Proprietary		Grand Total	
Revenues:						
Ad Valorem Taxes	\$	9,983,247	\$ -	\$	9,983,247	
Other Taxes		21,979,474	-		21,979,474	
Licenses & Permits		1,111,230	-		1,111,230	
Fines		1,485,155	-		1,485,155	
Interest		43,196	26,841		70,037	
Intergovernmental		3,480,684	45,834		3,526,518	
Charges for Services		4,020,286	68,464,243		72,484,529	
Payments From School System		-	-		-	
Insurance		-	8,993,614		8,993,614	
Bond/Lease Proceeds		-	-		-	
Miscellaneous		959,811	6,236,030		7,195,841	
Total Revenue		43,063,083	 83,766,562		126,829,645	
		+3,003,005	 03,700,302		120,025,045	
Other Sources:						
Transfers In		7,671,715	131,140		7,802,855	
Sale of Fixed Assets		32,803	-		32,803	
Budgeted Fund Balance /Retained Earnings		750,000	 -		750,000	
Total Other Sources		8,454,518	 131,140		8,585,658	
Total Revenues & Other Sources	\$	51,517,601	\$ 83,897,702	\$	135,415,303	
Expenditures / Expenses:						
Personal Services	\$	22,334,465	\$ 15,499,426	\$	37,833,891	
Professional & Other Services		2,081,852	3,764,224		5,846,076	
Supplies & Operating Charges		3,772,885	9,550,195		13,323,080	
Repairs & Maintenance		1,828,171	2,575,390		4,403,561	
Indirect Cost Allocation		263,716	1,603,458		1,867,174	
Capital Outlay		4,366,635	-		4,366,635	
Non -Departmental		-	-		-	
Agency Allocations		160,898	-		160,898	
Contingency		-	-		-	
Gainesville Comm. & Tourism Office		536,197	-		536,197	
Insurance		-	8,113,190		8,113,190	
Depreciation & Amortization		-	15,875,429		15,875,429	
Debt Service		16,486,545	6,962,824		23,449,369	
Payments to Others						
Miscellaneous		-	76,554		76,554	
Total Expenditures / Expenses		51,831,364	 64,020,690		115,852,054	
Transfers Out		4,851,673	3,546,649		8,398,322	
Amount Available for Debt Service/Capital		-	 -		-	
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	\$	38,835,722	\$ 322,226,736	\$	361,062,458	
Ending Fund Balance / Net Position	\$	32,920,286	\$ 338,557,099	\$	371,477,385	

	FY 2015 ACTUAL		FY 2015 ACTUAL			
	Go	overnmental		Proprietary		Grand Total
Revenues:						
Ad Valorem Taxes	\$	10,298,300	\$	-	\$	10,298,300
Other Taxes		15,862,546		-		15,862,546
Licenses & Permits		1,520,025		-		1,520,025
Fines		1,421,256		-		1,421,256
Interest		53,659		784,826		838,485
Intergovernmental		4,184,774		1,295,307		5,480,081
Charges for Services		4,219,243		73,068,186		77,287,429
Payments From School System		-		-		-
Insurance		-		10,031,360		10,031,360
Bond/Lease Proceeds		8,515,000		-		8,515,000
Miscellaneous		184,833		1,851,167		2,036,000
Total Revenue		46,259,636		87,030,846		133,290,482
Other Sources:						
Transfers In		9,122,526		4,185,524		13,308,050
Sale of Fixed Assets		48,126		4,105,524		48,126
Budgeted Fund Balance		92,113		-		92,113
/Retained Earnings						
Total Other Sources		9,262,765		4,185,524		13,448,289
Total Revenues & Other Sources	\$	55,522,401	\$	91,216,370	\$	146,738,771
Expenditures / Expenses:						
Personal Services	\$	23,940,996	\$	15,397,796	\$	39,338,792
Professional & Other Services	\$	2,345,069		3,487,329		5,832,398
Supplies & Operating Charges	\$	3,724,164		8,551,936		12,276,100
Repairs & Maintenance	\$	1,758,247		2,212,436		3,970,683
Indirect Cost Allocation		240,000		1,607,254		1,847,254
Capital Outlay		5,553,605		-		5,553,605
Non -Departmental		-		-		-
Agency Allocations		191,198		-		191,198
Contingency		-		-		-
Gainesville Comm. & Tourism Office		693,620		-		693,620
Insurance		-		7,556,531		7,556,531
Depreciation & Amortization				16,277,550		16,277,550
Debt Service		11,280,765		945,952		12,226,717
Payments to Others		-		-		-
Miscellaneous		154,168		1,049,224		
Total Expenditures / Expenses		49,881,832		57,086,008		105,764,448
Transfers Out		6,111,680		3,597,660		9,709,340
Amount Available for Debt Service/Capital		-,,		-,,		-
Total Other Uses		6,111,680		3,597,660		9,709,340
		0,111,000		3,337,000		3,703,340
Total Expenditures/	Ś	55,993,512	\$	60,683,668	\$	115,473,788
Expenses & Other Uses	<u> </u>		_		_	
Beginning Fund Balance / Net Position	\$	32,920,286	\$	338,557,099	\$	371,477,385
Ending Fund Balance / Net Position	\$	32,357,062	\$	369,089,801	\$	401,446,863

		FY 2010	5 ACT	UAL	FY	2016 ACTUAL
	G	overnmental		Proprietary		Grand Total
Revenues:						
Ad Valorem Taxes	\$	11,145,144	\$	-	\$	11,145,144
Other Taxes		20,026,047		-		20,026,047
Licenses & Permits		1,636,149		-		1,636,149
Fines		1,530,042		-		1,530,042
Interest		62,373		1,285,664		1,348,037
Intergovernmental		3,656,093		394,082		4,050,175
Charges for Services		3,933,223		70,386,371		74,319,594
Payments From School System		-		-		-
Insurance		-		10,276,351		10,276,351
Bond/Lease Proceeds		-				-
Miscellaneous		244,634		5,661,459		5,906,093
Total Revenue		42,233,705		88,003,927		130,237,632
Other Sources:						
Transfers In		7,429,483		6,320,978		13,750,461
Sale of Fixed Assets		48,936		0,520,570		48,936
Budgeted Fund Balance		553,978				553,978
/Retained Earnings		555,578				-
Total Other Sources		8,032,397		6,320,978		14,353,375
Total Revenues & Other Sources	\$	50,266,102	\$	94,324,905	\$	144,591,007
Expenditures / Expenses:						
Personal Services	\$	25,211,305	\$	16,858,387	\$	42,069,692
Professional & Other Services		2,340,535		3,540,376		5,880,911
Supplies & Operating Charges		3,786,226		8,471,178		12,257,404
Repairs & Maintenance		1,498,664		2,174,422		3,673,086
Indirect Cost Allocation		269,106		1,589,807		1,858,913
Capital Outlay		8,008,788		80,670		8,089,458
Non -Departmental		-		-		-
Agency Allocations		445,063		-		445,063
Contingency		-		-		-
Gainesville Comm. & Tourism Office		581,595		-		581,595
Insurance		-		7,771,988		7,771,988
Depreciation & Amortization		-		16,679,250		16,679,250
Debt Service		1,760,677		6,235,526		7,996,203
Payments to Others		-		-		-
Miscellaneous		210,000		983,698		1,193,698
Total Expenditures / Expenses		44,111,959		64,385,303		107,303,563
Transfers Out		4 074 245		E 028 100		0 102 425
Amount Available for Debt Service/Capital		4,074,245		5,028,190		9,102,435
Anount Available for Debt Schnee, capital						
Total Other Uses		4,074,245		5,028,190		9,102,435
Total Expenditures/						
Expenses & Other Uses	\$	48,186,204	\$	69,413,493	\$	116,405,998
Beginning Fund Balance / Net Position	\$	32,357,062	\$	369,089,801	\$	401,446,863
Ending Fund Balance / Net Position	\$	33,882,982	\$	394,001,213	\$	427,884,195
	Ŷ	35,002,502	Ŷ	334,001,213	Ŷ	.27,00-1,100

		FY 2017	7 BUC	OGET	FY	2017 BUDGET
	G	overnmental		Proprietary		Grand Total
Revenues:						
Ad Valorem Taxes	\$	11,375,260			\$	11,375,260
Other Taxes		20,989,063				20,989,063
Licenses & Permits		1,472,000				1,472,000
Fines		1,369,200				1,369,200
Interest		37,035		49,561		86,596
Intergovernmental		3,966,602		585,662		4,552,264
Charges for Services		4,790,065		73,854,915		78,644,980
Payments From School System		-		-		-
Insurance		-		10,898,689		10,898,689
Bond/Lease Proceeds		-		-		-
Miscellaneous		1,071,539		896,272		1,967,811
Total Revenue		45,070,764		86,285,099		131,355,863
Other Sources:						
Transfers In		9,993,980		343,654		10,337,634
Sale of Fixed Assets		40,000		-		40,000
Budgeted Fund Balance /Retained Earnings		5,793,083		740,278		6,533,361
Total Other Sources		15,827,063		1,083,932		16,910,995
Total Revenues & Other Sources	\$	60,897,827	\$	87,369,031	\$	148,266,858
Expenditures / Expenses:						
Personal Services	\$	27,216,854	\$	18,058,843	\$	45,275,697
Professional & Other Services		2,893,992		5,101,388		7,995,380
Supplies & Operating Charges		4,133,458		10,212,790		14,346,248
Repairs & Maintenance		1,771,799		2,785,860		4,557,659
Indirect Cost Allocation		269,107		1,583,914		1,853,021
Capital Outlay		14,478,225		1,783,652		16,261,877
Non -Departmental		-		-		-
Agency Allocations		194,953		-		194,953
Contingency		670,588		-		670,588
Gainesville Comm. & Tourism Office		550,809		-		550,809
Insurance		-		8,442,701		8,442,701
Depreciation & Amortization		-		-		-
Debt Service		2,135,358		21,101,107		23,236,465
Payments to Others		-		-		-
Miscellaneous		-		1,209,787		
Total Expenditures / Expenses		54,315,143		70,280,042		123,385,398
Transfers Out		5,903,422		17,088,989		22,992,411
Amount Available for Debt Service/Capital		679,262		17,000,505		679,262
				47.000.000		
Total Other Uses	<u> </u>	6,582,684		17,088,989		23,671,673
Total Expenditures/ Expenses & Other Uses	\$	60,897,827	\$	87,369,031	\$	147,057,071
Beginning Fund Balance / Net Position	\$	33,882,982	\$	394,001,213	\$	427,884,195
Ending Fund Balance / Net Position	\$	28,089,899	\$	393,260,935	\$	421,350,834
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		FY 2018	BUD	DGET	FY	2018 BUDGET
	Go	overnmental		Proprietary		Grand Total
Revenues:						
Ad Valorem Taxes	\$	12,072,424			\$	12,072,424
Other Taxes		19,010,706				19,010,706
Licenses & Permits		1,577,750				1,577,750
Fines		1,496,500				1,496,500
Interest		62,295		72,661		134,956
Intergovernmental		4,427,569		-		4,427,569
Charges for Services		4,481,669		77,601,273		82,082,942
Payments From School System		-		-		-
Insurance		-		11,133,335		11,133,335
Bond/Lease Proceeds		-		-		-
Miscellaneous		668,100		895,454		1,563,554
Total Revenue		43,797,013		89,702,723		133,499,736
Other Sources:						
Transfers In		9,686,454		289,311		9,975,765
Sale of Fixed Assets		40,000		200)011		40,000
Budgeted Fund Balance		15,785,928		753,978		16,539,906
/Retained Earnings		13,703,520		755,576		-
Total Other Sources		25,512,382		1,043,289		26,555,671
Total Revenues & Other Sources	\$	69,309,395	\$	90,746,012	\$	160,055,407
Expenditures / Expenses:						
Personal Services	\$	28,130,548	\$	18,422,280	\$	46,552,828
Professional & Other Services		3,156,266		5,308,042		8,464,308
Supplies & Operating Charges		4,120,178		11,243,082		15,363,260
Repairs & Maintenance		1,847,034		3,322,630		5,169,664
Indirect Cost Allocation		269,106		1,611,739		1,880,845
Capital Outlay		21,038,223		1,416,807		22,455,030
Non -Departmental		-		-		-
Agency Allocations		44,437		-		44,437
Contingency		709,774		-		709,774
Gainesville Comm. & Tourism Office		461,533		-		461,533
Insurance		-		8,822,131		8,822,131
Depreciation & Amortization		-		-		-
Debt Service		2,215,883		20,415,879		22,631,762
Payments to Others		492,095				492,095
Miscellaneous		-		1,119,710		1,119,710
Total Expenditures / Expenses		62,485,077		71,682,300		134,167,377
Transfers Out		5,877,819		19,063,712		24,941,531
Amount Available for Debt Service/Capital		946,500		13,003,712		946,500
Total Other Uses		6,824,319		19,063,712		25,888,031
Total Expenditures/		co 202 225		00 7/2 0/2	~	460.055.005
Expenses & Other Uses	\$	69,309,396	\$	90,746,012	\$	160,055,408
Beginning Fund Balance / Net Position	\$	28,089,899	\$	393,260,935	\$	421,350,834
Ending Fund Balance / Net Position	\$	21,990,424	\$	392,506,957	\$	414,497,381



GOVERNMENTAL FUND TYPES COMBINING STATEMENT

Revenue: VI Vice Name	FY2018 Amended	_	General Fund	C	emetery Trust	С	ommunity Svc. Ctr.	Co	onfiscated Assets	I	Economic Dev.	Cable TV	Но	tel/Motel Tax	Impact Fees
One-Taxes 15.042.06	Revenues:														
Lenses & Permits B77,000 500	Ad Valorem Taxes	\$													
Fines 1.441.500	Other Taxes										-			853,600	
Interest 49,399 250 . 1,200 200 1,250 Integy memorial 486,197 2,105,561 100,000 125,778 200 1,257 School System Payments 300,000 2602,480 100,000 1,200 125,778 853,800 700,000 Other Sources: 257,600 2,709,041 100,000 1,200 125,778 853,800 700,000 Other Sources: 3,358,857 2,709,041 100,000 1,208 5 53,800 700,000 DWK CIP Fund Balance 3,358,857 44,850 110,848 125,778 5 5 700,000 DWK CIP Fund Balance 3,393,946 19,750 665,631 44,850 110,848 125,778 5 700,000 DWK CIP Fund Balance 3,393,946 19,750 665,631 44,850 110,848 125,778 5 700,000 DWK CIP Fund Balance 3,393,467 5 1,48,850 5 12,048 125,778 5 700,000 Stepe	Licenses & Permits														698,750
Intergovernmental Charges of services School System Payments Bond/Lease Proceeds Miscellaneous 486,197 2,106,561 00,000 125,778 5 5 Total Revenue 26,794,257 30,250 2,709,041 100,000 1,200 125,778 853,800 700,000 Other Sources: 357,600 - - 125,778 853,800 700,000 Other Sources 3,358,857 665,631 100,800 110,848 125,778 - - Budgeted Fund Balance 3,839,766 19,750 665,631 44,850 110,848 125,778 -															
Charges for Services School System Payments Bond/Lease Proceeds Miscellaneous 2,071,499 30,000 602,480			-		250				-		1,200			200	1,250
School System Payments Bond/Lease Proceeds Miscellaneous 357,600 26,794,257 30,250 2,709,041 100,000 1,200 125,778 853,800 700,000 Other Sources: Transfers in Sale of Fixed Assets 3,358,857 . 665,631 . . 125,778 853,800 700,000 Other Sources: 3,358,857 . 665,631 . </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100,000</td> <td></td> <td></td> <td>125,778</td> <td></td> <td></td> <td></td>	-								100,000			125,778			
Bond/Lisse Proceeds Miscellaneous 337,600 2,799,041 100,000 1,200 125,778 853,800 700,000 Other Sources: Transfers in Sale of Fixed Assets 3,358,857 - 665,631 - 125,778 853,000 700,000 OWR CIP Fund Balance Budgeted Fund Balance 3,839,746 19,750 665,631 110,848 125,778 - - Total Other Sources 7,238,603 19,750 665,631 44,850 110,848 125,778 - - Total Other Sources 7,238,603 19,750 665,631 44,850 5 120,488 5 25,778 - - Total Other Sources 7,238,603 19,750 655,631 44,850 5 120,488 5 25,778 - <td></td> <td></td> <td>2,071,499</td> <td></td> <td>30,000</td> <td></td> <td>602,480</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			2,071,499		30,000		602,480				-				
Miscellaneous 357,600 - - Total Revenue 26,74257 30,250 2,709,041 100,000 1,200 125,778 83,380 700,000 Other Sources: 3,358,857 - 665,631 44,850 110,848 125,778 - - Other Sources 3,339,897 19,750 - 44,850 110,848 125,778 - - Total Other Sources 7,238,603 19,750 665,631 44,850 110,848 125,778 - - Total Other Sources 7,238,603 19,750 665,631 44,850 110,848 125,778 - - - Total Revenue S 0 34,032,860 \$ 50,000 \$ 3,374,672 \$ 144,850 \$ 125,778 \$ 8,38,00 \$ 700,000 Expenditures: 9 3,4,032,860 \$ 5,0,000 \$ 3,374,672 \$ 144,850 \$ 122,488 \$ 8,01,000 \$ 700															
Total Revenue 26,794,257 30,250 2,709,041 100,000 1,200 1,25,778 853,800 700,000 Other Sources: Transfers in 3,358,857 - 665,631 - 125,778 - - Sale of Fixed Assets 0,000 - 44,850 110,848 125,778 - - Total Other Sources 7,238,603 19,750 665,631 44,850 110,848 125,778 - - - Total Other Sources 7,238,603 19,750 665,631 44,850 110,848 125,778 -	-		257 600												
Other Sources: Transfers In 3,358,857 665,631 125,778 . . Transfers In 3,358,857 40,000 44,850 110,848 . . Budgeted Fund Balance 3,839,746 19,750 665,631 44,850 110,848 . . Total Other Sources 7,238,603 19,750 665,631 44,850 110,848 125,778 . . Total Revenues & 7,238,603 19,750 665,631 44,850 110,848 125,778 . . . Total Revenues & 0 5 3,374,672 \$ 144,850 \$ 125,778 . . . Personal Services \$ 2,060,611 . 7,212 95,255 70,000 12,577 .									-						
Transfers in Sale of Fixed Assets DWR CIP Fund Balance Budgeted Fund Balance Budgeted Fund Balance 3,839,746 19,750 44,850 110,848 125,778 - Total Other Sources 7,238,603 19,750 44,850 110,848 125,778 - - Total Other Sources 7,238,603 19,750 655,631 44,850 110,848 125,778 - - Total Revenues & Other Sources \$ 3,4032,860 \$ \$0,000 \$ 3,34,672 \$ 144,850 \$ 125,978 > - - Professional & Other Sources \$ 3,4032,860 \$ \$ 3,54,672 \$ 144,850 \$ 125,978 > -	Total Revenue		26,794,257		30,250		2,709,041		100,000		1,200	125,778		853,800	 700,000
Sale of Fixed Assets DWR CIP Fund Balance Budgeted Fund Balance 40,000 44,850 110,848 - Total Other Sources 7,238,603 19,750 665,631 44,850 110,848 125,778 - - Total Other Sources \$ 3,4,032,860 \$ 50,000 \$ 3,374,672 \$ 144,850 110,848 125,778 -	Other Sources:														
DWR CIP Fund Balance Budgeted Fund Balance 3,839,746 19,750 44,850 110,848 125,778 - Total Other Sources 7,238,603 19,750 665,631 44,850 110,848 125,778 - - Total Revenues & Other Sources \$ 34,032,860 \$ 50,000 \$ 13,374,672 \$ 144,850 \$ 112,048 \$ 251,555 \$ 853,800 \$ 700,000 Expenditures: Professional & Other Svcs Supplies & Operating Cgs 2,2,177,928 \$ 1,564,965 \$ 700,000 2,288,81 49,552 700,000 22,880 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,048 10,870 22,0106 22,0106 <th< td=""><td>Transfers In</td><td></td><td>3,358,857</td><td></td><td>-</td><td></td><td>665,631</td><td></td><td></td><td></td><td></td><td>125,778</td><td></td><td></td><td>-</td></th<>	Transfers In		3,358,857		-		665,631					125,778			-
Budgeted Fund Balance 3,839,746 19,750 44,850 110,848	Sale of Fixed Assets		40,000												
Total Other Sources 7,238,603 19,750 665,631 44,850 110,848 125,778 - - Total Revenues & Other Sources \$ 34,032,860 \$ 50,000 \$ 3,374,672 \$ 144,850 \$ 110,848 125,778 - - Expenditures: Personal Services \$ 23,177,928 \$ 1,564,965 \$ - \$ 175,927 > 88,3300 \$ 700,000 Expenditures: Personal Services \$ 23,006,611 - 712,129 95,325 70,000 22,280 22,280 22,280 23,7712 24,937 360,801 - 7,712 37,712 37,712 360,801 - 7,712 360,801 - 7,712 361,533 360,801 - 7,712 361,533 360,801 - 7,712 361,533 - 361,533 - 361,801 - 7,712 361,533 - 361,533 - 361,801 - 361,801 -	DWR CIP Fund Balance														
Total Revenues & Other Sources § 34,032,860 \$ 50,000 \$ 3,374,672 \$ 144,850 \$ 112,048 \$ 251,555 \$ 853,800 \$ 700,000 Expenditures: Personal Services \$ 23,177,928 \$ 1,564,965 \$ - \$ 57,000 \$ 175,927 Professional & Other Svcs \$ 2,600,611 . 228,981 49,525 70,000 \$ 175,927 \$ 177,928 \$ 1,304,927 317,796 .	Budgeted Fund Balance		3,839,746		19,750				44,850		110,848			-	
Other Sources § 34,032,860 \$ 5,0000 \$ 3,374,672 \$ 142,480 \$ 21,51,555 \$ 83,800 \$ 700,000 Expenditures: Personal Services \$ 23,177,928 \$ 1,564,965 \$ - \$ 175,927 > > 175,927 Professional & Other Svcs 2,140,801 - 228,981 49,525 70,000 22,280 7,712 > 5 17,712 > 5 17,712 > 5 12,048 7,712 > 5 12,048 7,712 > 5 141,813 7 > > 7 1 > 7 1 > 7 1 > 7 1 > 7 1 > 7 1 > 7 1 > 7 1 > 7 1 > 7 1 > 7 1 > 7 1 1 1 1	Total Other Sources		7,238,603		19,750		665,631		44,850		110,848	125,778		-	-
Expenditures: Personal Services \$ 23,177,928 \$ 1,564,965 \$ - \$ 175,927 Professional & Other Svcs 2,060,611 - 228,981 49,525 70,000 22,280 Supplies & Operating Cgs 2,140,801 - 712,129 95,325 12,048 10,870 Repairs & Maintenance 1,304,927 317,796 - - 7,712 Capital Outlay 57,000 360,801 - - - 7,712 Non -Departmental Agency Allocations 44,437 - - - 461,533 Insurance Payments to Others 190,000 - - - - Debt Service 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 Transfers Out 4,537,382 50,000 - - - - - Total Expenditures & Other Uses 4,537,382 50,000 - - 30,000 5,660 392,267 250,350 Transfers Out	Total Revenues &														
Personal Services \$ 23,177,928 \$ 1,564,965 \$ - \$ 175,927 Professional & Other Svcs 2,060,611 - 712,129 95,325 70,000 22,280 Repairs & Maintenance 1,304,927 712,129 95,325 12,048 10,870 Capital Outlay 57,000 - - 7,712 7,712 Non -Departmental 44,437 - - - 461,533 Agency Allocations 44,437 - - - - Gainesville CVB - - 3,374,672 144,850 82,048 245,895 461,533 Indirect cost Allocation - - - - - - - Other Uses 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses - <t< td=""><td>Other Sources</td><td>\$</td><td>34,032,860</td><td>\$</td><td>50,000</td><td>\$</td><td>3,374,672</td><td>\$</td><td>144,850</td><td>\$</td><td>112,048</td><td>\$ 251,555</td><td>\$</td><td>853,800</td><td>\$ 700,000</td></t<>	Other Sources	\$	34,032,860	\$	50,000	\$	3,374,672	\$	144,850	\$	112,048	\$ 251,555	\$	853,800	\$ 700,000
Professional & Other Svcs 2,060,611 - 228,981 49,525 70,000 222,280 Supplies & Operating Cgs 2,140,801 - 712,129 95,325 12,048 10,870 Repairs & Maintenance 1,304,927 317,796 - 7,712 7,712 7,712 Capital Outlay 57,000 360,801 - - 7,712 7,712 Capital Outlay 709,774 - - - 461,533 Agency Allocations 44,437 - - - - Contingency 709,774 - - - - - Payments to Others - 190,000 - <	Expenditures:														
Supplies & Operating Cgs 2,140,801 - 712,129 95,325 12,048 10,870 Repairs & Maintenance 1,304,927 317,796 - - 7,712 -<	Personal Services	\$	23,177,928			\$	1,564,965	\$	-			\$ 175,927			
Repairs & Maintenance 1,304,927 317,796 7,712 Capital Outlay 57,000 360,801 -	Professional & Other Svcs		2,060,611		-		228,981		49,525		70,000	22,280			
Capital Outlay 57,000 360,801 - Non -Departmental Agency Allocations 44,437 Agency Allocations 709,774 - Gainesville CVB 709,774 - Insurance Payments to Others 190,000 - Indirect cost Allocation 29,495,478 - 190,000 - Other Uses 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses - - 3,374,672 144,850 82,048 245,895 461,533 - Transfers Out 4,537,382 50,000 - - 30,000 5,660 392,267 250,350 Available for Debt Service/Capital Contingency - - - - - - - - - 449,650 Total Cher Uses -	Supplies & Operating Cgs		2,140,801		-		712,129		95,325		12,048	10,870			
Non-Departmental Agency Allocations 44,437 709,774 Agency Allocations Contingency 709,774 Gainesville CVB Insurance 709,774 Payments to Others Indirect cost Allocation Debt Service 190,000 Total Expenditures 29,495,478 4,537,382 50,000 4,537,382 50,000 - 30,000 5,660 392,267 4449,50 Available for Debt Service/Capital Contingency 4,537,382 4,537,382 50,000 - - - 30,000 5,660 392,267 250,350 Available for Debt Service/Capital Contingency 4,537,382 50,000 - - - - - 704 Other Uses - - 705 Other Uses - - - 705 Other Uses - - - 705 Other Uses - - - - 705 Other Uses - - - - - 705 Other Uses - - - - - <td>Repairs & Maintenance</td> <td></td> <td>1,304,927</td> <td></td> <td></td> <td></td> <td>317,796</td> <td></td> <td></td> <td></td> <td></td> <td>7,712</td> <td></td> <td></td> <td></td>	Repairs & Maintenance		1,304,927				317,796					7,712			
Agency Allocations 44,437 Contingency 709,774 Gainesville CVB 190,774 Insurance 29,495,478 Payments to Others 190,000 Indirect cost Allocation 29,495,478 Debt Service - 709,774 - Total Expenditures 29,495,478 Available for Debt Service/Capital 4,537,382 Contingency 50,000 - - Total Expenditures & duitable for Debt Service/Capital 50,000 Contingency - - - - - Total Expenditures & duitable for Debt Service/Capital 50,000 - - - - - - Total Expenditures & duitable for Debt Service/Capital 50,000 - - - - - - - - - - - - - - - - - - -			57,000				360,801		-						
Contingency Gainesville CVB Insurance Payments to Others Indirect cost Allocation Debt Service 709,774 461,533 Total Expenditures 29,495,478 - 190,000 29,106 29,106 Total Expenditures 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses: - - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses: - - 3,374,672 144,850 82,048 245,895 461,533 - Transfers Out Available for Debt Service/Capital Contingency 4,537,382 50,000 - - 30,000 5,660 392,267 250,350 Total Other Uses -	-														
Gainesville CVB Insurance Payments to Others Indirect cost Allocation Debt Service 190,000 29,106 29,106 29,106 Total Expenditures 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses: -			-												
Insurance Payments to Others Indirect cost Allocation Debt Service 190,000 29,106 29,106 Total Expenditures 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses: 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Transfers Out Available for Debt Service/Capital Contingency 4,537,382 50,000 - - 30,000 5,660 392,267 250,350 Total Other Uses - - - - - - - - - 449,650 Total Other Uses - <td>C ,</td> <td></td> <td>709,774</td> <td></td>	C ,		709,774												
Payments to Others Indirect cost Allocation Debt Service 190,000 29,106 29,106 29,106 Total Expenditures 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses: 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Transfers Out Available for Debt Service/Capital Contingency 4,537,382 50,000 - - 30,000 5,660 392,267 250,350 Total Other Uses - - - - - - - - 449,650 Total Other Uses -														461,533	
Indirect cost Allocation Debt Service 190,000 29,106 Total Expenditures 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses: Transfers Out Available for Debt Service/Capital Contingency 4,537,382 50,000 - - 30,000 5,660 392,267 250,350 Total Other Uses - - - - - - - - 449,650 - - 449,650 -															
Debt Service - - Total Expenditures 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses: -	•						100 000					20 106			
Total Expenditures 29,495,478 - 3,374,672 144,850 82,048 245,895 461,533 - Other Uses: Transfers Out 4,537,382 50,000 - 30,000 5,660 392,267 250,350 Available for Debt Service/Capital Contingency - - - - - 449,650 Total Other Uses - - - - - - - - Total Other Uses 4,537,382 50,000 - - - - - 449,650 Total Other Uses -							150,000				-	25,100			
Transfers Out Available for Debt Service/Capital Contingency 4,537,382 50,000 30,000 5,660 392,267 250,350 Total Other Uses Total Expenditures & Other Uses 4,537,382 50,000 - - - 30,000 5,660 392,267 250,350 Beginning Fund Balance (est.) 4,537,382 50,000 > - - 30,000 5,660 392,267 250,350 Beginning Fund Balance (est.) 4,537,382 50,000 \$ 3,374,672 \$ 144,850 \$ 112,048 \$ 392,267 700,000	Total Expenditures		29,495,478		-		3,374,672		144,850		82,048	 245,895		461,533	-
Available for Debt Service/Capital Contingency - - - - - 449,650 Total Other Uses Total Expenditures & Other Uses 4,537,382 50,000 \$ 3,374,672 \$ 144,850 \$ 392,267 700,000 Beginning Fund Balance (est.) \$ 34,032,860 \$ 50,000 \$ 3,374,672 \$ 144,850 \$ 251,555 \$ 853,800 \$ 700,000	Other Uses:														
Available for Debt Service/Capital Contingency - - - - - 449,650 Total Other Uses Total Expenditures & Other Uses 4,537,382 50,000 \$ 3,374,672 \$ 144,850 \$ 392,267 700,000 Beginning Fund Balance (est.) \$ 34,032,860 \$ 50,000 \$ 3,374,672 \$ 144,850 \$ 251,555 \$ 853,800 \$ 700,000	Transfers Out		4,537,382		50,000						30.000	5,660		392 267	250,350
Contingency - <th< td=""><td></td><td></td><td></td><td></td><td>22,000</td><td></td><td>-</td><td></td><td></td><td></td><td>- 5,000</td><td></td><td></td><td></td><td>-</td></th<>					22,000		-				- 5,000				-
State State <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>					-		-				-	-		-	-
State State <th< td=""><td>Total Other Uses</td><td></td><td>4,537,382</td><td></td><td>50,000</td><td></td><td>-</td><td></td><td>-</td><td></td><td>30,000</td><td>5,660</td><td></td><td>392,267</td><td>700,000</td></th<>	Total Other Uses		4,537,382		50,000		-		-		30,000	5,660		392,267	700,000
Other Uses \$ 34,032,860 \$ 50,000 \$ 3,374,672 \$ 144,850 \$ 112,048 \$ 251,555 \$ 853,800 \$ 700,000 Beginning Fund Balance (est.) \$ 7,924,145 \$ 239,663 \$ 2,543,071 \$ 450,972 \$ 2,119,743 \$ 119,058 \$ 63,139 \$ 1,490,750			, ,								-,	,,		,	,
	•	\$	34,032,860	\$	50,000	\$	3,374,672	\$	144,850	\$	112,048	\$ 251,555	\$	853,800	\$ 700,000
Ending Fund Balance (est.) \$ 4,084,399 \$ 219,913 \$ 2,543,071 \$ 406,122 \$ 2,008,895 \$ 119,058 \$ 63,139 \$ 1,490,750	Beginning Fund Balance (est.)	\$	7,924,145	\$	239,663	\$	2,543,071	\$	450,972	\$	2,119,743	\$ 119,058	\$	63,139	\$ 1,490,750
	Ending Fund Balance (est.)	\$	4,084,399	\$	219,913	\$	2,543,071	\$	406,122	\$	2,008,895	\$ 119,058	\$	63,139	\$ 1,490,750

GOVERNMENTAL FUND TYPES

	Information						
FY2018 Amended	Tech Fund	Tax Alloc District	Parks & Recreation	Debt Service	Capital Projects	Gainesville CVB	Total
Revenues:	Fullu	District	Recreation	Service	FIOJECIS	CVB	Total
Ad Valorem Taxes Other Taxes Licenses & Permits		\$46,500	\$3,160,848	\$2,398,030	3,115,000		\$ 12,072,424 19,010,706 1,577,750
Fines Interest Intergovernmental Charges for Services School System Payments	55,000 250	800 160,000	3,650 - 1,777,690	5,386	987,500	461,533	1,496,500 62,295 4,427,569 4,481,669
Bond/Lease Proceeds Miscellaneous			2,000	-	295,000	13,500	- 668,100
Total Revenue	55,250	207,300	4,944,188	2,403,416	4,397,500	475,033	43,797,013
Other Sources:							
Transfers In Sale of Fixed Assets DWR CIP Fund Balance		-	-	298,267	5,237,922 9,966,000	-	9,686,454 40,000 9,966,000
Budgeted Fund Balance	141,500	134,795	410,334	-	1,000,000	118,105	5,819,928
Total Other Sources	141,500	134,795	410,334	298,267	16,203,922	118,105	25,512,382
Total Revenues & Other Sources	\$ 196,750	\$ 342,095	\$ 5,354,522	\$ 2,701,683	\$ 20,601,422	\$ 593,138	\$ 69,309,395
Expenditures:							
Personal Services Professional & Other Svcs Supplies & Operating Cgs Repairs & Maintenance Capital Outlay	4,200	-	\$ 2,885,368 607,599 1,003,662 213,893 19,000		20,601,422	\$ 326,360 117,269 141,143 2,706	\$ 28,130,548 3,156,266 4,120,178 1,847,034 21,038,223
Non -Departmental Agency Allocations Contingency Gainesville CVB Insurance Payments to Others		342,095	150,000				- 44,437 709,774 461,533 - 492,095
Indirect cost Allocation Debt Service		342,095	50,000	2,215,883			269,106 2,215,883
Total Expenditures	4,200	342,095	4,929,522	2,215,883	20,601,422	587,478	62,485,077
Other Uses:	4,200	542,055	4, <i>323,322</i>	2,213,003	20,001,422	507,470	02,403,077
Transfers Out Available for Debt Service/Capital Contingency	181,500 11,050	-	425,000	485,800	-	5,660 - -	5,877,819 946,500 -
Total Other Uses	192,550	-	425,000	485,800	-	5,660	6,824,319
Total Expenditures & Other Uses		\$ 342,095			\$ 20,601,422		\$ 69,309,396
Beginning Fund Balance (est.)	\$ 188,403	\$ 844,877	\$ 2,244,454	\$ 1,417,363	\$ 8,024,049	\$ 420,211	\$ 28,089,899
Ending Fund Balance (est.)	\$ 46,903				\$ 7,024,049		\$ 22,269,971

PROPRIETARY FUND TYPES

FY2018 Budget	Airport	Golf Course	Wa	ater Resources Operating	Solid Waste
Revenues:	 •				
Charges for Services	\$ 923,917	\$ 959,708	\$	70,725,062	\$ 2,565,500
Intergovernmental	-			-	
Interest	2,320	-		62,815	2,500
Insurance					
Lease/Bond Proceeds					
Miscellaneous	 1,200	108,278		695,976	90,000
Total Revenue	 927,437	1,067,986		71,483,853	2,658,000
Other Sources:					
Transfers In		289,311		-	
Budgeted Retained Earnings	99,981	-			-
Total Other Sources	 99,981	289,311		-	-
Total Revenues & Other Sources	\$ 1,027,418	\$ 1,357,297	\$	71,483,853	\$ 2,658,000
Expenses:					
Personal Services	80,286	576,272		16,049,104	1,344,989
Professional & Other Services	54,951	52,550		3,335,998	196,368
Supplies & Operating Charges	55,520	134,928		8,676,100	419,724
Repairs & Maintenance	60,200	209,750		2,718,210	308,500
Debt Service	441,900	310,797		19,663,182	
Indirect Cost Allocation	209,561			1,042,707	146,452
Capital Outlay	125,000	73,000		940,500	236,307
Miscellaneous					
Insurance	 4 007 440	 4 053 003		52 425 004	 2 (52 2 40
Total Expenses	\$ 1,027,418	\$ 1,357,297	\$	52,425,801	\$ 2,652,340
Other Uses:					
Transfers Out				19,058,052	5,660
Total Other Uses	 -	-		19,058,052	5,660
Total Expenses & Other Uses	\$ 1,027,418	\$ 1,357,297	\$	71,483,853	\$ 2,658,000
Est. Beginning Net Position	\$ 8,294,174	\$ (406,974)	\$	378,352,347	\$ 1,733,560
Est. Ending Net Position	\$ 8,194,193	\$ (406,974)	\$	378,352,347	\$ 1,733,560

PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2018	General	Employee	Vehicle	
Budget	Insurance	Benefits	Services	Total
Revenues: Charges for Services Intergovernmental			\$ 2,427,086	\$ 77,601,273
Interest Insurance Lease/Bond Proceeds	2,026 1,771,254	3,000 9,362,081		72,661 11,133,335 -
Miscellaneous		-	-	895,454
Total Revenue	1,773,280	9,365,081	2,427,086	89,702,723
Other Sources: Transfers In Budgeted Retained Earnings	41,889	- 612,108	-	289,311 753,978
Total Other Sources	41,889	612,108		1,043,289
Total Revenues & Other Sources		\$ 9,977,189	\$ 2,427,086	\$ 90,746,012
Expenses:	+ _)0_0)_00	<u> </u>	<u>+ _))ccc</u>	+
Personal Services Professional & Other Services Supplies & Operating Charges Repairs & Maintenance Debt Service Indirect Cost Allocation Capital Outlay Miscellaneous	- 1,637,498 - - 177,671	35,348 1,119,710	371,629 30,677 1,956,810 25,970 42,000	18,422,280 5,308,042 11,243,082 3,322,630 20,415,879 1,611,739 1,416,807 1,119,710
Insurance Total Expenses	\$ 1,815,169	8,822,131 \$ 9,977,189	\$ 2,427,086	8,822,131 \$ 71,682,300
	γ 1,010,109	501,117,09	Ψ 2, 4 27,000	<i>Ş</i> 71,002,300
Other Uses: Transfers Out			-	19,063,712
Total Other Uses		-	-	19,063,712
Total Expenses & Other Uses		\$ 9,977,189	\$ 2,427,086	\$ 90,746,012
Est. Beginning Net Position	\$ 533,246	\$ 4,359,492	\$ 395,090	\$ 393,260,935
Est. Ending Net Position	\$ 491,357	\$ 3,747,384	\$ 395,090	\$ 392,506,957

BUDGET HISTORY

ALL FUNDS Adopted Budget vs. Constant Dollars





GENERAL FUND Adopted Budget vs. Constant Dollars

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		FY2014		FY 2015		FY 2016		Projected FY 2017		Projected FY 2018
MAJOR FUND(S):		F12014				ERNMENTAL FU		FT 2017		FT 2018
General Fund		10,667,293		11,003,417	1001		ND	7 024 145		4,084,399
Total Major Fund Balance:		10,667,293		11,003,417		12,024,145		7,924,145		4,084,399
		10,007,293		11,003,417		12,024,145		7,924,143		4,064,399
NON-MAJOR FUND(S):										
Total Non-Major Fund Balance:										
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$	10,667,293	\$	11,003,417	\$	12,024,145	\$	7,924,145	\$	4,084,399
MAJOR FUNDS:	<u>ې</u>	10,007,293	ç		<u> </u>	IECT & DEBT SER	· ·	· · ·	Ş	4,084,355
Debt Service Fund		1,749,102		773,903	-KUJ	1,417,363	VICE	1,417,363		1,417,363
Total Major Fund Balance:		1,749,102		773,903		1,417,363		1,417,363		1,417,363
NON-MAJOR FUND(S):		1,749,102		//3,905		1,417,505		1,417,505		1,417,505
		7,075,669		9,864,838		9,353,524		8,024,049		7,024,049
Capital Project Fund(s)										
Total Non-Major Fund Balance: TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$	7,075,669	ć	9,864,838	ć	9,353,524	\$	8,024,049	ć	7,024,049
	\$	8,824,771	\$	10,638,741	\$	10,770,887	· ·	9,441,412	\$	8,441,412
NON-MAJOR FUND:		2 225 424			'ECI/	AL REVENUE FUI	ND2	2 542 074		2 542 074
Community Service Ctr		2,335,121		2,572,821		2,586,901		2,543,071		2,543,071
Confiscated Assets Economic Development Fund		235,928 3,054,929		477,365		498,528		450,972		406,122 2,008,895
· ·				2,695,456		2,200,543		2,119,743		
Cable TV Fund		118,752		118,977		119,058		119,058		119,058
Hotel/Motel Tax		390,668		63,335		63,139		63,139		63,139
Impact Fees Fund		935,608		885,019		1,490,750		1,490,750		1,490,750
Information Technology Fund		188,195		117,693		227,653		188,403		46,903
Tax Allocation District Fund		741,945		708,069		844,877		844,877		710,082
Gainesville CVB		282,463		282,463		420,575		420,211		302,106
Cemetery Trust Fund		276,919		323,653		239,663		239,663		219,913
Total Non-Major Fund Balance:		8,560,528		8,244,851		8,691,688		8,479,888		7,910,040
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$	8,560,528	Ś	8,244,851	\$	8,691,688	\$	8,479,888	\$	7,910,040
NON-MAJOR FUND:		0,000,020	Ŷ	0,211,001	·	MPONENT UNIT	<u> </u>	0,110,000	Ŷ	7,520,010
Parks & Recreation		2,478,758		2,427,390		2,396,262		2,244,454		1,834,120
Total Non-Major Fund Balance		2,478,758		2,427,390		2,396,262		2,244,454		1,834,120
TOTAL MAJOR & NON-MAJOR FUND BALANCE		2,478,758		2,427,390		2,396,262		2,244,454		1,834,120
GRAND TOTAL FUND BALANCE:	\$		Ś		\$		ć		Ś	22,269,971
	Ş	30,531,350	Ş	32,314,399	<u> </u>	33,882,982	\$	28,089,899	Ş	22,209,971
MAJOR FUNDS:		220 202 220		353,803,138	PRO	PRIETARY FUNE	15	270 257 217		270 252 217
Water Resources Total Major Net Position:	~	329,898,720 329,898,720	<u> </u>	353,803,138	č	378,352,347	č	378,352,347 378,352,347	č	378,352,347 378,352,347
NON-MAJOR FUNDS:	\$	529,696,720	Ş	555,605,156	Ş	378,352,347	Ş	378,332,347	Ş	576,552,547
Employee Benefits	\$	4,572,863	ς	4,694,335	¢	4,927,108	\$	4,359,492	¢	3,747,384
Airport	ڔ	4, <i>372</i> ,803 9,941,857	Ŷ	4,094,333 8,707,575	ڔ	4,927,108 8,402,931	ڔ	4,339,492 8,294,174	Ļ	8,194,193
Solid Waste		1,380,054		1,395,629		1,733,560		1,733,560		1,733,560
Golf Course		(513,759)		(496,288)		(400,462)		(406,974)		(406,974)
General Insurance		579,086		579,086		581,829		533,246		491,357
Vehicle Services		406,326		406,326		403,900		395,090		395,090
Total Non-Major Net Assets:	Ş	16,366,427	Ş	15,286,663	Ş	15,648,866	Ş	14,908,588	Ş	14,154,610
OTAL MAJOR AND NON-MAJOR NET POSITION:	\$	346,265,147	\$	369,089,801	\$	394,001,213	\$	393,260,935	\$	392,506,957
	ڔ	370,203,147	Ŷ	505,005,001	ڔ	557,001,215	ڔ	333,200,333	Ŷ	332,300,337
GRAND TOTAL FUND BALANCE & NET POSTION:	\$	376,796,497	\$	401,404,200	\$	427,884,195	\$	421,350,834	\$	414,776,928

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 selfbalancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that revenues will be used only for the purpose of carrying out specific activities in accordance with special regulations, restrictions or limitations.

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

Fund Balance/Net Position Summary

In the Fiscal Year 2018 Budget, the fund balances/net positions are projected for each fund for fiscal year 2018. It is projected that there will be a 1.56% decline in the total appropriated funds. This decreases the total appropriated funds, fund balances/net positions from \$421,350,834 to \$414,776,928.



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 funds are listed in the detail below:

Fund Name: General Fund	<u>% of Change</u> 48.46%	Amount of Change \$3,839,746
Capital Projects Fund	12.46%	\$ 1,000,000
Information Tech Fund	75.10%	\$ 141,500
Tax Allocation District Fund	15.95%	\$ 134,795
Gainesville CVB	28.11%	\$ 118,105
Parks & Recreation	18.28%	\$ 410,334
Employee Benefits Fund	14.04%	\$ 612,108

All Fund Balance/Net Asset uses in excess of 10% are being used for one time capital outlay purchases and are not for reoccurring expenses.

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



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 Process

Projects included in the Capital Improvement Program are derived from a 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, Budget and Purchasing Manager, and Administrative Services Officer. Concurrently, requests for additional funding for pre-existing projects are 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 advisement. As presented, the capital projects in this budget book are either Fiscal Year 2018, 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
- Fiscal and budget impacts
- Economic development impacts
- Disruption/Inconvenience
- Inter-jurisdictional effects
- Environmental, Aesthetic, and Social 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

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.

material loss.

Fiscal Year 2017 Capital Achievements

During Fiscal Year 2017, the City of Gainesville continued its Police Vehicle Replacement program, spending approximately \$631,434, during fiscal year 2017.

Also, during the 2017 budget year, the City of Gainesville, continued its roadway patching, roadway paving, sidewalk paving and street maintenance programs. These programs generated infrastructure improvements of approximately \$2,655,000.

The City also began the process of relocating Fire Station #2 with a budget of \$3,450,000.

Other capital purchase and enhancements were made. Total capital improvements were \$16,119,871, which is more than double FY2016 capital improvements.



Fiscal Year 2018 General Fund Capital Summary

The Fiscal Year 2018 CIP Budget proposes an investment of 97.2 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 2018 continues the City's commitment to roads, drainage systems, and other public infrastructures.

The General Government Capital Improvement Program calls for expenditures of \$21.6 million for this budget year. As the Capital Improvement Program General Government Expenses by Category chart indicates, expenditures on infrastructure replacement and renovations total \$14,249,400 or 69% of the FY 2018 expenditures, of which \$1,285,000 is for street resurfacing projects. Vehicles and Equipment make up 10% of the FY 2018 expenditures, totaling \$1,985,000. Included in this category is \$405,000 for a replacement police vehicles. The General Government Capital Improvement Program appears to be up from the FY 2017 capital improvement budget of \$14,079,871. This increase is due the passage of a SPLOST referendum allowing for the funding of additional capital projects.





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 2018 Funding Sources



Other funds represent the larges fund source for the FY18 budget, however; this revenue source represents projects that are contained in Enterprised funds and are funded by their repective fund. Other funding sources, such as SPLOST VII, make up 15% of the projects associated with the General fund.



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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 wellmanaged 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 350 – 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 320 – 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 340 – 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 390 – 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 308 – 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.



Five-Year Capital Budget Projections

The Fiscal Year 2018 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 2018. The majority of the Five-Year Plan is anticipated in FY 2019; however, every year is decisively assessed and available funding is excessively analyzed before a decision is made to fund a specific project.

Five-Year Capital Improvement Summary





Category	FY2018	FY2019	FY2020	FY2021	FY2022
General Government	\$ 9,923,522	\$ 23,879,520	\$ 9,984,088	\$16,655,309	\$ 5,873,148
Enterprise Funds	10,803,000	432,000	250,000	75,000	\$ 42,000
Component Unit	960,000	4,085,000	5,238,000	4,095,000	4,945,000
Total	\$ 21,686,522	\$ 28,396,520	\$15,472,088	\$ 20,825,309	\$10,860,148



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	5YR F	ROJECT REQUES	r				
Project Name	FY2018	FY2019	FY2020	FY2021	FY2022	5YR Total	5yr Operatin Impact
City Manager's Office							
Land Bank Authority	100,000	75,000	50,000	25,000		250,000	240,00
Municipal Code Update	20,000	30,000	15,000			65,000	
Track Shelving Units		25,823				25,823	
Subtotal	120,000	130,823	65,000	25,000	-	340,823	240,00
nformation Technologies							
Network Security	40,000	40,000	40,000	40,000	40,000	200,000	
Network Upgrade	200,000	100,000	100,000	10,000		410,000	
Desktop Replacement Program Automated Email Archive	199,700 56,000					<u>199,700</u> 56,000	
Intrusion Prevention/Detection System	70,000					70,000	
Expansion of Disk Storage	200,000	40,000	200,000	40,000		480,000	
Descktop Replacement Program	-	199,700	199,700	199,700	199,700	798,800	
Telephone System	-	400,000				400,000	
Subtotal	765,700	180,000	340,000	90,000	40,000	1,415,700	
Community Development Dept							
Dilapidated Property Demolition	100,000	100,000	100,000	100,000	100,000	500,000	
Green Street Station Renovation	25,000					25,000	
Downtown Wireless Hot Zone Midtown Greenway - Phase III	60,000 133,800					60,000 133,800	
10 Year Update - Capital Imp Element (CIE)	30,000					30,000	
Subtotal	348,800	100,000	100,000	100,000	100,000	748,800	
Police							
Vehicle Replacement Program	405,000	743,175	721,750	756,787	794,626	3,421,338	
License Plate Recognition	40,000					40,000	45,00
Portable Radios	93,522	93,522	93,522	93,522	93,522	467,610	
Subtotal	538,522	836,697	815,272	850,309	888,148	3,928,948	45,00
Fire							
Fleet Replacement - Aerial Apparatus Tower 21	750,000	750,000				1,500,000	48,00
Fire Department Replacement Radios	110,000 50,000	110,000 250,000	110,000			330,000 300,000	
New Stations Planning (5 & 6) Preemption Lights System	75,000	230,000				75,000	
Fleet Replacement - Truck (Replace 4214)	38,000					38,000	16,00
Fire Rescue Boat		385,000				385,000	
Station 5		4,150,000				4,150,000	3,751,86
Station 6		5,250,000				5,250,000	2,279,53
Fleet Replacement Engine 21 Station 7			595,000 75,000			<u>595,000</u> 75,000	
Fleet Replacement Engine 24			/5,000	600,000		600,000	
Fleet Replacement Squad 21				,	95,000	95,000	
Subtotal	1,023,000	10,895,000	780,000	600,000	95,000	13,393,000	6,095,40
Public Lands & Buildings							
GAB Generator Replacement	175,000					175,000	
Administratioin Building Renovation	500,000	750,000				1,250,000	
Cleaning and Sealing City Hall	100,000					100,000	
Fleet Replacement - Pick-Up Truck	30,000					30,000	(2,50
Parking Deck Public Restroom Painting Pedestrian Bridge	150,000	100,000				150,000	
Subtotal	955,000	850,000	-	-	-	1,805,000	(2,50
Taninaanina Caminaa							
Transportation Plan Implementation	900,000	1,100,000	1,100,000	1,100,000	1,100,000	5,300,000	
Street Resurfacing Program	500,000	500,000	500,000	500,000	500,000	2,500,000	
Paving Program	660,000	660,000	660,000	660,000	660,000	3,300,000	
Interchange Beautification	80,000	120,000	120,000			320,000	144,00
Streetscaping - Washington & Brad.	1,200,000	1,050,000				2,250,000	15,00
Roadway Beautification Roadway Patching	65,000 125,000	100,000 125,000	100,000 125,000	100,000 125,000	100,000 125,000	465,000	144,00
Sidewalk Program	75,000	75,000	75,000	75,000	75,000	375,000	
Traffic Calming and Road Safety Dev	40,000	40,000	40,000	40,000	40,000	200,000	
Green Street Study Implementation	250,000	500,000	500,000			1,250,000	
Bridge Maintenance Program	25,000	25,000	25,000	25,000	25,000	125,000	
Asphalt Preservation Program	25,000	50,000	50,000	50,000	50,000	225,000	·
Replacement Fleet Vehicle - Engineering -1 Replacement Fleet Vehicle - Engineering -2	30,000	30,000				<u>30,000</u> 30,000	(5,00
Replacement Fleet Venicle - Engineering -2 Howard Road Connector		575,000	2,000,000			2,575,000	(4,00
Public Works Complex		2.2,000	300,000	11,200,000		11,500,000	
Subtotal	3,975,000	4,950,000	5,595,000	13,875,000	2,675,000	31,070,000	294,0
raffic Services			125,000	110,000	110,000	735,000	(21,60
Traffic Services ITS Communications	200,000	190,000	125,000				
	200,000 25,000	190,000 55,000	55,000	55,000	55,000	245,000	
ITS Communications Thermoplastic Restriping Crew Cab Service Truck		55,000			55,000	50,000	
Thermoplastic Restriping	25,000				55,000		(5,00

	5YR F	ROJECT REQUES	т				
							5yr Operatin
Project Name	FY2018	FY2019	FY2020	FY2021	FY2022	5YR Total	Impact
Subtotal	325,000	2,325,000	180,000	165,000	165,000	3,160,000	(31,600
Street Maintenance							
Backhoe Loader	100,000					100,000	(13,000
Fleet Replacement -ROW CrewTruck 1	40,000					40,000	(5,000
Fleet Replacement - Streets Light Duty Truck	40,000					40,000	(5,000
Streets Service Truck	140,000					140,000	(12,500
Asphalt Zipper	80,000					80,000	
Asphalt Roller	50,000 40,000					50,000	(5,000
Fleet Replacement - ROW Crew Truck 2 Fleet Replacement - Inmate Truck 1	40,000	40,000				40,000 40,000	(5,000
Box Dump Truck		100,000				100,000	(4,800
Replacement Skid Steer		50.000				50,000	(2,000
Dump Truck		50,000	150,000			150,000	(9,000
Leaf Machine			60,000			60,000	(3,600
Front End Loader			135,000			135,000	(3,000
Street Sweeper					250,000	250,000	(3,000
Subtotal	490,000	190,000	345,000	-	250,000	1,275,000	(70,900
Stormwater							
Stormwater Stormwater Rehabilitation Program	1,000,000	900,000	843,816			2,743,816	
Subtotal	1,000,000	900,000	843,816		-	2,743,816	
Cemetery							1
Freeground Memorial	50,000					50,000	1,500
Fleet Replacement - Inmate Pickup Truck		35,000				35,000	(7,500
Fleet Replacement - Pickup		30,000				30,000	(2,300
Dump Truck		50,000				50,000	(4,800
Octogonal Columbarium		40,000				40,000	
Office Relocation			165,000			165,000	20,000
Subtotal	50,000	155,000	165,000	-	-	370,000	6,900
Subtotal	-	-	-	-	-	-	
Community Service Center	150.000	255 000	220.000			725 000	60.000
Buses (Dial-A-Ride)	150,000 132,500	355,000 356,500	230,000 10,000	70,000	10,000	735,000 579,000	60,000
Hall Area Transit Equipment Hall Area Transit Property	50,000	20,000	20,000	20,000	20,000	130,000	80,000
Hall Area Transit Buses	50,000	1,400,000	460,000	860,000	1,630,000	4,350,000	150,000
Community Service Center Building Project		235,500	400,000	000,000	1,050,000	235,500	150,000
MOW Fleet Replacement		233,300	35,000			35,000	
Subtotal	332,500	2,367,000	755,000	950,000	1,660,000	6,064,500	290,000
TOTAL GOVERNMENTAL FUNDS	9,923,522	23,879,520	9,984,088	16,655,309	5,873,148	66,315,587	6,866,307
Department of Water Resources	0,0=0,0==						0,000,000
Annual Meter Infrastructure (AMI)	150,000					150,000	
Athens Highway Sanitary Sewer Extension	500,000					500,000	
Environmental Services Building Imp/Upgrade	210,000					210,000	
Flat Creek Water Reclamation Facility - Digester Upgrade	1,000,000					1,000,000	
Flat Creek WRF - Comprehensive Master Plan	250,000					250,000	
Flat Creek WRF - Upgrades	1,250,000					1,250,000	
Lakeside Drive Variable Frequency Drive on Existing Pump	300,000					300,000	
	150,000					150,000	
Laboratory Information Management System						2,150,000	
Linwood WRF Membrane Replacement	2,150,000						
Linwood WRF Membrane Replacement Meter Replacement Program	500,000					500,000	
Linwood WRF Membrane Replacement Meter Replacement Program Pressure Monitors	500,000 100,000					100,000	
Linwood WRF Membrane Replacement Meter Replacement Program Pressure Monitors Riverside Drive Water Treatment Plant - Concrete Rehab	500,000 100,000 620,000					100,000 620,000	
Linwood WRF Membrane Replacement Meter Replacement Program Pressure Monitors Riverside Drive Water Treatment Plant - Concrete Rehab Riverside WTP - #4 Raw Water Pump Existing VFD Upgrade	500,000 100,000 620,000 116,000					100,000 620,000 116,000	
Linwood WRF Membrane Replacement Meter Replacement Program Pressure Monitors Riverside Drive Water Treatment Plant - Concrete Rehab Riverside WTP - #4 Raw Water Pump Existing VFD Upgrade Riverside Drive WTP - Solids Handling Upgrades	500,000 100,000 620,000 116,000 1,300,000					100,000 620,000 116,000 1,300,000	
Linwood WRF Membrane Replacement Meter Replacement Program Pressure Monitors Riverside Drive Water Treatment Plant - Concrete Rehab Riverside WTP - #4 Raw Water Pump Existing VFD Upgrade	500,000 100,000 620,000 116,000					100,000 620,000 116,000 1,300,000 700,000	
Linwood WRF Membrane Replacement Meter Replacement Program Pressure Monitors Riverside Drive Water Treatment Plant - Concrete Rehab Riverside WTP - #4 Raw Water Pump Existing VFD Upgrade Riverside Drive WTP - Solids Handling Upgrades Tanks Maintenance Program	500,000 100,000 620,000 116,000 1,300,000 700,000					100,000 620,000 116,000 1,300,000	
Linwood WRF Membrane Replacement Meter Replacement Program Pressure Monitors Riverside Drive Water Treatment Plant - Concrete Rehab Riverside Drive WTP - #4 Raw Water Pump Existing VFD Upgrade Riverside Drive WTP - Solids Handling Upgrades Tanks Maintenance Program Utility Service Truck	500,000 100,000 620,000 116,000 1,300,000 700,000 120,000					100,000 620,000 116,000 1,300,000 700,000 120,000	

	5YR P	ROJECT REQUES	r				
							5yr Operatir
Project Name	FY2018	FY2019	FY2020	FY2021	FY2022	5YR Total	Impact
Solid Waste							
SW - Fleet Replacement RL Garbage Packing Tk	190,000	215,000				405,000	(17,50
SW - Fleet LD Garbage Truck	45,000	40,000	175.000			85,000	(2,50
Knuckleboom Trash Loader			175,000			175,000	(00.00
Subtotal	235,000	255,000	175,000	-	-	665,000	(20,00
Airport							
Terminal Building Renovation Project	500,000					500,000	
Subtotal	500,000	-	-	-	-	500,000	
Golf							
Golf - Clubhouse Roof Replacement	35,000					35,000	
Golf - Cushman Truckster	25,000					25,000	
Toro 4500 Rotary Rough Mower		75,000				75,000	
Fairway Mower		.,	75,000			75,000	
Subtotal	60,000	75,000	75,000	-	-	210,000	
/ehicle Services							
VS - Fleet Replacemet - Truck	42,000					42,000	(5,00
Diesel Tank	.2,000	102,000				102,000	(3)0
Alignment Machine		102,000		75,000		75,000	
Service Truck					42,000	42,000	(1,00
Subtotal	42,000	102,000	-	75,000	42,000	261,000	(5,00
TOTAL PROPRIETARY FUNDS	10,803,000	432,000	250,000	75,000	42,000	11,602,000	(25,00
	10,003,000	432,000	230,000	73,000	42,000	11,002,000	(23,00
Parks and Recreation							
P&R-Youth Sports Complex	205,000	3,300,000	3,045,000			6,550,000	250,00
P&R Civic Center Exterior Improvements	75,000					75,000	
P&R Parks Master Plan	150,000					150,000	
P&R Desota Park Renovations	225,000	150.000		450.000		225,000	
P&R Playground Improvements - Systemwide	130,000	150,000		150,000		430,000	
P&R Lanier Point Athletic Complex Impr.	75,000	25.000	250,000			325,000	
P&R Park Parking Lots Resealed and Striped		25,000				25,000	
P&R Equipment - Skidsteer Loader		50,000				50,000	
Parks Equipment		50,000				50,000	
Park Parking Lots		25,000	25,000			50,000	
Park Signage Replace Pebbleflex		100,000 80,000	100,000			200,000 80,000	
Swim Timing System		35,000				35,000	1,5
Frances Meadows Trail Development		70,000	1,000,000			1,070,000	1,5
City park Concession/Restroom replacement		150,000	1,000,000			1,070,000	
		50,000		500,000		550,000	12,0
Frances Meadows Outdoor Pool Midtown Greenway Trail Development		50,000	200,000	500,000		200,000	12,00
Midtown Greeway Playground			300,000			300,000	1,00
Fencing Replacement on Athletic Fields			300,000	35,000	35,000	105,000	1,01
Disc Golf Course			25,000	55,000	55,000	25,000	
Recreation Center			258,000	3,000,000	2,000,000	5,258,000	
Skate Park			230,000	100,000	900,000	1,000,000	15,00
Holly Park Renovations				160,000	1,650,000	1,810,000	10,00
Green Street Pool Renovation				150,000	1,000,000	150,000	2,50
Multipurpose Fields					360,000	360,000	2,5
Subtotal	860,000	4,085,000	5,238,000	4,095,000	4,945,000	19,223,000	282,0
Gainesville CVB City Signage - Gainesville CVB	100,000					100,000	
City signage - Gamesvine CVB Subtotal	100,000 100,000		_	-		100,000	
TOTAL COMPONENT UNITS	960,000	4,085,000	5,238,000	4,095,000	4,945,000	19,323,000	282,0



Impact Summary

The Tables on the following pages shows the Five Year totals for FY2018 projects submitted during the Capital Improvement Program phase of the budget process.

The funded projects anticipate an operating impact of \$611,400 over the next five years. The expenditures associated with this impact are largely due to the continued maintenance of infrastructure or maintenance agreements for equipment.

The largest operating expense of \$250,000 for the Youth Sports complex This cost starts at \$250,000 for Fiscal Year 2022.

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

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

Operating Impact

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

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



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/Justific	Description/Justification:									
Construction of a thi one (1) engine comp emergency response	any and	one (1) ladder	company. Eac	h would be fully	y equipped. Fir	e Station #5 is	needed to mai	ntain quick and		
FUNDING SOURCES	:	FY13	FY14	FY15	FY16	FY17	TOTAL			
General Fund				3,800,000			\$ 3,800,000	Project	t Estimated	
							\$-			
							\$ - \$ -	Start Date	Completion Date	
TOTAL		\$-	\$-	\$ 3,800,000	\$-	\$-	\$ 3,800,000	07/01/14	06/30/16	
PROJECT COSTS		Budget		_						
PROJECT COMPON		annual o		FY15	FY16	FY17	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING		nnual cos		470,000			\$ 470,000		\$ 470,000	
CONSTRUCTION				2,400,000			\$ 2,400,000		\$ 2,400,000	
EQUIPMENT/VEHIC	\$723	5,346		550,000			\$ 550,000		\$ 550,000	
OTHER				380,000			\$ 380,000		\$ 380,000	
TOTAL		\$-	\$-	\$ 3,800,000	\$-	\$-	\$ 3,800,000	\$-	\$ 3,800,000	
ANNUAL OPERATIN	IG IMPAG	ст								
							FIVE YEAR			
DESCRIPTION		FY13	FY14	FY15	FY	FY17	TOTAL		Other:	
Personnel				/	681,000 44,346	681,000 44,346	\$ 1,362,000 \$ 88,692	Operating Budget B	nse Type: Expenses	
Operating Capital Outlay				(44,340	44,340	\$ 88,092 \$ -		nt 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 splir Disruption/Inconvenience: N/A. Impact of Defe emergency response. Interjurisdictional Effects: Assumptions are emergency response. Interjurisdictional Effects:										
NOTES:						1 40-1 5				
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 the 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	DIRECTO	OR RANKING:	A - Essential					PROJEC	T NUMBER	
CIP EVALUAT	TION TEA	M 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							
	FY2016			FY2017		FY2018	
REVENUES		Budget		Budget		Budget	
Intergovernmental:							
Georgia Department of Transportation	\$	200,000	\$	828,513	\$	250,000	
Federal Grants						737,500	
SPLOST VII		3,680,000		5,235,000		3,115,000	
Lease proceeds		-		881,434			
Contributions		50,000		-			
Solid Waste Fund		-		-		235,000	
Golf Course Fund		-		-		60,000	
Transfers From:							
Community Service Center		-		-		28,300	
Economic Development Fund		320,000		-		30,000	
General Fund		2,000,000		3,655,225		3,300,662	
Hotel/Motel Tax Fund		178,278		160,724		250,000	
Information Tech Fund		-		40,000		181,500	
Department of Water Resources Operating Fund		265,000		1,100,000		558,480	
Impact Fee Fund		-		550,000		230,000	
TV-18		100,000		99,500		5,660	
Cemetery Trust Fund		110,000		-		50,000	
Solid Waste Fund		-		-		5,660	
Airport		-		-		125,000	
Gainesville CVB		-		-		5,660	
Vehicle Services		-		-		42,000	
Parks and Recreation		-		170,000		425,000	
Budgeted Fund Balance:		-					
DWR Fund Balance		-		-		9,966,000	
Capital Projects Fund Balance		511,314		1,329,475		1,000,000	
Total Revenues	\$	7,414,592	\$	14,049,871	\$	20,601,422	

FY 2018 Funding Sources



	FY2016	FY2017	FY2018
EXPENDITURES	Budget	Budget	Budget
City Managers Office	\$ 620,000 \$	- \$	
Roosevelt Square Renovation Service Delivery Update	20,000	20,000	
Land Bank Authority	20,000	200,000	100,00
Municipal Code Update	_	200,000	20,00
Information Technology	-	-	20,00
Enhanced Software Applications	569,244		
Standardized Camera System	150,000	60,000	
Expansion of Disk Storage	100,000	-	200,00
Network Security	100,000	60,000	40,0
Network Upgrade	_	140,000	200,0
Records Management System	_	80,000	200,0
Automated Email Archive	_	-	56,0
Intrusion Prevention/Detection System	_		70,0
Community Development Department			70,0
Vehicles	75,000	75,000	
Dilapidated Property Demolition	-	-	100,0
Green Street Station Renovation	_		25,0
Downtown Wireless Hot Zone			60,0
Midtown Greenway - Phase III	-	-	33,4
10 Year Update - Capital Imp Element (CIE)	-	-	30,0
Police			50,0
Police Department Fleet (New)	563,270	631,434	405,0
Firearms Simulator		100,000	405,0
MVR Camera System	_	44,700	
License Plate Recognition System	-	40,000	40.0
Portable Radios	-		93,5
Fire			55,5
Fire Station #2 Relocation	400,000	3,450,000	
Fleet Replacement - Ladder 24	1,500,000	-	
Station #3 SCBA Fill Station	-	50,000	
Fleet Replacement - Vehicle 4424	-	35,000	
Fleet Replacement - Engine 23	-	575,000	
Replacement Radios	-	-	110,0
New Station Planning	-	-	50,0
Preemption Lights System	-	-	70,0
Fleet Replacement - Truck (Replace 4214)	-	-	38,0
Public Works - Public Land and Buildings			50,0
City Administrative Building Re-roof	176,000	-	
City Administrative Building wall waterproof	117,800	-	
Administrative Building Renovation	-	1,250,000	500,0
Main Street Building Demolition	-	1,650,000	500,0
Fleet Replacement - Service Van	-	30,000	
GAB Generator Replacement	_	50,000	175,0
Parking Deck Public Restroom	-	-	150,0
Cleaning and Sealing City Hall	_		100,0
Public Works - Engineering			100,0
Street Resurfacing (Major Projects)	835,000	885,000	500,0
Roadway Patching Program	125,000	100,000	125,0
Full Depth Reclamation Program	370,000	250,000	125,0
In-House Paving Program	125,000	150,000	660,0
Wills Street Reconstruction	165,000	130,000	000,0
Roadway Beautification	150,000	100,000	65,0
Fleet Replacement - Truck		100,000	05,0
•	30,000	-	00.0
Interchange Beautification	-	120,000	80,0
Transportation Plan Implementation	650,000	550,000	900,0
Jesse Jewell & John Morrow Intersection Imp.	100,000	588,513	75 0
Sidewalk Program	-	75,000	75,0
Bridge Maintenance Program	-	75,000	25,0
Green Street Study Implementation	-	-	250,0
Traffic Calming / Road Safety Devices	-	40,000	40,0
Asphalt Preservation	-	25,000	25,0
Fleet Replacement	-	-	30,0
Streetscaping - Washington & Bradford	-	525,000	1,200,0

Public Works - Traffic	EE 000	EE 000	35.00
Thermoplastic Restriping Crew Cab Service Truck	55,000	55,000	25,00 50,00
New Traffic Engineering Shop (Planning)	-	-	50,00
Intelligent Transportation Systems (ITS)	-	240,000	200,00
Public Works - Street Maintenance		210,000	200,00
Fleet Replacement - Leaf Machine	50,000	-	
Fleet Replacement - ROW Tractor	40,000	-	
Fleet Replacement - Service Truck	100,000	140,000	140,00
Fleet Replacement - Truck	40,000	40,000	
Fleet Replacement - Street Sweeper	-	250,000	
New Box Dump Truck	-	100,000	
Boom Rotary Attachment (for ROW Tractor)	-	40,000	
Backhoe Loader	-	-	100,00
Fleet Replacement - Crew Truck	-	-	40,00
Fleet Replacement - Light Duty Truck	-	-	40,00
Asphalt Zipper	-	-	80,00
Asphalt Roller	-	-	50,00
Fleet Replacement - ROW Crew Truck2	-	-	40,00
Stormwater			1 000 00
Stormwater Rehabilitiation Program	-	-	1,000,00
Cemetery Freeground Memorial			50,00
Freeground Memorial Octagonal Columbarium	40,000	-	50,00
Storage building	40,000	-	
Fleet Replacement - Crew Cab Truck	30,000	30,000	
Gainesville Convention and Visitors Bureau			
Gainesville Signage	178,278	160,724	100,00
Cable Television Fund			
Production Equipment (Mobile)	-	65,000	
Production Vehicle	-	34,500	
Parks and Recreation			
Youth Sports Complex	-	650,000	205,00
Civic Center Exterior Improvments	-	-	75,00
Parks Master Plan	-	-	150,00
Desota Park Renovations	-	-	225,00
Playground Improvements	-	-	130,00
Lanier Point Athletic Complex Improvements	-	-	75,00
Civic Center Roof	-	120,000 100,000	
Linwood Education Building Civic Center Parking Lot	-	50,000	
Community Service Center		50,000	
Buses (Dial-A-Ride)	-	-	150,00
Hall Area Transit Equipment			132,50
Hall Area Transit Property			50,00
Solid Waste			
Fleet Replacement Packer Truck			190,00
Fleet Replacement Scooter Truck			45,00
Airport			
Terminal Building Renovations			500,00
Golf Course			
Clubhouse Roof Replacement			35,00
Cushman Truckster Vehicle Services			25,00
Fleet Replacement - Truck			42,00
Department of Water Resources			42,00
Annual Meter Infrastructure			150,00
Athens Highway Sanitary Sewer Extension			500,00
Environmental Services Building Imp/Upgrade			210,00
Flat creek Water Reclamation Facility - Digester Upgrade			1,000,00
Flat Creek WRF - Comprehensive Master Plan			250,00
Flat Creek WRF - Upgades			1,250,00
Lakeside Drive Variable Frequency Drive			300,00
Laboratory Information Management System			150,00
Linwood WRF Membrane Replacement			2,150,00
Meter Replacement Program			500,00
Pressure Monitors			100,00
Riverside Drive Water Treatment Plant - concrete			620,00
Riverside WTP - #4 Raw Water Pump			116,00
Riverside WTP - Solids Handling Upgrades			1,300,00
Tanks Maintenance Program			700,00
Utility Service Truck			120,00
Vactor Truck			400,00
Water Distribution System Hydraulitc Monitoring			150,00
Water Distribution System Hydraulite Monitoring			


Expenses by Category





Land Bank Authority

Strategic Initiative:	Land Bank Aut	hority						
	Multi-Year Project			-				
Project Type:	· · · · · · · · · · · · · · · · · · ·							
Critical Need Ranking:	A - Essential			•				
Location:								
Department:	City Manager's	Office						
Project Manager:	СМО							
Description/Justification:								
To implement a Land Bank Au revitalization. Funds will be u	, ,		,		,	horized to purcl	nase eligible pro	perties for
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
GF	100,000	75,000	50,000	25,000		\$ 250,000	Projec	t Estimated
						\$-	Fiojec	
						\$ -	Start Date	Completion Date
						\$-		
TOTAL	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000	\$-	\$ 250,000	01/01/17	
PROJECT COSTS	Budget							1
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$ -
CONSTRUCTION						\$-		\$ -
EQUIPMENT/VEHICLE	100.000	75.000	F0 000	25.000		\$ -	200.000	\$ -
OTHER	100,000	75,000	50,000	25,000		\$ 250,000	200,000	\$ 250,000
TOTAL	\$ 100,000	\$ 75,000	\$ 50,000	\$ 25,000	\$-	\$ 250,000	\$ 200,000	\$ 250,000
ANNUAL OPERATING IMPACT						I		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	80,000	80,000	80,000	80,000	80,000	\$ 240,000		ense Type:
Operating						\$ -	Multi-year Expense	-
Capital Outlay						\$-	Accou	nt Number:
Total	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 240,000		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	CUSSION:						
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION: LEGAL MANDATES: N/A. FISCAL AND BUDGET IMPACTS: Personnel would need to be hired to manage the Land Bank Authority. HEALTH AND SAFETY IMPACTS: Unsafe and dilapidated structures throughout the City would be either improved or demolished. ECONOMIC DEVELOPMENT IMPACTS: The Land Bank Authority will allow for the revitalization of dilapidated housing throughout the City which will result in stronger, more economically viable neighborhoods. The Land Bank Authority is also a tool to transform tax-delinquent property. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: The renovation or removal of dilapidated homes will improve the aesthetics of the City. DISTRIBUTIONAL EFFECTS: Hall County will participate and benefit from the Land Bank Authority. All residents of Gainesville/Hall County will benefit. DISRUPTION/INCONVENIENCE: N/A. IMPACT OF DEFERRAL: N/A. INTERJURISDICTIONAL EFFECTS: Hall County will participate in this program.								
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	C - Acceptable			•		PROJE	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	2			-			LAND.8204
CIP EVALUATION TE	AM RANKING:	A - Essential			•			

CITY CODE BOOK REWRITE

Strategic Initiative:	Code Book Rewrite	
Project Type:	Multi-Year Project	•
Critical Need Ranking:	C - Acceptable	•
Location:		
Department:	City Manager's Office	
Project Manager:	City Clerk	

Description/Justification:

The Code Book is past due for a comprehensive rewrite. (The last one occured in 1991.) The rewrite that will (1) eliminate language that no longer applies to the city, (2) eliminate language that is in conflict with State law, (3) reorder/recategorize information as needed and (4) condense the size of the Code Book or merge the ULDC into the Code Book.

	51/4.0	51/4.0	EV/20	EV/24	51/22	70741		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund CIP	20,000	30,000	15,000			\$ 65,000	Projec	t Estimated
Grants						\$-	-	
						\$-	Start Date	Completion Date
						\$ -		
TOTAL	\$ 20,000	\$ 30,000	\$ 15,000	\$-	\$-	\$ 65,000	10/01/17	07/31/19
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$-
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	20,000	30,000	15,000			\$ 65,000		\$ 65,000
TOTAL	\$ 20,000	\$ 30,000	\$ 15,000	\$ -	\$-	\$ 65,000	\$ -	\$ 65,000
ANNUAL OPERATING IMPACT								
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel						\$-	Expe	nse Type:
Operating		10,000	10,000			\$ 20,000	Multi-year Expense	-
Capital Outlay						\$ -	Accou	nt Number:
Total	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	CUSSION:						

State law requires ordinances to be codified. Periodic recodification is expected. The project will be paid from the General Fund. Grant options will be explored. At present, 48 books have been issued to City staff, i.e., 33 Code Books and 15 ULDC Books . Recodification presents an opportunity to merge the Code and ULDC together. Deferral of this project could result in higher cost.

The current service provider recommends allowing at least 18 months to complete the project which will be implemented in phases. The majority of the work will be completed by the service provider with assistance from the City Attorney, City Clerk and Department Directors.

There are no health and safety impacts beyond defining the services to be provided by the City. The project has indirect economic development impact in that the Code establishes zoning classifications and defines what is allowed within them. There is an indirect environmental, aesthetic and social effect through the establishment of zoning classifications. There are no known interjurisdictional effects.

NOTES:			
DEPARTMENT DIRECTOR RANKING:	C - Acceptable	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	3	•	91039.INT.5431
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	•	

Network Security

Strategic Initiative:	Providing innovative and exemplary services, and practicing good stewardship of resources
Project Type:	Reoccurring Project
Critical Need Ranking:	A - Essential
Location:	City-Wide
Department:	Information Technology
Project Manager:	Roy Snyder

Description/Justification:

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

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	12,800	12,800	12,800	12,800	12,800	64,000		
Municipal Court/Police (info te	10,000	10,000	10,000	10,000	10,000	50,000		
CSC	2,000	2,000	2,000	2,000	2,000	10,000		
Recreation	2,800	2,800	2,800	2,800	2,800	14,000		
CVB	400	400	400	400	400	2,000	Projec	t Estimated
Water Resources	11,200	11,200	11,200	11,200	11,200	56,000	Projec	Listimated
Solid Waste	400	400	400	400	400	2,000	Sharth Data	Completion Date
TV18	400	400	400	400	400	2,000	Start Date	Completion Date
TOTAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000	Ongoing	Ongoing
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$-
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	40,000	40,000	40,000	40,000	40,000	\$ 200,000	60.000	\$ 260,000
TOTAL	\$ 40.000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000	\$ 60,000	\$ 260,000
ANNUAL OPERATING IMPACT	<u>.</u>				<u> </u>			
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL	(Other:
						ć	Evno	nse Type:
Personnel						\$-	стре	iise iype.
						\$ - \$ -	Operating Budget Ex	
Personnel							Operating Budget Ex	
Personnel Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating Budget Ex Accou	xpenses 🔻
Personnel Operating			\$ -	\$ -	\$ -	\$ - \$ -	Operating Budget Ex Accou	nt Number:
Personnel Operating Capital Outlay Total	N CRITERIA DIS to operations. rnal threats. O pment impacts The project w	SCUSSION: While there an ngoing mainten , and environm ill directly bene	e no legal mano ance costs are ental and socia fit city staff and	dates that requi minimal. This p I effects of mov d customers by	ire improved se roject does not ving forward wit assuring safe ar	\$ - \$ - \$ - curity, it is prud directly effect t th this project a nd reliable shari	Operating Budget EX Account 160.2280 M ent to protect the he health and so re negligible, im ng of informatic	Aaint Contracts
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO The City's network is essential secure it from internal or exter community. Economic develor risk of interrupted operations. not cause disruption or inconv	N CRITERIA DIS to operations. rnal threats. O pment impacts The project w	SCUSSION: While there an ngoing mainten , and environm ill directly bene	e no legal mano ance costs are ental and socia fit city staff and	dates that requi minimal. This p I effects of mov d customers by	ire improved se roject does not ving forward wit assuring safe ar	\$ - \$ - \$ - curity, it is prud directly effect t th this project a nd reliable shari	Operating Budget EX Account 160.2280 M ent to protect the he health and so re negligible, im ng of informatic	Aaint Contracts
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO The City's network is essential secure it from internal or exter community. Economic develop risk of interrupted operations. not cause disruption or inconv the City's network.	N CRITERIA DIS to operations. rnal threats. O pment impacts The project w enience anyon	SCUSSION: While there arr ngoing mainten , and environm ill directly bene e. Delay of this	e no legal manc ance costs are ental and socia fit city staff anc project will inc	dates that requi minimal. This p I effects of mov d customers by	ire improved se roject does not ving forward wit assuring safe ar	\$ - \$ - \$ - curity, it is prud directly effect t th this project a nd reliable shari	Operating Budget EX Account 160.2280 M ent to protect the he health and so re negligible, im ng of informatic	Aaint Contracts
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO The City's network is essential secure it from internal or exter community. Economic develop risk of interrupted operations. not cause disruption or inconv the City's network. NOTES:	N CRITERIA DI to operations. rnal threats. O pment impacts The project w enience anyon or decrease ma	SCUSSION: While there arn ngoing mainten , and environm ill directly bene e. Delay of this intenance and l	e no legal manc ance costs are ental and socia fit city staff anc project will inc	dates that requi minimal. This p I effects of mov d customers by	ire improved se roject does not ving forward wit assuring safe ar	\$ - \$ - \$ - curity, it is prud directly effect t th this project a nd reliable shari	Operating Budget E Accourt 160.2280 N ent to protect th the health and si re negligible, im ng of information a g information a	Aaint Contracts
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO The City's network is essential secure it from internal or exter community. Economic develor risk of interrupted operations. not cause disruption or inconv the City's network. NOTES: A new system could increase of	N CRITERIA DIS to operations. rnal threats. O pment impacts The project w enience anyon or decrease ma	SCUSSION: While there ar ngoing mainten , and environm ill directly bene e. Delay of this intenance and l A - Essential	e no legal manc ance costs are ental and socia fit city staff anc project will inc	dates that requi minimal. This p I effects of mov d customers by	ire improved se roject does not ving forward wit assuring safe ar	\$ - \$ - \$ - curity, it is prud directly effect t th this project a nd reliable shari	Operating Budget Ex Account 160.2280 M ent to protect the the health and sa re negligible, im ng of information ag information a PROJEC	A ant Contracts

Network Upgrade

Strategic Initiative:	Providing innovative and exemplary services, and practicing good stewardship of resources	
Project Type:	Reoccurring Project	•
Critical Need Ranking:	A - Essential	•
Location:	City-Wide	
Department:	Information Tech	
Project Manager:	Roy Synder	

Description/Justification:

Network traffic continues to grow as more information is stored on the network and network traffic increases. Pro-active action to ensure fast and reliable access to information is vital for continued efficient operation of the City. All City facilities that are geographically located away from the technology center rely on effective access to network stored information such as common folders, city-wide folders and personal user folders. Also, the ability for technology staff to remotely access systems physically located in another facility is essential to effective service. Regular upgrades to computer network equipment to ensure reliable and fast access to network stored information and applications is critical. Specific needs for FY18 include the following: refresh hardware for the servers that are end of life (mentioned in IT Master Plan), complete fiber attachment work and labeling that has not been addressed, and upgrade network connections/infrastructure at several city facilities. A large portion of this (around \$90k) will go to provide UPS and HVAC at our Disaster Recovery site (Hall County location) where there is nothing currently in place to provide clean power and proper cooling or the DR site.

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	64,000	32,000	32,000	32,000		160,000		
Municipal Court/Police (info te	50,000	25,000	25,000	25,000		125,000		
CSC	10,000	5,000	5,000	5,000		25,000		
Recreation	14,000	7,000	7,000	7,000		35,000		
CVB	2,000	1,000	1,000	1,000		5,000	Proiec	t Estimated
Water Resources	56,000	28,000	28,000	28,000		140,000		
Solid Waste	2,000	1,000	1,000	1,000		5,000	Start Date	Completion Date
TV18	2,000	1,000	1,000	1,000		5,000	Start Bute	completion bute
TOTAL	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$-	\$ 500,000	Ongoing	Ongoing
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$-
CONSTRUCTION						\$-		\$ -
EQUIPMENT/VEHICLE						\$-		\$ -
OTHER	200,000	100,000	100,000	100,000		\$ 500,000	140,000	\$ 640,000
TOTAL	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$-	\$ 500,000	\$ 140,000	\$ 640,000
ANNUAL OPERATING IMPACT	,							
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL	(Other:
Personnel						\$ -		nse Type:
Operating						\$ -	Operating Budget Ex	penses 🗸 🗸
Capital Outlay						\$ -	Accour	nt Number:
Total	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	160.2280 N	Aaint Contracts
CAPITAL PROJECT EVALUATIO	,	,		,	,	,		
Network connectivity is critical for city operations. There are no legal mandates. Ongoing maintenance and licensing costs will fluctuate depending on providers and service levels. This project does indirectly effect the health and safety of the community as more and more operational functions rely on technology. Economic development impacts, and environmental and social effects of moving forward with this project do exist, impacted by inefficient operations and use of staff time. The project will directly benefit city staff in all departments that rely on any technology. The project will not cause disruption or inconvenience anyone. Delay of this project will increase the risk of an unreliable means of communicating.								
NOTES:								
A new system could increase of	or decrease mai	ntenance and I	icense fees.			_		
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROJEC	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	1			•		91032.	MEQ.2000
CIP EVALUATION TE	AM RANKING:	A - Essential			-			

Automated Email Archive

Strategic Initiative:	-		nplary services	, and				
Project Type:	practicing good Single Year Project	d stewardship o	of resources	-				
Critical Need Ranking:	A - Essential							
Location:	City-Wide							
Department:	Information Te							
Project Manager:	Jonathan Reich	1						
Description/Justification: Today's IT departments face m and because application perfo Proactive archiving reduces b cleanup, archiving, and manag size of staff mailboxes, a solut FUNDING SOURCES:	rmance and sca usiness risks, lov gement of users	lling is so critica wer costs and ir mailboxes and	al, the manager acreases efficient allows the use	nent of all of th ncy. A dedicate r to have a tran	is information ed centralized a sparent mail bo	is much more di rchiving system	fficult. removes the res	ponsibility for
General Fund	17,920					17,920		
Municipal Court/Police (info T	14,000					14,000		
CSC	2,800					2,800	Projec	t Estimated
Recreation	3,920					3,920		
CVB Water Resources	560 15,680					560 15,680	Start Date	Completion Date
Solid Waste	560					560	FY18	FY18
TV18	560					560		
TOTAL	\$ 56,000					56,000		
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	F110	F113	F120	F121	F122	\$ -	COSIS	ś -
CONSTRUCTION						\$ -		ş -
EQUIPMENT/VEHICLE						\$-		\$-
OTHER	56,000					\$ 56,000		\$ 56,000
TOTAL	\$ 56,000					\$ 56,000	\$-	\$ 56,000
ANNUAL OPERATING IMPACT	•							
			-	-	-	FIVE YEAR		
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	S -		Other: ense Type:
Operating							Operating Budget Ex	
Capital Outlay						\$ -	Accou	nt Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	CUSSION:						
Email Communications is critic maintenance and licensing cos community as more and more forward with this project do e rely on any technology. The p	cal for city operation of the second standard state of the second	ations. There a e depending on nctions rely on	providers and technology. Ec erations and us	service levels. onomic develo se of staff time.	This project do pment impacts	es indirectly effe , and environme	ct the health and ntal and social e it city staff in all	d safety of the ffects of moving departments that
(Exchange) and the ever grow appropriate uses.								
appropriate uses.								
appropriate uses.	ing needs on hig	gh tier storage.	Sending the m					
appropriate uses.	ing needs on hig	gh tier storage.	Sending the m					
appropriate uses.	ing needs on hig	gh tier storage.	Sending the m					
appropriate uses.	ing needs on hig or decrease mai FOR RANKING:	gh tier storage. ntenance and li A - Essential	Sending the m				e system resour	

Intrusion Prevention/Detection System

Strategic Initiative:	Providing innovative and exemplary services, and practicing good stewardship of resources
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	City-Wide
Department:	Information Tech
Project Manager:	Jonathan Reich

Description/Justification:

In our current environment, City of Gainesville does not implement any intrusion detection or intrusion prevention systems (IDS/IPS). These systems are network security devices that reside on the network and listen to the traffic. The purpose of these devices is to detect intrusions as they happen and then take action to prevent them from intruding on to our network. This includes protocol-based inspection, protection against advanced malware, zero-day attacks, Distributed Denial of Service Attacks, and botnets.

The need for an effective intrusion detection/prevention solution is driven primarily by:

Best practice: We currently do not have any way of detecting intrusions on our network other than from a forensic perspective after the fact. PCI / HIPAA Compliance: Both the PCI and HIPAA federal compliance standards require that an IDS/IPS system of some type is in place.

IT Master Plan: This technology supports several parts of the existing IT Master Plan. "FY2017 - Implement Technology Standards", "FY2017 - Conduct

HIPAA Risk Assessment", "FY2017 - Implement SIEM". While this project does not completely satisfy those areas, IPS/IDS is critical to satisfying those items as a whole.

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	22,400					\$ 22,400		
Municipal Court/Police (info te	17,500					\$ 17,500		
CSC	3,500					\$ 3,500	Project Estimated	
Recreation	4,900					\$ 4,900	Projec	t Estimateu
CVB	700					\$ 700		
Water Resources	19,600					\$ 19,600		
Solid Waste	700					\$ 700	Start Date	Completion Date
TV18	700					\$ 700	Start Date	completion bate
TOTAL	\$ 70,000	\$-	\$-	\$ -	\$-	\$ 70,000	FY18	FY18
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING CONSTRUCTION						\$ - \$ -		\$ - \$ -
EQUIPMENT/VEHICLE						\$ - \$ -		\$ - \$ -
OTHER	70,000					\$ 70,000		\$ 70,000
TOTAL	\$ 70,000	\$-	\$ -	\$-	\$ -	\$ 70,000	\$ -	\$ 70,000
ANNUAL OPERATING IMPACT		E	T	T	T	E	T	
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other: nse Type:
Personnel						\$ - \$ -	Operating Budget Ex	
Operating						\$ - \$ -		nt Number:
Capital Outlay						Ş -	Accourt	it Number.
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	SCUSSION:						
Network connectivity is critical for	r city operations	. There are no le	egal mandates. C	ngoing maintena	ance and licensing	g costs will fluctu	ate depending on	providers and service
levels. This project does indirect					•		e ,	
impacts, and environmental and		-			•	•		
benefit city staff in all departmen risk of downtime for users and st								
problems and first and second tie	-				.y. write crits 15 11		i prevention, it pro	swaes vision into the
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROJEC	CT NUMBER
					_		01041	

DEPARTMENT PRIORITY RANKING	1
CIP EVALUATION TEAM RANKING:	A - Essential

91041.INT.5432

▼ -

Expansion of Disk Storage

Strategic Initiative:	Practicing goo	d stewardship o	of resources					
Project Type:	Multi-Year Project			•				
Critical Need Ranking:	A - Essential			-				
Location:	Information T	ech						
Department:	Information T	ech						
Project Manager:	Roy Snyder							
Description/Justification:	•							
Over the last few years IT has ever-growing network storage mass storage, and new disk-to communications and storage, the server and storage capabil anticipated in future years and	e needs. The te o-disk backups t GIS mapping, d lities using thes	chnologies used o replace tape ocument imagi e same type teo	d center around backups. The C ng and maintai chnologies in F\	I VMware serve ity's data stora ning access to h (14, and capabi	er virtualization ge needs contir nistorical data v lities were expa	, Storage Area M nue to grow. Fa vill drive the gro	Network (SAN) ec ctors such as add owth. This capita	quipment to provide ditional electronic l project doubled
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	64,000	12,800	64,000	12,800		153,600		
Municipal Court/Police (info te	. ,	10,000	50,000	10,000	1	120,000		
CSC	10,000	2,000	10,000	2,000		24,000		
Recreation	14,000	2,800	14,000	2,800		33,600		
CVB	2,000	400	2,000	400		4,800	Proiec	t Estimated
Water Resources	56,000	11,200	56,000	11,200		134,400		
Solid Waste	2,000	400	2,000	400		4,800	Start Date	Completion Date
TV18	2,000	400	2,000	400		4,800		
TOTAL	\$ 200,000	\$ 40,000	\$ 200,000	\$ 40,000	\$-	\$ 480,000	09/01/13	Ongoing
PROJECT COSTS	Budget		-	-				
PROJECT COMPONENTS: PLANNING CONSTRUCTION	FY18	FY19	FY20	FY21	FY22	Five Year Total \$ - \$ -	Prior Year Costs	Total Project Cost from Inception \$ - \$ -
EQUIPMENT/VEHICLE	200,000		300,000			\$ 500,000	300,000	\$ 800,000
OTHER	200,000		500,000			\$ -	500,000	\$ -
TOTAL	\$ 200,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 500,000	\$ 300,000	\$ 800,000
ANNUAL OPERATING IMPACT	ſ							
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel						\$ -	Expe	ense Type:
Operating						\$ -	Operating Budget Exp	penses 🔻
Capital Outlay						\$ -	Accou	nt Number:
Total	\$ -	\$ -	\$ -	\$ -	Ś -	\$ -		
CAPITAL PROJECT EVALUATIO This project will improve effici increased availability of inform mandates, economic developr of maximizing storage capaciti	iency and reliat nation and quic ment impacts, c	ility in handling ker processing or environment	times. The pro al or social effe	ject will create cts of moving fo	only minimal di	isruption for im	plementation. T	here are no legal
NOTES:								
						r		
DEPARTMENT DIRECT					•			CT NUMBER
DEPARTMENT DIRECT DEPARTMENT PRIO CIP EVALUATION TE	RITY RANKING	1			•			CT NUMBER MEQ.2000

Dilapidated Property Demolition

Strategic Initiative:	Dilapidated Pr	operty Demoliti	ion					
Project Type:	Multi-Year Project			•				
Critical Need Ranking:	B - Desirable			-				
Location:	180							
Department:	Comm. Dev.							
Project Manager:	Rusty Ligon							
Description/Justification:								
The Community Developme run into is the need to have impact on the surrounding properties. We believe guid	the worst proper properties. The C	ties demolished DD would like to	l. These proper o have money a	rties are unheal available that co	thy and unsafe ould be loaned f	for the persons for the purpose	residing there a	and have a negative
	-	-						
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL \$ 500,000		
General Fund	100,000	100,000	100,000	100,000	100,000	\$ 500,000 \$	Proje	ct Estimated
						\$ -	Start Date	Completion Date
						\$-	Start Date	completion bate
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	07/01/17	06/30/21
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE OTHER						\$ - \$ -		\$- \$-
		A	A	A	<i>A</i>		A	
TOTAL	\$-	\$-	\$-	\$-	\$-	\$ -	\$-	\$ -
ANNUAL OPERATING IMPA	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel						\$ -	Exp Multi-year Expense	ense Type:
Operating Capital Outlay						\$ - \$ -		Int Number:
	ć	ć	ć	ć	<u>~</u>			
Total CAPITAL PROJECT EVALUAT	\$ -	> -	Ş -	Ş -	Ş -	\$ -		
LEGAL MANDATES: There i IMPACTS: Reducing the nui structures. ECONOMIC DE ENVIRONMENTAL, AESTHE DISTRIBUTIONAL EFFECTS: Potentially less calls could b DEFERRAL: If we delay this certain areas. UNCERTAINT near where properties woul NOTES: DEPARTMENT DIRE	mber of dilapidate VELOPMENT IMP TIC AND SOCIAL E Potentially would e realized by Polic project, we will co Y OR RISK: None d be demolished	ed properties in ACTS: Eliminat FFECTS: The Ci d have a positiv the and Fire to th pontinue to see b e for this project	the City could it ing these struct ty as a whole w e effect on prop nese areas. DIS light and subst	improve both h tues in the City, rould be improv perty values as t RUPTION/INCO andard strucuto	ealth and safety would make the red from an nvin these propertie PNVENIENCE: T ures in the City	y for people livin ne City more att ronmental, aest s would be clea this project wou and this would	ng and working ractive for econ hetic and social ned up and rede Ild cause no disr cause further de e effect on uning	in substandard omic development. effects standpoint. eveloped. uption. <i>IMPACT OF</i> eterioration of
D.C.C							00000	CON 0224
DEPARTMENT PR	IORITY RANKING	2			•		96010	.CON.8304

Green St. Station Renovation

Strategic Initiative:	Green St. Stati	on Renovation						
Project Type:	Single Year Project			-				
Critical Need Ranking:	B - Desirable			•				
Location:	180							
Department:	Comm. Dev.							
Project Manager:	Rusty Ligon							
Description/Justification:	-							
The Community Development with staff. Additionally, we ar Administration Building and or Likely, our Inspections Divisior friendly to better serve those can be greeted by a person an	e short on space nce the first floo n would be mov coming in to ob	e for employee or of our curren ing to the first f tain permits. S	s, storage and r It building is vac floor and some pecfically we w	neetings. Upon cated, we would minor renovatio ould like to crea	a completion of d like to expand on work would ate a front rece	renovation wor I the CDD to incl be needed to m	k on the second ude the first floo ake the front lo	floor of the or of this building. bby more customer
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	25,000						Projec	t Estimated
						\$ - \$ -	Start Date	Completion Date
						\$-		
TOTAL	\$ 25,000	\$-	\$ -	\$-	\$-	\$-	01/01/18	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS: PLANNING	FY18	FY19	FY20	FY21	FY22	Five Year Total \$ -	Prior Year Costs	Total Project Cost from Inception \$ -
CONSTRUCTION	25,000					\$ 25,000		\$ 25,000
EQUIPMENT/VEHICLE						\$-		\$-
OTHER						\$-		\$-
TOTAL	\$ 25,000	\$-	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
ANNUAL OPERATING IMPACT	1				[FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$-	Expe	ense Type:
Operating						\$-	Single year Expense	•
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO LEGAL MANDATES: None. FIS DEVELOPMENT IMPACTS: No citizens, contractors and deve IMPACT OF DEFERRAL: If we of made to make the area truly fi	SCAL AND BUDG one. ENVIRON lopers doing bu delay this projec	GET IMPACTS: MENTAL, AESTH siness with the ct, I believe ulti	IETIC AND SOC CDD. DISRUPT mately that if w	IAL EFFECTS: N TION/INCONVEI re move Inspect	one. <i>DISTRIBU</i> NIENCE: Disrup ions and other	TIONAL EFFECT Dition to custome Divisions to the	S: Would poter ers and staff wou first floor, chan	ntially be better for uld be minimal.
NOTES:								
NOTES.								
DEPARTMENT DIRECT	TOR RANKING:	B - Desirable			•	1	PROIF	CT NUMBER
DEPARTMENT PRIO					•			.CON.8304
CIP EVALUATION TE			ng		• •		50011	
			.9		•			

Downtown Wireless Hot Zone

Strategic Initiative:	Downtown W	/ireless Hot Zon	e						
Project Type:	Single Year Project			•					
Critical Need Ranking:	B - Desirable			-					
Location:	180				1				
Department:	Comm. Dev.				1				
Project Manager:	Rusty Ligon				1				
Description/Justification:						_			
As illustrated in the Downtov Gainesville locals are more te facilitate access to a secured, "Downtown Gainesville Wire program, under which the wi	chnologically-fo wireless hot zo less Hot Zone" p	ocused and war one in Downtow project was ider	nt access to security application of the city of the city acceleration of the city of the	ure, high-speed ied for grant fur rity project by th	wireless servic nding from the ne Governor's (e whi Appa Office	le enjoying Ilachian Reg for the AR	Downtown's gre gional Commissie C Economic Deve	eenspace. To on (ARC). The
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22		TOTAL		
								Proiec	t Estimated
General Fund	30,000					\$	30,000		
ARC Grant Funds	30,000					\$ \$	30,000	Start Date	Completion Date
TOTAL	\$ 60,000	\$ -	\$ -	\$-	\$-	\$	60,000	09/01/17	08/31/18
PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22		ive Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$	-		\$-
CONSTRUCTION EQUIPMENT/VEHICLE						\$ \$	-		\$- \$-
OTHER: Contractual	60,000					\$	60,000		\$ 60,000
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$	60,000	\$ -	\$ 60,000
ANNUAL OPERATING IMPAC	т								
DESCRIPTION	FY18	FY19	FY20	FY21	FY22		VE YEAR TOTAL	,	Other:
Personnel						\$	-	Expe	ense Type:
Operating	_					\$	-	N/A	•
Capital Outlay	-					\$	-	Accou	nt Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
CAPITAL PROJECT EVALUATI LEGAL MANDATES: None. F HEALTH AND SAFETY IMPAC ENVIRONMENTAL, AESTHET Downtown and improve com project, ARC grant funding w	ISCAL AND BUD TS: None. ECO IC AND SOCIAL I nectivity with Do	GET IMPACTS: DNOMIC DEVEL EFFECTS: None DWNtown's pub	OPMENT IMPA DISTRIBUTIO	CTS: Strengthe NAL EFFECTS: \ DISRUPTION/	ned economic Nould provide INCONVENIEN	vitalit impro CE: N	y of Downt oved secure lone. IMPA	town with increa e high-speed acc	ess access within
NOTES:									
NOTES:									
						-			
	TOD DANKING	R - Decirable				1		PROJE	CT NUMBER
DEPARTMENT DIREC					•	-			
DEPARTMENT DIREC					•	L		96012	.INT.5433

Midtown Greenway - Phase III (Airport Trail)

Strategic Initiative:	Midtown Gree	nway - Phase I	II (Airport Trail)					
Project Type:	Single Year Project			-				
Critical Need Ranking:	B - Desirable	<u>.</u>		-				
Location:	180							
Department:	Community De	evelopment						
Project Manager:	Rusty Ligon							
Description/Justification:								
Midtown Greenway is a multi- portion of the larger "Highland "Chicopee Trail" trailhead on I connection between the City a	ds to Islands Tra Palmour Drive t	ail" county-wid owards Industi	e network. The rial Boulevard ir	Phase III proje Midtown (wh	ect involves the ere Phase II wi	construction of ll end). Phase II	a multiuse trail, I is an integral pi	leading from the ece of the
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
FONDING SOURCES.	F110	F113	F120	F121	F122	TOTAL		
General Fund	33,400					\$ 33,400	Projec	t Estimated
GA Recreational Trails Grant						\$ -	Start Date	Completion Date
H2I Trail Alliance: Donation						\$ -		
TOTAL	\$ 33,400	\$-	\$ -	\$ -	\$-	\$ 33,400	07/01/17	06/30/19
PROJECT COSTS	Budget			[1
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	10,000					\$ 10,000		\$ 10,000
CONSTRUCTION EQUIPMENT/VEHICLE	23,400					\$ 23,400 \$ -		\$ 23,400 \$ -
OTHER: Bench Donation						\$-		\$ -
TOTAL	\$ 33,400	\$-	\$ -	\$ -	\$ -	\$ 33,400	\$ -	\$ 33,400
ANNUAL OPERATING IMPACT		<u> </u>				1		
						FIVE YEAR		
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	TOTAL		Other: ense Type:
Operating						-	N/A	•
Capital Outlay						\$ -	Accou	nt Number:
Total	\$-	\$ -	\$-	\$ -	\$-	\$ -		
CAPITAL PROJECT EVALUATIO								
LEGAL MANDATES: None. FIS Alliance has offered \$400 tow. opportunities (which can lead ECONOMIC DEVELOPMENT IN ENVIRONMENTAL, AESTHETIC which connects various destin disturbance along Palmour Dr awarded, and cost of developi	ards a bench. <i>H</i> to healthier po <i>IPACTS:</i> A con C AND SOCIAL E ations, neighbo ive and Aviation	HEALTH AND S , pulation) and f nected, multi-r FFECTS: None. orhoods and bu n Boulevard du	AFETY IMPACTS osters opportu mile trail fosters DISTRIBUTION sinesses within ring construction	5: Improved co nities for altern s opportunities NAL EFFECTS: multiple jurisco on. IMPACT O	nnectivity thro native routes be for runner- an Would facilitate lictions. <i>DISRU</i>	ugh multiuse tra etween commund d cyclist-based t e the continued IPTION/INCONV we delay this pr	ail provides incre- nities within Hall courism opportu development of <i>reNIENCE:</i> Minir roject, grant fund	ased recreational County. nities. a multiuse trail nal traffic flow ding may not be
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	B - Desirable			•]		CT NUMBER
DEPARTMENT PRIO	RITY RANKING	2			•			PDD.8101 CON.8304

10 Year Update - - Capital Improvements Element (CIE)

Strategic Initiative:	CIE Update							
Project Type:	Single Year Project			•				
Critical Need Ranking:	B - Desirable			-				
Location:	180							
Department:	Comm. Dev.							
Project Manager:	Rusty Ligon							
Description/Justification:								
In 2005, the City contracted w Parks/Recreation. The purpos 2006 CIE was based on the res relevant. With an update, pre be accounted for. The CIE sen growth and development trer CIE. Such facility improvemen identified to meet those defic Station #5) for its functional p replaced the previous Station period of the 2006 CIE. Thus, u short, updating the 2006 CIE in and future Police, Fire and Par	e was to provid sident and funct viously noted de ves as the found ds since 2005/2 ts as the Public iencies deemed opulation. The i #1 plus meet th updating the 20 mproves relevan	e the planning t cional populatio eficiencies that lation for fees i 2006 and public Safety Complex ineligible for in new fire station ie deficiency fo 06 CIE could rei ncy and minimized	to support an ir in at that time. have been add mpacting serviu improvements is were not accoo npact fees. For , which was co r the population nder projects p zes risk of incre	npact fee progr Just as with the ressed as well a ce delivery, spe- completed sind punted for in the example, the 2 mpleted in 2010 n at that time a reviously deter	am for public sa city's Compret is new projects cifically public s ce adopting imp 2 2005/2006 CIE 2006 CIE determ 0, is comprised ind exceed the limited to be imp	afety (police and nensive Plan, the to accommodate afety and parks wat fees, it is in e, and as such, di ined that the Ci of enough facili evel of service r pact fee ineligib	d fire) and parks e CIE must be up te new (and exp /recreation. Giv the City's best in leficiencies were ty was deficient ty space to acco heeds within the le to now be imp	/recreation. The odated to remain ected) growth can en population nterest to update its e noted and facilities one fire station (Fire unt for that which five-year planning pact eligible. In
	-				71/00			
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	30,000					\$ 30,000	Projec	t Estimated
						\$-	Start Date	Completion Date
						\$-		
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	07/01/17	06/30/18
PROJECT COSTS	Budget			1		1		1
PROJECT COMPONENTS: PLANNING	FY18 30,000	FY19	FY20	FY21	FY22	Five Year Total \$ 30,000	Prior Year Costs	Total Project Costfrom Inception\$30,000
CONSTRUCTION	30,000					\$ 50,000 \$ -		\$ <u> </u>
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER: Bench Donation						\$-		\$-
TOTAL	\$ 30,000	\$-	\$-	\$-	\$-	\$ 30,000	\$-	\$ 30,000
ANNUAL OPERATING IMPACT								
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	1110	1115	1120	1121	1122	\$ -		ense Type:
Operating						\$-	N/A	-
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$ -	\$-	\$-	\$ -	\$-		
CAPITAL PROJECT EVALUATION LEGAL MANDATES: There is a IMPACTS: Potentially qualify May be able to fund new publ General Fund. ENVIRONMEN and Parks/Recreation with up OF DEFERRAL: If we delay thi OR RISK: None. INTERJURIST	no legal mandat new projects un ic safety and pa TAL, AESTHETIC dated impact fe s project, we wi	e for this project der the Impact rks/recreation CAND SOCIAL E es. This could a Il continue to ir	Fees Program. facilities throug FFECTS: None. reduce the dep	HEALTH AND gh impact fees, DISTRIBUTION endence on the	SAFETY IMPAC thus reducing th VAL EFFECTS: 1 General Fund.	TS: None. ECO he reliance on o Potential fundin DISRUPTION/I	NOMIC DEVELO ther funding sou g could be realiz NCONVENIENCE	PMENT IMPACTS: urces such as the eed by Police, Fire E: None. IMPACT
DEPARTMENT DIRECT	OR RANKING	B - Desirable			•		PROIF	CT NUMBER
DEPARTMENT DIREC					•			5.INT.5431
CIP EVALUATION TE							30006	
CIP EVALUATION TE	ANI KANKING:	Critical Need Rankin	g					

Vehicle Replacement Program

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



Description/Justification:

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

FUNDING SOURCES:	EV10	FY19	EV20	FY21	FY22	TOTAL		
	FY18		FY20					
General Fund	405,000	743,175	721,750	756,787	794,626	\$ 3,421,338	Project	Estimated
						\$-		
						\$-	Start Date	Completion Date
						\$-		
TOTAL	\$ 405,000	\$ 743,175	\$ 721,750	\$ 756,787	\$ 794,626	\$ 3,421,338	07/01/15	06/30/22
PROJECT COSTS								
					1			Total Project
						Five Year	Prior Year	Cost from
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	Inception
PLANNING						\$-		\$-
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE	405,000	743,175	721,750	756,787	794,626	\$ 3,421,338	1,298,326	\$ 4,719,664
OTHER						\$-		\$-
TOTAL	\$ 405,000	\$ 743,175	\$ 721,750	\$ 756,787	\$ 794,626	\$ 3,421,338	\$ 1,298,326	\$ 4,719,664
ANNUAL OPERATING IMPACT								
					1	FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL	0	ther:
Personnel						\$-	Exper	nse Type:
Operating						\$-		•
Capital Outlay						\$-	Accoun	t Number:
Total	\$-	\$ -	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATION CF		SSION:					•	
Legal Mandate: n/a Fiscal and bud	• •		•	•	•			•
maintenance expenses. Health an								
City Limits when traveling to and fu								
projecting a safe environment. En		-						
begins their commute. Police Vehi with the repair and maintaining of			•					
older/higher mileage vehicles, as v			• •		•			•
maintenance. Interjurisdictional e		is with officer s		ty for naving th	eni operate nigi	Thineage Verner	concerning con	Sistem
,								
NOTES:								
PARTMENT DIRECTOR RANKING:	A - Essential			•	1		PROJEC	T NUMBER
	1							
EPARTMENT PRIORITY RANKING:	1			-			92059.	MEQ.2000
EPARTMENT PRIORITY RANKING: IP EVALUATION TEAM RANKING:				•			92059.1	VIEQ.2000

LICENSE PLATE RECOGNITION SYSTEM (LPR)

Innovative and Exemplary Services
Aulti-Year Project
B - Desirable
Gainesville Justice Center
Police
Chief Carol Martin
B



Description/Justification:

Install LPR's into three (3) police vehicles assigned to the Police Traffic Services Unit and ACE Team to allow the officers the ability to automatically identify and address those drivers with suspended registrations and tags and insurance violations. This tool can also be used to identify/recover stolen motor vehicles and wanted occupants.

nfo Technologies Fund	40,000				1		\$	40,000			
								40,000	Proiec	t Estimate	d
							\$	-	,		-
							\$ \$	-	Start Date	Complet	tion Dat
								-			
OTAL	\$ 40,000	\$ -	\$ -	\$-	\$	-	\$	40,000	07/01/12	06/3	80/17
ROJECT COSTS	Budget			i i i i i i i i i i i i i i i i i i i							
							-	Maan	Dailan Maan	Tatal Dua	
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21		FY22		ve Year Total	Prior Year Costs	Total Pro from In	•
	1110	1115	1120	1121		1122	\$	-	60313	\$	ception
							\$	-		\$	
QUIPMENT/VEHICLE	40,000						\$	40,000	40,000	\$	80,00
DTHER							\$	-		\$	
OTAL	\$ 40,000	\$-	\$ -	\$ -	Ś		Ś	40,000	\$ 40,000	Ś	80,00
		ې -	- ب	- ڊ	Ş	-	Ş	40,000	ຸ 40,000	Ş	٥0,00
NNUAL OPERATING IMPACT					1			(E.)(E.A.D.			
DESCRIPTION	FY18	FY19	FY20	FY21		FY22		/E YEAR FOTAL)thor:	
Personnel	F110	F113	FT20	FIZI		FIZZ	\$	-	Other: Expense Type:		
Dperating	9.000	9,000	9,000	9,000		9,000	\$	45,000			
Capital Outlay	-,			-,		-,	\$	-	Account Number:		
	\$ 9,000	\$ 9.000	\$ 9.000	\$ 9.000	Ś	9.000	Ś	45.000	22	1.2280	
otal	, ,	- /	\$ 9,000	\$ 9,000	Ş	9,000	Ş	45,000			
CAPITAL PROJECT EVALUATIO			1.11							· ·	
egal Mandates: Officers cond nstantaneously. Fiscal and bu	•	• •				•					ness of
he offenses. Health and Safe	• •					•		•			
of the encounter and whether											
ocial effects: n/a Project feas	sibility: Project	can be impleme	nted as planned.	Distributional	Effeo	ts: This sys	tem	will be ben	eficial to every o	officer that	t utilizes
t, by providing those officers v	with instant info	ormation concerr	ning violators and	l violations occu	urrin	g within the	eir ju	risdiction.	More over, the	community	y will be
etter served by this system th	nrough its abilit	y to single out wa	anted individuals	and serious vio	latio	ons in Gaine	sville	e. Disrupti	on/Inconvenien	ce: n/a In	npact of
Deferral: By delaying the imple	ementation of t	hese systems sei	rious violations go	o unaddressed,	resu	Iting in offe	ende	rs escaping	prosecution for	crimes.	
Incertainty or risk: n/a Inter	rjurisdictional e	ffects: These sys	stems have the ca	apability of shar	ing i	nformation	con	cerning wa	nted individuals	and look o	outs wit
ther agencies that have similated	ar systems in th	eir jurisdiction.									
IOTES:											
One (1) LPR unit was purchase	d in November	2012. The ad	ditional two (2) w	vill be purchased	d pri	or to June 3	30, 20)17.			
xpect \$9000 annual maintena	ance per year o	n each unit.									

 DEPARTMENT DIRECTOR RANKING:
 C - Acceptable
 PROJECT NUMBER

 DEPARTMENT PRIORITY RANKING:
 3
 92057.MEQ.2000

 CIP EVALUATION TEAM RANKING:
 A - Essential

PORTABLE RADIOS

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



Description/Justification:

Replace officer's portable radios over a 5 year period. The current portable radios end of life is 12/31/19 as outlined by the manufactorer Motorola. At that time, this model and it's replacement parts will no longer be built.

JNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
eneral Fund	93,522	93,522	93,522	93,522	93,522	\$ 467,610	Projoc	t Estimated
fo Technologies Fund						\$-	Flojec	testimateu
						\$ -	Start Date	Completion Date
						\$-	Start Bate	completion but
OTAL	\$ 93,522	\$ 93,522	\$ 93,522	\$ 93,522	\$ 93,522	\$ 467,610	07/01/17	06/30/22
ROJECT COSTS	Budget							
	57/10	FY19	EX20	FY21	FY22	Five Year	Prior Year	Total Project Cos
ROJECT COMPONENTS:	FY18	F119	FY20	FTZI	FTZZ	Total	Costs	from Inception
						\$- \$-		\$ \$
	00.500	00.500	00.500	00.500	00.500			
	93,522	93,522	93,522	93,522	93,522	+		\$ 374,08
THER						\$-		\$
OTAL	\$ 93,522	\$ 93,522	\$ 93,522	\$ 93,522	\$ 93,522	\$ 374,088	\$-	\$ 374,08
NNUAL OPERATING IMPACT	-							
						FIVE YEAR		
ESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
ersonnel						\$-	Expe	nse Type:
perating						\$-	Multi-year Expense	•
apital Outlay						\$-	Accou	nt Number:
otal	\$ -	Ś-	Ś -	\$ -	\$ -	\$ -		
		,	Ý	Ŷ	Ý	Ý		
APITAL PROJECT EVALUATIO	-							<u> </u>
egal Mandates: N/A Fiscal	0	•					, ,	
or officers to communicate w nd social effects: n/a Projec		-		•		•		
		I DIELL LAIT DE ITTD	iementeu as blaffi	neu. Distributio	mai Elleuis: N/		iconvenience: W	ninout proper

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	•	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3	•	92060.MEQ.2000
CIP EVALUATION TEAM RANKING:	A - Essential	-	

Fire Department Replacement Radios

Strategic Initiative:		ction of life & p Title 25 of Fire F				1		
Project Type:	Multi-Year Project			-				
Priority:	A - Essential			•				
Location:	Fire Departme	nt				The second se		
Department:	Fire Departme	nt						
Project Manager:	Jerome Yarbro	ough						
Description/Justification:								
The purchase of (55) new radi incidents. Due to upgrades in Center will cause these radios	technology, the	e old radios are	no longer supp	orted by the m	anufacturer. Ad	dditionally, upgr	ades made to th	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	110,000	110,000	110,000			\$ 330,000	Projec	t Estimated
						\$ - \$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 110,000	\$ 110,000	\$ 110,000	\$-	\$-	\$ 330,000	07/01/17	06/30/20
PROJECT COSTS	Budget							I
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	F110	F119	F120	FIZI	F122	\$ -	COSIS	\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	110,000	110,000	110,000			\$ 330,000		\$ 330,000
OTHER						\$-		\$-
TOTAL	\$ 110,000	\$ 110,000	\$ 110,000	\$-	\$ -	\$ 330,000	\$ -	\$ 330,000
ANNUAL OPERATING IMPACT	-					-		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	1110	1115	1120	1121	1122	Ś -		ense Type:
Operating						\$ -	Operating Budget E	xpenses 💌
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO	ON CRITERIA DIS	SCUSSION:						
Legal Mandates: N/A. Fiscal a communicate during emergen Impacts: N/A. Environmental, and effective communications w emergency communications w communicate with the 911 Ce	ncy operations. Aesthetic and s resulting in satisfy the set of	NFPA and ISO r Social Effects: I fer working con upted. Interjuris	equires all pers N/A. Distributi ditions. Disrup sdictional Effec	onnel to have r onal Effects: Al tion/Inconveni	adio communio I department si ence: N/A. Imp	cation equipmenuppression pers pact of Deferral:	nt. Economic De onnel will benef If current radio	evelopment it from improved s are not replaced,
NOTES: Project Costs - \$330,000								
F10jett C0sts - \$550,000								
DEPARTMENT DIRECT	TOR RANKING:	A - Essential			-		PROJE	CT NUMBER
DEPARTMENT PRIOR	RITY RANKING:	2			-	-	92061.	MEQ.2000
CIP EVALUATION TE	AM RANKING:	Critical Need Ranki	ng		•			-

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New Station #5 & #6 Planning

		C 11 C - O		1				
Strategic Initiative:	Provide protection Georgia code Tit							
Project Type:	Multi-Year Project			-	A CHARLEN	115		
Priority:	A - Essential			•		a wind	The set of the	
Location:	Fire Department				and the second		Constant of the lot	
Department:	Fire Department				all an			
Project Manager:	Jerome Yarbroug	th				A STATE		
Description/Justification:		•					118 118	
Planning for new Station #5 ar preparations necessary to pre			iisition and site	development. I	Identifying locat	tions for two ne	w stations, purc	hase land and all
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	50,000	250,000				\$ 300,000	Projec	t Estimated
						\$ - \$ - \$ -	Start Date	Completion Date
TOTAL	\$ 50,000	\$ 250,000	\$-	\$ -	\$-	\$ 300,000	07/01/17	06/30/19
PROJECT COSTS	Budget							
PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER	FY18 50,000	FY19 250,000	FY20	FY21	FY22	Five Year Total \$ 300,000 \$ - \$ - \$ -	Prior Year Costs	S 300,000 \$ - \$ - \$ -
TOTAL	\$ 50,000	\$ 250,000	\$-	\$-	\$ -	\$ 300,000	\$ -	\$ 300,000
ANNUAL OPERATING IMPACT	r T							
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel							Ехре	nse Type:
Operating							Operating Budget Ex	openses 🔻
Capital Outlay						\$-	Accou	nt Number:
Total	\$ -		\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIC Legal Mandates: N/A. Fiscal a station territories expand. In a crucial toward our ability to sa Effects: There are currently pr which could result in higher in premiums for property owner Interjurisdictional Effects: N/A	nd Budget Impact addition to popula ave lives and prop roperties in the cit isurance premium s. Longer respons	ts: N/A. Health a tion and road n erty. Economic y limits of Gaine is for these spec	niles, there has Development l e esville that are o ific properties.	been an increas mpacts: N/A. En outside the five Disruption/Inc	se in multi-story nvironmental, A mile ISO requir onvenience: N/	v properties mal Aesthetic and So ement. At any t A. Impact of De	king quick respo ocial Effects: N/A ime, ISO could a ferral: Possible i	nse even more A. Distributional ssign a split rating increased insurance
NOTES:								
Project Costs - Planning is the	estimated cost of	f land acquisitio	n.					
DEPARTMENT DIRE	CTOR RANKING:	A - Essential			•		PROJE	CT NUMBER
DEPARTMENT PRI	ORITY RANKING:	3			-		92062.	PDD.8101
CIP EVALUATION	TEAM RANKING:	Critical Need Rankin	g		•		-	

Preemption Lights System

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

Description/Justification:

CIP EVALUATION TEAM RANKING: Critical Need Ranking

This traffic preemption system will be installed at six traffic light intersections within the City allowing for safer and more efficient response for emergency vehicles. This system will also allow for GPS tracking of emergency response vehicles thus allowing the ability to track routes taken, speeds and real time response. The purchase and installation of this project will also create a safer roadway environment for the citizens of the community, as it will allow all fire units to control traffic lights during a response, thus facilitating safer travel through intersections.

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	70,000					\$ 70,000	Droiog	t Estimated
						\$-	Flojec	tEstimateu
						\$-	Start Date	Completion Date
						\$-	Start Date	completion bate
TOTAL	\$ 70,000	\$-	\$-	\$-	\$-	\$ 70,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
DROUGOT COMPONIENTS.	51/4.0	5/40	51/20	5424	5222	Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total \$ -	Costs	from Inception
PLANNING						\$ - \$ -		
	70.000							\$ - \$ 70,000
EQUIPMENT/VEHICLE	70,000					\$ 70,000 \$ -		\$ 70,000 \$
OTHER						Ş -		Ş -
TOTAL	\$ 70,000	\$-	\$-	\$-	\$ -	\$ 70,000	\$-	\$ 70,000
ANNUAL OPERATING IMPACT								
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL	l	Other:
Personnel						\$-	Expe	ense Type:
Operating						\$-	Operating Budget E	xpenses 🗸
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	SCUSSION:						
Legal Mandates: N/A. Fiscal a	nd Budget Imp	acts: N/A. Heal	th and Safety I	mpacts: This sy	stem will allow	for faster and sa	ifer response to	emergencies
therefore decreasing response	e times and red	ucing traffic de	lays. Economic	Development	Impacts: N/A. I	Environmental,	Aesthetic and S	ocial Effects: N/A.
Distributional Effects: This sys				•				
needed or requested. Disrupt								
adversely affected due to dela			•		•		aster response t	o emergencies in
other jurisdictions, including H	fall County, as r	needed or requ	ested via mutu	al aid or autom	atic aid agreem	ients.		
NOTES:								
Project Costs - \$75,000								
-								
DEPARTMENT DIRECT		B - Desirable			-			CT NUMBER
DEPARTIVIENT DIRECT	ON RAINKING:					4		
DEPARTMENT PRIOR	RITY RANKING:	1			•		92063.	MEQ.2000

▼

Fleet Replacement Vehicle 4214

	Provide protec	tion of life & n	roperty in accor	dance to the		TH MAI MARTIN AL AVAILAND		
Strategic Initiative:	•		Protection & Sat					
Project Type:	Single Year Project			-				
Priority:	A - Essential					G		
Location:	Fire Departme	nt			-			
Department:	Fire Departme	nt						
Project Manager:	Jerome Yarbro	ugh						
Description/Justification: The 2000 Ford Crown Victoria Inspection Division and then to						•		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	38,000					\$ 38,000 \$ - \$ -	Projec Start Date	t Estimated Completion Date
TOTAL	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ - \$ 38,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$-
	20.000					\$-		\$ -
EQUIPMENT/VEHICLE OTHER	38,000					\$ 38,000 \$ -		\$ 38,000 \$ -
TOTAL	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ 38,000
ANNUAL OPERATING IMPACT	1 /	Ŧ	Ŧ	Ŧ	Ŧ	+	Ť	+
						FIVE YEAR		
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	S -		Other: ense Type:
Operating	3,200	3,200	3,200	3,200	3,200	\$ 16,000	Operating Budget E	
Capital Outlay	,	,			,	\$ -	Accou	nt Number:
Total	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 16,000		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	SCUSSION:						
Legal Mandates: N/A. Fiscal and drive to training outside of the 4214 is assigned to the Trainin allowing personnel to meet re as needed. Disruption/Inconv training in Forsyth, Roswell, ar reserve status to be used as ne	e city. Economi g Division and i quired training enience: N/A. I nd surrounding	c Development s used to trans hours. Replacir mpact of Defer areas. To reduc	t Impacts: N/A. port departmenng this vehicle v ral: Vehicle 421 ce the risk of fai	Environmental at personnel to with a truck would l4 is a 2000 For	, Aesthetic and classes conduc uld allow the Tr d Crown Victori	I Social Effects: ted in Forsyth, F raining Division ia with 97,000 n	N/A. Distributic Roswell and surr to transport equ niles. This unit is	onal Effects: Vehicle ounding areas ipment and trailers driven weekly to
NOTES:								
Project Costs - \$38,000								
DEPARTMENT DIRECT	OR RANKING:	B - Desirable			-		PROJE	CT NUMBER
DEPARTMENT PRIOR	ITY RANKING:	2			•		92064.	MEQ.2200
CIP EVALUATION TE	AM RANKING:	Critical Need Ranki	ing		•			

GAB Generator Replacement

Strategic Initiative:	Building Maint	enance						
-	· ·			_	-			
Project Type:	Single Year Project			•				
Critical Need Ranking	A - Essential							
Location:	Various							
Department:	Public Works -	Public Lands ar	ıd Buildings					
Project Manager:	Todd Beebe							
Description/Justification:								
This project would replace the because of its age parts are be			ding's generato	or that was insta	alled 1996. The c	current generato	r is having mech	anical problems and
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	\$175,000	1115	1120	1121	1122	\$ 175,000		
	+=: 3,000				1	\$ -	Projec	ct Estimated
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 175,000	Ś -	\$ -	\$ -	Ś -	\$ 175,000	07/01/17	06/30/18
PROJECT COSTS	Budget	Ŧ	Ŧ	Ŧ	Ŧ	+		
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING	\$500					\$ 500 \$ -		\$
CONSTRUCTION EQUIPMENT/VEHICLE						\$ - \$ -		\$ - \$ -
OTHER	\$174,500					\$ 174,500		\$ 174,500
TOTAL	\$ 175,000	Ś -	\$ -	Ś-	Ś-	\$ 175,000	\$ -	\$ 175,000
ANNUAL OPERATING IMPACT		Ý	Ý	Ý	Ý	ļ	Ý	÷ 170,000
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$ -		ense Type:
Operating						\$ - \$ -	Operating Budget E	mt Number:
Capital Outlay								int Number.
Total	\$ -	\$ -	\$ -	\$ -	\$-	\$ -		
CAPITAL PROJECT EVALUATIO LEGAL MANDATES: No legal r ECONOMIC DEVELOPMENT IN DISTRIBUTIONAL EFFECTS: Po being implemented as planned INTERJURISDICTIONAL EFFECT	nandates to mee /IPACTS: There o wer outage wou d. IMPACT OF D	et. FISCAL AND are no economic Ild occur for a s E FERRAL: If the	development hort amount of purchase of th	impacts. ENVI time. DISRUP1 e generator is c	RONMENTAL, AI TION/INCONVEN leferred building	ESTHETIC AND S IIENCE: The proj may be without	OCIAL EFFECTS: ject presents no o a backup power	None. complications on source.
DEPARTMENT DIREC					•			ст number MEQ.2000
DEPARTMENT PRIO	KITT KANKING.	1			•		95120	IVIEQ.2000

CIP EVALUATION TEAM RANKING: Critical Need Ranking

-

Administration Building Renovation

	To provide for	the most efficie	nt use of City o	wned				
Strategic Initiative:	property.		,					
Project Type:	Multi-Year Project			-				
Critical Need Ranking:	A - Essential			•				
Location:	Administration	Building						
Department:	Public Lands &	Buildings						
Project Manager	Angela Sheppa	rd						
Description/Justification:	•				•			
Funds will provide for the reno for the City to consolidate sev second floor of the GAB. Reno	eral offices with	in one building	that are now d					•
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	500,000	750,000				\$ 1,250,000	Projec	t Estimated
						\$ - \$ -		
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 500,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,250,000	07/01/14	
PROJECT COSTS	Budget					-		
						First Verse	Datas	Total Duringt Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	75,000					\$ 75,000	25,000	\$ 100,000
CONSTRUCTION	425,000	600,000				\$ 1,025,000	1,225,000	\$ 2,250,000
EQUIPMENT/VEHICLE		150,000				\$ 150,000		\$ 150,000
OTHER						\$-		\$-
TOTAL	\$ 500,000	\$ 750,000	\$-	\$ -	\$-	\$ 1,250,000	\$ 1,250,000	\$ 2,500,000
ANNUAL OPERATING IMPACT					T	T	T	
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	1110	1115	1120	1121	1122	\$ -		ense Type:
Operating						\$ -	Single year Expense	•
Capital Outlay						\$ -	Accou	nt Number:
Total	\$-	\$-	\$-	\$ -	\$ -	\$ -		
CAPITAL PROJECT EVALUATIO		CUSSION:		,	, ,			
LEGAL MANDATES: N/A. FISC ENVIRONMENTAL, AESTHETIC location, which will be a more disruption and inconvenience inconvenience. IMPACT OF D would also continue paying en	C AND SOCIAL E user-friendly en while offices are EFERRAL: Defer	FFECTS: N/A. D wironment for e relocating. Co ral of the project	STRIBUTIONA citizens and vision ompleting the p ct will delay mo	L EFFECTS: This itors of the City roject in phases ving forward w	project will allo of Gainesville. 5, rather than a ith consolidatin	ow for certain Ci DISRUPTION/II Il at one time wi g certain City of	ty offices to be c NCONVENIENCE Ill increase the di	onsolidated into one There may be slight sruption and
NOTES:								
NUTE3:								
DEPARTMENT DIREC	TOR RANKING:	A - Essential			•]	PROJE	CT NUMBER
DEPARTMENT PRIO					•	-		CON.8304
CIP EVALUATION TE					•	1		

Cleaning and Sealing City Hall

Strategic Initiative:	Building Maint	enance						
Project Type:	Single Year Project			•	1			
Critical Need Ranking	A - Essential			•	1			
Location:	Various				1			
Department:		Public Lands an	d Buildings		1			
Project Manager:	Todd Beebe		a banango		1			
Description/Justification:	roud beebe							
This project would clean and se	eal the exterior	walls of historic	City Hall.					
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	\$100,000					\$ 100,000	Projec	t Estimated
						\$ - \$ -		
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 100,000	\$ -	\$ -	\$-	\$ -	\$ 100,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	\$500					\$ 500		\$ 500
CONSTRUCTION						\$-		\$ -
EQUIPMENT/VEHICLE OTHER	\$99,500					\$ - \$ 99,500		\$ - \$ 99,500
								, ,
TOTAL	\$ 100,000	\$-	\$-	\$ -	\$-	\$ 100,000	\$ -	\$ 100,000
ANNUAL OPERATING IMPACT						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$ -	Expe Operating Budget Ex	ense Type:
Operating Capital Outlay						\$ - \$ -		nt Number:
	\$ -	\$ -	\$ -	\$ -	Ś -	\$ -		
Total CAPITAL PROJECT EVALUATIO			Ş -	Ş -	Ş -	Ş -		
LEGAL MANDATES: No legal m are no major health and safety AND SOCIAL EFFECTS: Will imp presents no complications on b effects of this project. There is	nandates to mee impacts ECON prove the overal eing implement	et. FISCAL AND OMIC DEVELOP l aesthetics of h ed as planned.	MENT IMPACTS istoric City Hall IMPACT OF DEI	S: There are no DISTRIBUTION FERRAL: None	economic devel AL EFFECTS: No	opment impacts	. ENVIRONMEN I/INCONVENIEN	ITAL, AESTHETIC CE: The project
NOTES:								
DEPARTMENT DIREC	TOR RANKING:	B - Desirable			•		PROJE	CT NUMBER
DEPARTMENT PRIOF					•			RMT.5202
CIP EVALUATION TE			g		•		55125.	
			-					

PARKING DECK PUBLIC RESTROOM CONSTRUCTION

Strategic Initiative:	Public Restroor	n						
Project Type:	Single Year Project							
Critical Need Ranking	A - Essential			•				
Location:	Parkign Deck							
Department:	Public Works -	Public Lands an	d Buildings					
Project Manager:	Tommy Hunt							
Description/Justification:	•							
For the construction of a publi	c restroom facili	ty at the downt	own parking de	ck.				
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
Hotel/Motel Tax Fund	\$150,000					\$ 150,000	Projec	ct Estimated
						\$ - \$ -		
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$-	\$ 150,000	07/01/17	06/30/18
PROJECT COSTS	Budget							· · ·
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	\$100,000					\$ 100,000		\$ 100,000
EQUIPMENT/VEHICLE						\$ - \$ -		\$- \$-
OTHER								
TOTAL	\$ 100,000	Ş -	\$-	\$-	\$-	\$ 100,000	\$ -	\$ 100,000
ANNUAL OPERATING IMPACT	-					FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$ -	-	ense Type:
Operating Capital Outlay						\$ - \$ -	Operating Budget Ex	nt Number:
Total	\$ -	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO LEGAL MANDATES : No legal m decrease with the purchase of equipped with improved safety development impacts. ENVIRG EFFECTS: Work crews will ben implemented as planned. IMP, INTERJURISDICTIONAL EFFECT	handates to mee a new vehicle. <i>F</i> y features for its DNMENTAL, AES efit from the pur ACT OF DEFERR/	t. FISCAL AND I IEALTH & SAFE passengers and THETIC AND SC rchase of new e AL: If the purch	TY IMPACTS : The second	nere are no maj el usage. <i>ECON</i> There are no er <i>CUPTION/INCON</i> hicle has to be o	or health and sa OMIC DEVELOP Invironmental, a INVENIENCE : Th deferred the cur	afety impacts, th MENT IMPACTS esthetic, or socia e project presen rrent vehicle will	ough usually new There are no e al effects. DISTR its no complicati continue to be u	w vehicles are conomic rIBUTIONAL ons on being used.
	TOD BANKING	A Facultic]		CT ANIMASED -
					-			CON 8204
			-		-		93130.	.CON.8304
CIP EVALUATION T	AM RANKING:	Critical Need Rankin	g		•			

TRANSPORTATION PLAN IMPLEMENTATION

	le li i				1				
Strategic Initiative:	Funding to Transporta			ration issues a	is detailed in the				
Project Type:	Multi-Year Proj	ect			•				
Critical Need Ranking:	A - Essential				•				
Location:	City Wide								
Department:	Public Wor	ks Eng	ineering - 328						
Project Manager:	Matt Tarve	r							
Description/Justification:	<u> </u>								
This program is designed to pe utilized for grant match initiati					•			Master Plan. The	se funds can be
FUNDING SOURCES:	FY18		FY19	FY20	FY21	FY22	TOTAL		
SPLOST VII	\$ 900,0			\$ 900,000)		\$ 2,700,000	Projec	t Estimated
General Fund			\$ 200,000	\$ 200,000) \$ 1,100,000	\$ 1,100,0	. , ,	Filled	
	<u> </u>	\rightarrow					\$-	Start Date	Completion Date
							\$ -		
TOTAL	\$ 900,0	000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,0	00 \$ 5,300,000	07/01/17	06/30/22
PROJECT COSTS	Budget								
							Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18		FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING							\$-		\$-
CONSTRUCTION							\$ -		\$-
EQUIPMENT/VEHICLE							\$ -		\$-
OTHER	\$ 900,0	000 \$	\$ 1,100,000	\$ 1,100,000) \$ 1,100,000	\$ 1,100,0	00 \$ 5,300,000	\$ 500,000	\$ 5,800,000
TOTAL	\$ 900,0	000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,0	00 \$ 5,300,000	\$ 500,000	\$ 5,800,000
ANNUAL OPERATING IMPACT	r								
DESCRIPTION	FY18		FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	1110		1115	1120	1121	1122	\$ -		ense Type:
								N/A	•
Operating							\$-		•
Operating Capital Outlay							\$ - \$ -	Accou	nt Number:
	\$	- 9	\$ -	\$.	- \$ -	\$		Accou	
Capital Outlay			r	\$.	- \$ -	\$	\$ -	Accou	
Capital Outlay Total	ON CRITERIA SCAL AND BL ess transport TAL, AESTHE City streets;	DISCU JDGET ation i TIC AI DISR	JSSION: TARY IMPACTS issues affecting ND SOCIAL IMI UPTION/INCO	: Project requi g all who trave PACTS: Progra NVENIENCE: N	ires \$1,100,000 in I City streets; ECC am will improve t Moderate; IMPAC	n funds for F ONOMIC DEV raffic condition CT OF DEFER	\$ - \$ - Y 2018 through FY : YELOPMENT IMPAC ons; DISTRIBUTION RAL: Deferral of thi	2022; HEALTH AI CTS: Improves th IAL EFFECTS: Ber s program would	nt Number: ND SAFETY e roadway nefits would be
Capital Outlay Total CAPITAL PROJECT EVALUATIO LEGAL MANDATES: None; FIS IMPACTS : Program will addree infrastructure; ENVIRONMENT experienced by all who travel of continued safety and convenie	CTOR RANKI	DISCL JDGET ation i DISRI DISRI S; INTE	JSSION: TARY IMPACTS issues affecting ND SOCIAL IMI UPTION/INCOL ERJURISDICTIO	: Project requi g all who trave PACTS: Progra NVENIENCE: N	ires \$1,100,000 in I City streets; ECC am will improve t Moderate; IMPAC	n funds for F ONOMIC DEV raffic condition CT OF DEFER	\$ - \$ - Y 2018 through FY : YELOPMENT IMPAC ons; DISTRIBUTION RAL: Deferral of thi	2022; HEALTH AI CTS: Improves th IAL EFFECTS: Ber is program would re need.	nt Number: ND SAFETY e roadway nefits would be

Street Resurfacing Program (LMIG)

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

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to resurface streets in the 142.7 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:		FY18		FY19		FY20		FY21		FY22		TOTAL				
Grants	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	1,250,000		Project	t Estin	nated
SPLOST VII	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	1,250,000		Trojec	. Lotin	lateu
											\$	-	Sta	art Date	Con	pletion Date
											\$	-	510	are bute	com	ipietion bute
TOTAL	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,500,000	07	/01/17	1	06/30/22
PROJECT COSTS																
												Five Year	Pri	or Year	Tota	l Project Cost
PROJECT COMPONENTS:		FY18	Ļ	FY19		FY20		FY21		FY22		Total		Costs		m Inception
PLANNING			Ļ								\$	-	\$	-	\$	-
CONSTRUCTION	\$	490,000	\$	490,000	\$	490,000	\$	490,000	\$	490,000	\$	2,450,000	\$	-	\$	2,450,000
EQUIPMENT/VEHICLE											\$	-	\$	-	\$	-
OTHER	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	50,000	\$	-	\$	50,000
TOTAL	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,500,000	\$	-	\$	2,500,000
ANNUAL OPERATING IMPACT																
												IVE YEAR				
DESCRIPTION		FY18		FY19		FY20		FY21		FY22		TOTAL		C	Other:	
Personnel											\$	-		Expe	nse Ty	/pe:
Operating											\$	-	N/A			-
Capital Outlay											\$	-		Accour	nt Nur	nber:
Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
CAPITAL PROJECT EVALUATIO	ON C	RITERIA DIS	SCU	SSION:												
LEGAL MANDATES : None; FIS	CAL	AND BUDG	iET l	IMPACTS:	Prog	ram require	es \$5	500,000 in f	Y20)18 through	I FY	2022, partia	ally fu	nded with	LMIG	state aid grant
money; HEALTH AND SAFETY	IMP.	ACTS: Prog	gram	n will impro	ve tł	ne safety, ri	de a	nd life cycle	e of	City streets	; E(CONOMIC DI	EVELO	PMENT IN	IPACT	S:
Resurfacing program will enco	ourag	ge economi	c de	velopment;	EN	VIRONMEN	ITAL	, AESTHETI	C AI	VD SOCIAL I	MF	PACTS : Prog	ram w	ill improve	aesth	etics in the
areas impacted; DISTRIBUTION								•				•		-		
Disruption during construction									•							
0	degradation through freeze-thaw water damage, loading and aging; INTERJURISDICTIONAL EFFECTS: Locations are chosen based on road condition, traffic															
use and location throughout t	he Ci	ity to distril	oute	e the improv	vem	ents throug	hou	t the wards	5.							

NOTES:

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

DEPARTMENT DIRECTOR RANKING:	A - Essential	•	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2	•	93131.RMT.5206
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	▼	

Paving Program

Paving Program	
Reoccurring Project	▼
A - Essential	▼
City Wide	
Public Works Engineering - 328	
Matt Tarver	
	Reoccurring Project A - Essential City Wide Public Works Engineering - 328

Description/Justification:

This program is to use City of Gainesville crews, or contractors as necessary, to resurface streets in the 142.7 mile City maintained system. The streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:		FY18		FY19		FY20		FY21		FY22		TOTAL				
SPLOST VII	\$	660,000	\$	660,000	\$	660,000	\$	660,000	\$	660,000	\$	3,300,000		Projec	t Fet	imated
											\$	-				inated
											\$	-	Star	t Date	Co	mpletion Date
											\$	-				
TOTAL	\$	660,000	\$	660,000	\$	660,000	\$	660,000	\$	660,000	\$	3,300,000	07/	01/17		06/30/22
PROJECT COSTS																
												Five Year	Prio	r Year	To	al Project Cost
PROJECT COMPONENTS:		FY18	L	FY19		FY20	L	FY21		FY22		Total	-	osts		om Inception
PLANNING			⊢		<u> </u>		<u> </u>				\$	-	\$	-	\$	-
CONSTRUCTION	\$	650,000	\$	650,000	\$	650,000	\$	650,000	\$	650,000	\$	3,250,000	\$	-	\$	3,250,000
EQUIPMENT/VEHICLE			⊢		<u> </u>		<u> </u>				\$	-	\$	-	\$	-
OTHER	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	50,000	\$	-	\$	50,000
TOTAL	\$	660,000	\$	660,000	\$	660,000	\$	660,000	\$	660,000	\$	3,300,000	\$	-	\$	3,300,000
ANNUAL OPERATING IMPACT	•															
											F	IVE YEAR				
DESCRIPTION		FY18	⊢	FY19	<u> </u>	FY20	<u> </u>	FY21		FY22		TOTAL			Othe	
Personnel			L				L				\$	-		Expe	nse	Туре:
Operating			L				L				\$	-	N/A			•
Capital Outlay											\$	-		Accou	nt Ni	umber:
Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
CAPITAL PROJECT EVALUATIO	N C	RITERIA DIS	CUS	SSION:												
LEGAL MANDATES : None; FIS	CAL	AND BUDG	ET I	MPACTS: F	rog	ram require	es \$6	660,000 in F	Y20	18 through	FY	2022; HEAL	TH AND	SAFETY	IMP.	ACTS: Program
will improve the safety, ride an	nd lif	fe cycle of C	ity s	streets; ECC	NO	MIC DEVEL	ΟΡΛ	AENT IMPA	стѕ	: Paving pro	ogr	am will enco	urage e	conomic	deve	elopment;
ENVIRONMENTAL, AESTHETIC				0		•						,				
project would be experienced by all traffic traveling the roads; DISRUPTION/INCONVENIENCE: Disruption during construction would be minimal; IMPACT OF																
DEFERRAL: Deferral would significantly increase costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging; INTERJURISDICTIONAL EFFECTS: Locations are chosen based on road condition, traffic use and location throughout the City to distribute the																
aging; INTERJURISDICTIONAL	EFFE	ECTS: Locat	ions	are choser	ı bas	sed on road	con	dition, traf	tic u	se and loca	tior	n throughou	t the Ci	ty to distr	ibut	e the

improvements throughout the wards.

NOTES:

This includes funding that would have been FDR program, In-House Paving, and a portion of 2018 LMIG.

DEPARTMENT DIRECTOR RANKING:	A - Essential	•		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3	•		93132.RMT.5206
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	-		

Interchange Beautification

Interchange Beautification
Multi-Year Project
A - Essential
City Wide
Public Works Engineering - 328
Matt Tarver

Description/Justification:

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

FUNDING SOURCES:		FY18		FY19		FY20		FY21		FY22		TOTAL		
General Fund	\$	80,000	\$	120,000	\$	120,000	\$	-	\$	-	\$	320,000	Projec	t Estimated
											\$	-	Flojec	t Estimated
											\$	-	Start Date	Completion Date
											\$	-	Start Date	completion Date
TOTAL	\$	80,000	\$	120,000	\$	120,000	\$	-	\$	-	\$	320,000	07/01/17	06/30/20
PROJECT COSTS		Budget												
											F	ive Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:		FY18		FY19		FY20		FY21		FY22		Total	Costs	from Inception
PLANNING											\$	-		\$ -
CONSTRUCTION	\$	80,000	\$	120,000	\$	120,000			\$	-	\$	320,000	\$ 193,836	\$ 513,836
EQUIPMENT/VEHICLE											\$	-		\$-
OTHER											\$	-		\$-
2024		00.000		420.000	~	120.000	~		~			222.000	é 402.026	é 542.026
TOTAL	\$	80,000	\$	120,000	\$	120,000	\$	-	\$	-	\$	320,000	\$ 193,836	\$ 513,836
ANNUAL OPERATING IMPACT			1								1			
											F	IVE YEAR		
DESCRIPTION		FY18		FY19		FY20		FY21		FY22		TOTAL		Other:
Personnel											\$	-		ense Type:
Operating	\$	24,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	144,000	Reoccurring Expense	•
Capital Outlay											\$	-	Accou	nt Number:
Total	\$	24,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	144,000		
CAPITAL PROJECT EVALUATIO	N C	RITERIA DIS	SCUS	SSION:										
LEGAL MANDATES: Required	as p	art of GDO	Т ре	rmit for gra	ding	g on GDOT ı	right	-of-way; FI	SCA	L AND BUD	GET	IMPACTS:	Program require	s \$120,000 for FY
2018 through FY 2020 for cons	stru	ction and a	recu	irring main	tena	ince cost of	\$24	,000 for FY	201	8, \$30,000	for I	Y 2019 thro	ough FY 2020. A	dditional monies are
desirable for other beautificat	ion i	nitiatives in	oth	er areas; H	EAL	TH AND SA	FET	Y IMPACTS	: No	ne; ECONO	міс	DEVELOPN	IENT IMPACTS :	None;
ENVIRONMENTAL, AESTHETIC	: AN	D SOCIAL E	FFE	C TS : Proje	ct ae	esthetically	impi	roves a maj	or g	ateway into	o the	e City; PROJ	ECT FEASIBILITY	: The project can be
implemented as planned; DIS			FFE	CTS : None	; DI	SRUPTION,	/INC	ONVENIEN	CE :	Minimal in	icon	venience; I	MPACT OF DEFE	RRAL: None;
INTERJURISDICTIONAL EFFECT	rs :	None.												
NOTES:														
NOTES:														

 DEPARTMENT DIRECTOR RANKING:
 A - Essential
 PROJECT NUMBER

 DEPARTMENT PRIORITY RANKING
 4

 93110.RIMT.5206

 CIP EVALUATION TEAM RANKING:
 Critical Need Ranking

Streetscaping - Washington St. and Bradford St.

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

Description/Justification:

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

FUNDING SOURCES:		FY18		FY19		FY20		FY21		FY22		TOTAL			
GG CIP FUND BALANCE	\$	800,000	\$	1,050,000							\$	1,850,000	Busie	4 Fatiments d	
OWR CIP FUND BALANCE	\$	400,000									\$	400,000	Projec	t Estimated	
											\$	-	Start Date	Completion Dat	
											\$	-	Start Date	Completion Dat	
TOTAL	\$	1,200,000	\$	1,050,000	\$	-	\$	-	\$	-	\$	2,250,000	07/01/17	06/30/19	
PROJECT COSTS		Budget													
PROJECT COMPONENTS:		FY18		FY19		FY20		FY21		FY22		Five Year Total	Prior Year Costs	Total Project Cos from Inception	
PLANNING		F110		F119		F120		FIZI		F122	Ś	TULAI	COSIS	Ś	
CONSTRUCTION	Ś	1,150,000	Ś	1,000,000							Ś	2,150,000		\$ 2,150,00	
EQUIPMENT/VEHICLE	Ť	1,130,000	Ŷ	1,000,000					-		\$	-		\$ 2,150,00	
OTHER	\$	50,000	\$	50,000							\$	100,000		\$ 100,00	
TOTAL	\$	1,200,000	\$	1,050,000	\$	-	\$	-	\$	-	\$	2,250,000	\$ -	\$ 2,250,00	
ANNUAL OPERATING IMPACT	Г														
											1	FIVE YEAR			
DESCRIPTION		FY18		FY19		FY20		FY21		FY22		TOTAL	Other:		
Personnel											\$	-	Expe	ense Type:	
Operating	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	15,000			
Capital Outlay											\$	-	Accou	nt Number:	
Total	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	15,000			
CAPITAL PROJECT EVALUATIO	ON C	RITERIA DIS	CUS	SSION:											
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION: LEGAL MANDATES: None; FISCAL AND BUDGET IMPACTS: Project requires \$1,200,000 in FY2018, and 1,050,000 in FY19 project construction; HEALTH AND SAFETY IMPACTS: None; ECONOMIC DEVELOPMENT IMPACTS: Project will provide improved pedestrian access and amenities to the downtown area; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: Project will provide improved pedestrian access, improved aestheics and amenities to the downtown area; DISTRIBUTIONAL EFFECTS: None; DISRUPTION/INCONVENIENCE: Disruption during construction would require coordination and management; IMPACT OF DEFERRAL: None; INTERJURISDICTIONAL EFFECTS: None.															
NOTES: To include Spring Street															
DEPARTMENT DIREC	TOF	RANKING:	A -	Essential						•	1		PROIF	CT NUMBER	

DEFARIMENT DIRECTOR RANKING.		· ·	PROJECT NOWIDER
DEPARTMENT PRIORITY RANKING	5	▼	93115.RMT.5206
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	•	

Roadway Beautification

	r													
Strategic Initiative:	Roadw	vay Beau	tifica	ation										
Project Type:	Multi-Ye	ear Project						•						
Critical Need Ranking:	A - Esser	ntial												
Location:	City w	ide												
Department:	Public	Works E	ngin	eering - 32	8									
Project Manager:	Matt T	Farver												
Description/Justification:														
This program is to install lands responsible for maintaining th			•								min	ed by Public	: Works Enginee	ring. The City is
FUNDING SOURCES:	F	Y18		FY19		FY20		FY21		FY22		TOTAL		
General Fund	\$	65,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$ \$	465,000	Projec	t Estimated
											\$ \$	-	Start Date	Completion Date
TOTAL	\$	65,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	465,000	07/01/17	06/30/22
PROJECT COSTS	Bu	dget												
PROJECT COMPONENTS:	F	Y18		FY19		FY20		FY21		FY22	н \$	Five Year Total	Prior Year Costs	Total Project Cost from Inception \$ -
CONSTRUCTION	\$	65,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	465,000	\$ 193,836	\$ 658,836
EQUIPMENT/VEHICLE											\$	-		\$-
OTHER											\$	-		\$ -
TOTAL	\$	65,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	465,000	\$ 193,836	\$ 658,836
ANNUAL OPERATING IMPACT									_		F	IVE YEAR		
DESCRIPTION	F	Y18		FY19		FY20	-	FY21		FY22		TOTAL		Other:
Personnel	ć	24.000	ć	20.000	ć	20.000	ć	20.000	ć	20.000	\$ ¢	-	Expe Reoccurring Expense	ense Type:
Operating Capital Outlay	\$	24,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$ \$	144,000	5.	nt Number:
Total	\$	24,000	\$	30,000	Ś	30,000	Ś	30,000	Ś	30,000	Ś	144,000		
CAPITAL PROJECT EVALUATIO					Ŷ	50,000	Ŷ	50,000	Ŷ	56,000	Ŷ	11,000		
LEGAL MANDATES: None; FIS maintenance cost of \$24,000 f areas; HEALTH AND SAFETY IN aesthetically improves a major DISRUPTION/INCONVENIENCO None.	CAL AN or FY 2 MPACTS	ID BUDG .018 and S : None; ray into tl	ET II \$30, ECC ne C	MPACTS: F ,000 for FY DNOMIC DE ity; PROJEC	201 EVEL CT FL	9 through I OPMENT II EASIBILITY:	Y 20 MPA The	022. Additi I CTS : None e project ca	onal ; EN n be	l funds are o IVIRONMEI e implemen	desi VTA ted	rable for oth L, AESTHETI as planned;	ner beautification C AND SOCIAL E DISTRIBUTION	n initiatives in other FFECTS : Project AL EFFECTS : None;
NOTES:														
DEPARTMENT DIRECT	TOR RA	NKING:	A - E	ssential						•			PROJE	CT NUMBER
DEPARTMENT PRIO										•				RMT.5206
CIP EVALUATION TE				al Need Rankin	g					•	I			

Roadway Patching Program

Strategic Initiative:	Roadway	Patch	ning F	Program												
Project Type:	Reoccurring							•								
Critical Need Ranking:	A - Essentia							•								
Location:	City wide															
	<u> </u>		ngin	oring 22	0											
Department:			ngine	eering - 32	.0											
Project Manager:	Matt Tar	ver														
Jescription/Justification: his program is to use City of Gainesville crews, or contractors as necessary, to deep patch streets and\or pave in the 142.7 mile City maintained system. The treets are to be selected by staff based on the road surface rating and current needs. UNDING SOURCES: FY18 FY19 FY20 FY21 FY22 TOTAL																
FUNDING SOURCES:	FY1	В		FY19		FY20		FY21		FY22		TOTAL				
General fund	\$ 125	,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	625,000	Proiec	Estimated Completion Date 06/30/22 Total Project Cost from Inception \$ -		
											\$	-	i i ojec			
											\$ \$	-	Start Date	Completion Date		
TOTAL	\$ 125	,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	625,000	07/01/17	06/30/22		
PROJECT COSTS	Budg	et														
PROJECT COMPONENTS:	FY1	В		FY19		FY20		FY21		FY22		ive Year Total	Prior Year Costs	from Inception		
PLANNING CONSTRUCTION	\$ 125	,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$ \$	- 625,000		\$ 625,000		
EQUIPMENT/VEHICLE	<i>Ş</i> 123	,000	Ŷ	125,000	Ŷ	123,000	Ŷ	123,000	Ŷ	125,000	\$			\$ -		
OTHER											\$	-		\$ -		
TOTAL	\$ 125	,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	625,000	\$-	\$ 625,000		
ANNUAL OPERATING IMPACT	Г															
	-			-		51/20		51/24		5/22	F	IVE YEAR		D 4h		
DESCRIPTION Personnel	FY1	8		FY19		FY20		FY21		FY22	\$	TOTAL		Other: nse Type:		
Operating											\$	-	N/A	▼		
Capital Outlay											\$	-	Accou	nt Number:		
Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Total \$ - \$ \$ > \$																
DEDADTAZENTE DISSO	700 044										1			T ALL IA JOED		
DEPARTMENT DIREC				sential						-				CT NUMBER		
DEPARTMENT PRIOR	RITY RANK	(ING:	7							•			93075.	RMT.5206		

CIP EVALUATION TEAM RANKING: Critical Need Ranking

•

Sidewalk Program

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

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

FUNDING SOURCES:		FY18		FY19		FY20		FY21		FY22		TOTAL		
General Fund	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	375,000		
	·		·	-,		-/		-/		-,	\$	-	Projec	t Estimated
											\$	-		
											\$	-	Start Date	Completion Date
TOTAL	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	375,000	07/01/16	06/30/22
PROJECT COSTS		Budget												
											I	Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:		FY18		FY19		FY20		FY21		FY22		Total	Costs	from Inception
PLANNING											\$	-		\$-
CONSTRUCTION	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	375,000		\$ 375,000
EQUIPMENT/VEHICLE											\$	-		\$-
OTHER											\$	-		\$-
TOTAL	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	375,000	\$-	\$ 375,000
ANNUAL OPERATING IMPACT														
											F	IVE YEAR		
DESCRIPTION		FY18		FY19		FY20		FY21		FY22		TOTAL		Other:
Personnel											\$	-	-	ense Type:
Operating											\$	-	N/A	•
Capital Outlay											\$	-	Accou	nt Number:
Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
CAPITAL PROJECT EVALUATIO	N CI	RITERIA DIS	SCUS	SSION:										
LEGAL MANDATES: None; FIS	CAL	AND BUDG	iΕT I	IMPACTS: F	rog	ram require	es \$7	75,000 in FY	201	8 through F	-Y 2	022; HEALT	H AND SAFETY I	MPACTS: Program
LEGAL MANDATES: None; FISCAL AND BUDGET IMPACTS: Program requires \$75,000 in FY2018 through FY 2022; HEALTH AND SAFETY IMPACTS: Program will improve the safety for pedestrian traffic along City streets; ECONOMIC DEVELOPMENT IMPACTS: Program will encourage economic development;												m will encou	rage economic o	development;
will improve the safety for ped	ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: Program will improve safety, convenience and aesthetics in the areas impacted; DISTRIBUTIONAL												eas impacted; DI	STRIBUTIONAL
	AN	D SOCIAL II	MPA	ACIS: Progr										
ENVIRONMENTAL, AESTHETIC EFFECTS: Benefits of this prog	gram	n would be e	expe	erienced by	all t		-			-				•
ENVIRONMENTAL, AESTHETIC EFFECTS: Benefits of this prog would be minimal; IMPACT OF	gram - DEF	n would be e FERRAL: De	expe eferi	erienced by ral would le	all t ad t	o increased	con	struction c		-				•
ENVIRONMENTAL, AESTHETIC EFFECTS: Benefits of this prog	gram - DEF	n would be e FERRAL: De	expe eferi	erienced by ral would le	all t ad t	o increased	con	struction c		-				•
ENVIRONMENTAL, AESTHETIC EFFECTS: Benefits of this prog would be minimal; IMPACT OF	gram - DEF	n would be e FERRAL: De	expe eferi	erienced by ral would le	all t ad t	o increased	con	struction c		-				•
ENVIRONMENTAL, AESTHETIC EFFECTS: Benefits of this prog would be minimal; IMPACT OF	gram - DEF	n would be e FERRAL: De	expe eferi	erienced by ral would le	all t ad t	o increased	con	struction c		-				•
ENVIRONMENTAL, AESTHETIC EFFECTS: Benefits of this prog would be minimal; IMPACT OF chosen by the Department to o	gram - DEF	n would be e FERRAL: De	expe eferi	erienced by ral would le	all t ad t	o increased	con	struction c		-				•
ENVIRONMENTAL, AESTHETIC EFFECTS: Benefits of this prog would be minimal; IMPACT OF	gram - DEF	n would be e FERRAL: De	expe eferi	erienced by ral would le	all t ad t	o increased	con	struction c		-				•
ENVIRONMENTAL, AESTHETIC EFFECTS: Benefits of this prog would be minimal; IMPACT OF chosen by the Department to o	gram - DEF	n would be e FERRAL: De	expe eferi	erienced by ral would le	all t ad t	o increased	con	struction c		-				•

DEPARTMENT DIRECTOR RANKING:	A - Essential	•	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	8	•	93111.RMT.5207
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	•	

Traffic Calming and Road Safety Devices Program

Strategic Initiative:	Traffic Calming	g and Road Safe	ty Devices Prog	gram				
Project Type:	Reoccurring Project			-				
Critical Need Ranking:	A - Essential							
Location:	City Wide							
Department:	Public Works I	Ingineering						
Project Manager	Matt Tarver							
Description/Justification: This program will allow Public This funding may also be used	to mark interse	ections, crosswa	alks, and install,	, maintain, and	repair traffic s	afety devices.	safety concerns	s that may arrise.
FUNDING SOURCES: General Fund	FY18 \$ 40,000	FY19 \$ 40,000	FY20 \$ 40,000	FY21 \$ 40,000	FY22 \$ 40,000	TOTAL \$ 200,000		
			÷ +0,000	÷ +0,000	÷ +0,000	\$ - \$ - \$ -	Projec Start Date	t Estimated
TOTAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000	07/01/17	06/30/22
PROJECT COSTS	Budget							
PROJECT COMPONENTS: PLANNING	FY18	FY19	FY20	FY21	FY22	Five Year Total \$ -	Prior Year Costs	Total Project Cost from Inception \$
CONSTRUCTION	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000		\$ 200,000
EQUIPMENT/VEHICLE OTHER						\$ - \$ -		\$ - \$ -
TOTAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$-	\$ 200,000
ANNUAL OPERATING IMPACT	Г		-				•	
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	F110	F113	F120	F121	F122	\$ -		ense Type:
Operating						\$ -	N/A	•
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-		\$ -		
CAPITAL PROJECT EVALUATION LEGAL MANDATES: None; FIS will improve the effect of Road SOCIAL IMPACTS: Program w traffic traveling the roads; DIS would be significant increase of INTERJURISDICTIONAL EFFECT	CAL AND BUDG d Safety devices ill improve aest SRUPTION/INCO of costs to insta	GET IMPACTS: F and provide Tr hetics in the are ONVENIENCE : I Il traffic calming	affic Calming; E eas impacted; D Disruption durir g measures on t	CONOMIC DEV DISTRIBUTIONA ng construction the City streets	VELOPMENT IM LEFFECTS: Ber would be mini and could caus	IPACTS: None; I nefits of this pro mal; IMPACT Of se a failure of a r	ENVIRONMENTA ject would be ex F DEFERRAL: Imp road safety device	AL, AESTHETIC AND eperienced by all pact of deferral
NOTES: DEPARTMENT DIRECT DEPARTMENT PRIOF	RITY RANKING:	9			▼]		ст NUMBER RMT.5206
CIP EVALUATION TE	AM RANKING:	Critical Need Rankir	ıg		•			

Green Street Study Implementation

Strategic Initiative:	Green Street S	itudy Implemen	tation					
Project Type:	Multi-Year Project			•				
Critical Need Ranking:	A - Essential			•				
Location:	Green Street			•				
Department:	Public Works E	ngeineering						
Project Manager:	Matt Tarver							
Description/Justification: This project will implement th	e recommenda	tions made as p	art of the Gree	n Street Study c	completed in FY	2018.		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	\$ 50,000	\$ 500,000	\$ 500,000			\$ 1,050,000	Projec	t Estimated
GG CIP FUND	200,000					\$ 200,000 \$ - \$ -	Start Date	Completion Date
TOTAL	\$ 250,000	\$ 500,000	\$ 500,000	\$-	\$-	\$ 1,250,000	07/01/17	06/30/19
PROJECT COSTS	Budget							- · ·
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	\$ 250,000	F119	F120	FIZI	F122	\$ 250,000	COSIS	\$ 250,000
CONSTRUCTION	, .,	\$ 500,000	\$ 500,000			\$ 1,000,000		\$ 1,000,000
EQUIPMENT/VEHICLE						\$-		\$-
OTHER						\$ -		\$-
TOTAL	\$ 250,000	\$ 500,000	\$ 500,000	\$-	\$-	\$ 1,250,000	\$ -	\$ 1,250,000
ANNUAL OPERATING IMPACT								
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel						\$ -		ense Type:
Operating						\$-	N/A	•
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIC LEGAL MANDATES: None; FIS None; ECONOMIC DEVELOPM IMPACTS: None; DISTRIBUTIC INTERJURISDICTIONAL EFFEC	CAL AND BUDO IENT IMPACTS: DNAL EFFECTS:	GET IMPACTS: I Should assist v	vith economic d	evelopment in t	he Green Stree	t area ; ENVIRO	NMENTAL, AEST	THETIC AND SOCIAL
NOTES:								
DEPARTMENT DIREC	TOR RANKING:	A - Essential			-		PROIF	CT NUMBER
DEPARTMENT PRIO					-			PDD.8101
					-		55154	1010101
CIP EVALUATION TE	ANI KANKING:	Citucar Need Kankir	'Y					

Bridge Maintenance Program

Strategic Initiative:	Bridge Mainte	nance Program						
Project Type:	Reoccurring Project			-				
Critical Need Ranking:	A - Essential			•				
Location:	City wide							
Department:	Public Works E	ingineering - 32	8					
Project Manager:	Matt Tarver							
Description/Justification: This program is to use contrate FUNDING SOURCES: General Fund	FY18 \$ 25,000	FY19 \$ 25,000	r the City's brid FY20 \$ 25,000	ge infrastructur	re. FY22 \$ 25,000	TOTAL \$ 125,000 \$ -	- Project Estimated	
						\$ -	Start Date Completion Da	ate
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ - \$ 125,000	07/01/18 06/30/22	
PROJECT COSTS PROJECT COMPONENTS:	Budget FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Total Project Co Costs from Inception	
PLANNING	1110	1115	1120	1121	1122	\$ -	\$	-
CONSTRUCTION	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,0)00
EQUIPMENT/VEHICLE						\$ - \$ -	\$ \$	-
OTHER TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ - \$ 125,0	-
ANNUAL OPERATING IMPACT	1 7	÷ 23,000	÷ 23,000	÷ 23,000	÷ 23,000	Ş 123,000	Υ Υ 123,0	,00
DESCRIPTION Personnel Operating	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL \$ \$ \$ \$ \$	Other: Expense Type: N/A Account Number:	•
Capital Outlay Total	\$ -	\$ -	\$-	\$-	\$ -	\$ -		-
CAPITAL PROJECT EVALUATIO LEGAL MANDATES: None; FIS IMPACTS: Program will maint: AND SOCIAL EFFECTS: Progra DISTRIBUTIONAL EFFECTS: TH IMPACT OF DEFERRAL: Defer INTERJURISDICTIONAL EFFECT	IN CRITERIA DIS CAL AND BUDC ain safe conditi m will improve nis project bene ral would signif	SCUSSION: GET IMPACTS: For a constant of the set of	Program require ntained bridges ie areas impacto ig public; DISR	es \$25,000 for F ;; ECONOMIC D ed; PROJECT FE UPTION/INCON	Y 2018 throug EVELOPMENT ASIBILITY: Th IVENIENCE : D	h FY 2022 for co I IMPACTS : None e project can be isruption during	construction would be minimal;	
NOTES: DEPARTMENT DIRECT DEPARTMENT PRIOI CIP EVALUATION TE	RITY RANKING	11			•		PROJECT NUMBER 93112.RMT.5208	

Asphalt Preservation Program

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

Description/Justification:

This project is to use City of Gainesville crews, or contractors as necessary, to perform asphalt preservation methods within the 142.7 mile City maintained system. The streets are to be selected by staff based on the current needs.

FUNDING SOURCES:		FY18		FY19		FY20		FY21		FY22		TOTAL			
General Fund	\$	25,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	225,000	Projec	t Estimate	hd
											\$	-	Tiojee	e Estimate	ū
											\$	-	Start Date	Comple	tion Date
											\$	-	Start Bate	compie	
TOTAL	\$	25,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	225,000	07/01/17	06/3	30/22
PROJECT COSTS		Budget													
DROJECT COMPONENTS		574.0		51/4.0		51/20		51/24		51/22	F	ive Year	Prior Year		oject Cost
PROJECT COMPONENTS:	┣─	FY18		FY19		FY20		FY21		FY22	ć	Total	Costs	\$	ception
PLANNING	Ś	25.000	Ś	50.000	Ś	50.000	\$	F0 000	Ś	F0 000	\$ \$	-		\$ \$	225.000
	Ş	25,000	Ş	50,000	Ş	50,000	Ş	50,000	Ş	50,000	\$ \$	225,000		ş Ş	225,000
EQUIPMENT/VEHICLE	├──											-		\$ \$	
OTHER											\$	-		Ş	-
TOTAL	\$	25,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	225,000	\$-	\$	225,000
ANNUAL OPERATING IMPACT															
	ĺ .										F	IVE YEAR			
DESCRIPTION	L	FY18		FY19		FY20		FY21		FY22		TOTAL		Other:	
Personnel	L										\$	-	Expe	ense Type:	
Operating	⊢										\$	-	N/A		
Capital Outlay											\$	-	Accou	nt Numbe	r:
Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
CAPITAL PROJECT EVALUATIO	N CI	RITERIA DIS	SCUS	SION:											
LEGAL MANDATES: None; FIS						•		-					•	-	
SAFETY IMPACTS: Program wi											-				ourages
economic development; ENVIR								,							
	ling '	the roads;		-				•							RAL:
experienced by all traffic trave							reet	s due to fur	tner	degradatio	on tr	•			
Impact of deferral would be sig	gnifio				•					La sentita de Ale					
Impact of deferral would be sig	gnifio				•				and	location th	rou	ghout the Ci	ity to distribute	the improv	/ements
Impact of deferral would be sig	gnifio				•				and	location th	rou	ghout the Ci	ty to distribute	the improv	/ements
Impact of deferral would be sig	gnifio				•				and	location th	rou	ghout the Ci	ity to distribute	the improv	vements
Impact of deferral would be sig	gnifio				•				and	location th	rou	ghout the Ci	ity to distribute	the improv	vements
Impact of deferral would be sig INTERJURISDICTIONAL EFFECT throughout the wards.	gnifio				•				and	location th	rou	ghout the Ci	ity to distribute	the improv	vements
Impact of deferral would be sig INTERJURISDICTIONAL EFFECT throughout the wards.	gnifio				•				and	location th	rou	ghout the Ci	ity to distribute	the improv	vements
Impact of deferral would be sig INTERJURISDICTIONAL EFFECT throughout the wards.	gnifio				•				and	location th	rou	ghout the Ci	ty to distribute :	the improv	vements
Impact of deferral would be sig INTERJURISDICTIONAL EFFECT throughout the wards.	gnifio				•				and	location th	rou	ghout the Ci	ty to distribute	the improv	vements
Replacement Fleet Vehicle - Engineering

Replacement Engineering Fleet Vehicle
Single Year Project
A - Essential
City wide
Public Works Engineering
Tommy Hunt



Description/Justification:

Replacement Engineering Fleet Vehicle to replace Asset #19270. Current truck has 120,828 miles (Jan. 2017). 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:	FY18	FY19	FY20	FY21	FY22	TOTAL		
LP/GF	\$ 30,000					\$ 30,000	Projec	t Estimated
						\$-	Project Estimated	
						\$-	Start Date	Completion Date
						\$-		
TOTAL	\$ 30,000	\$-	\$ -	\$ -	\$-	\$ 30,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING						\$-		\$-
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE	\$ 30,000					\$ 30,000		\$ 30,000
OTHER						\$-		\$-
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$-	\$ 30,000
ANNUAL OPERATING IMPACT								
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL	Other:
Personnel						\$-	Expense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	N/A 🗸
Capital Outlay						\$-	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

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

NOTES:

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

DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	14	▼	93135.MEQ.2200
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	•	

INTELLIGENT TRANSPORTATION SYSTEMS EVALUATION AND IMPLEMENTATION

Strategic Initiative:	This is a proactive project designed to evaluate and intercommunicate existing devices.	
Project Type:	Reaccuring Project	▼
Critical Need Ranking:	A - Essential	▼
Location:	Various	
Department:	Public Works Traffic	
Project Manager:	Rhonda Brady	

Description/Justification:

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

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
SPLOST	\$200,000	\$190,000	\$125,000	\$110,000	\$110,000	\$ 735,000	Broiod	Estimated
						\$-	Project	estimateu
						\$-	Start Date	Completion Date
						\$-	Start Date	completion bate
TOTAL	\$ 200,000	\$ 190,000	\$ 125,000	\$ 110,000	\$ 110,000	\$ 735,000	07/01/17	06/30/22
PROJECT COSTS	Budget							
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING	\$40,000	\$40,000			4	\$ 80,000		\$ 80,000
CONSTRUCTION	\$110,000	\$100,000	\$100,000	\$100,000	\$100,000	\$ 510,000		\$ 510,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	\$50,000	\$50,000	\$25,000	\$10,000	\$10,000	\$ 145,000		\$ 145,000
TOTAL	\$200,000	\$ 190,000	\$ 125,000	\$ 110,000	\$ 110,000	\$ 735,000	\$ -	\$ 735,000
ANNUAL OPERATING IMPACT								
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL	c)ther:
Personnel						\$-		nse Type:
Operating						\$-	Operating Budget Ex	penses 🔻
Capital Outlay	(\$4,320)	(\$4,320)	(\$4,320)	(\$4,320)	(\$4,320)	\$ (21,600)	Accour	nt Number:
Total	\$ (4,320)	\$ (4,320)	\$ (4,320)	\$ (4,320)	\$ (4,320)	\$ (21,600)		
CAPITAL PROJECT EVALUATIO								
LEGAL MANDATES: Project no						, ,		
reduces existing yearly Capital						•		
SAFETY IMPACTS : Project imp		-			-			
which reduces traffic delay; EC					-		-	
IMPACTS : Project permits the emissions; DISTRIBUTIONAL E								
DEFERRAL: Deferral of this pro								
INTERJURISDICTIONAL EFFECT				-		, continued of		,500,
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROJEC	T NUMBER
DEPARTMENT PRIOR	ITY RANKING:	1			-		93116.	RMT.5206
CIP EVALUATION TE	AM RANKING:	Critical Need Rankin	Ig		-			

THERMOPLASTIC RESTRIPING OF CITY STREETS

This is a proactive preventative maintenance project designed to meet federal mandates	
Multi-Year Project	▼
A - Essential	•
Various Location	
Public Works Traffic	
Rhonda Brady	
	A - Essential Various Location Public Works Traffic

Description/Justification:

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

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	\$25,000	\$55,000	\$55,000	\$55,000	\$55,000	\$ 245,000		
General Fund	\$23,000	\$33,000	\$33,000	\$33,000	\$33,000	\$ 243,000 \$ -	Projec	t Estimated
						\$ - \$ -		
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 25,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 245,000	07/01/17	06/30/23
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$-
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE						\$-		\$-
OTHER	25,000	55,000	55,000	55,000	55,000	\$ 245,000		\$ 245,000
TOTAL	\$ 25,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 245,000	\$ -	\$ 245,000
ANNUAL OPERATING IMPACT								
DESCRIPTION	EV18	EV19	EV20	EV21	EV22	FIVE YEAR		Other:
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other: ense Type:
Personnel	FY18	FY19	FY20	FY21	FY22	TOTAL \$ -		nse Type:
Personnel Operating	FY18	FY19	FY20	FY21	FY22	TOTAL	Expe Operating Budget Ex	nse Type:
Personnel	FY18 \$ -	FY19 \$ -	FY20	FY21	FY22	TOTAL \$ - \$ -	Expe Operating Budget Ex	penses
Personnel Operating Capital Outlay Total	\$ -	\$ -				TOTAL \$ - \$ - \$ -	Expe Operating Budget Ex	penses
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL \$ - \$ - \$ - \$ -	Expe Operating Budget Ex Accourt	nse Type: penses The second
Personnel Operating Capital Outlay Total	\$	\$ - CUSSION: al and state ma	\$	\$ -	\$ -	TOTAL \$ - \$ - \$ - \$ - Project requires	Expe Operating Budget Ex Accourt \$\$55,000 for FY	nse Type: penses The Number: 2018 ; HEALTH AND
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO LEGAL MANDATES: Project red	\$ N CRITERIA DIS quired by feder roves the mana	\$ CUSSION: al and state ma agement of traf	\$	\$ AND BUDGET/ he driver to mo	\$ - ARY IMPACTS : pore safely negot	TOTAL \$ \$ \$ \$ \$ \$ Project requires tiate city streets	Expe Operating Budget Ex Account \$ \$55,000 for FY \$; ECONOMIC DE	nnse Type: penses nt Number: 2018 ; HEALTH AND VELOPMENT
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO LEGAL MANDATES: Project rec SAFETY IMPACTS : Project imp	\$ N CRITERIA DIS quired by feder roves the mana vay infrastructu	\$ SCUSSION: al and state ma agement of traf re; ENVIRONM	\$	\$ - AND BUDGET/ he driver to mo ETIC AND SOCI/	\$ ARY IMPACTS : pre safely negot AL IMPACTS : P	TOTAL \$ - \$ - \$ - \$ - Project requires tiate city streets roject creates th	Expe Operating Budget Ex Accourt s \$55,000 for FY ; ECONOMIC DE the clear and cons	nse Type: penses nt Number: 2018 ; HEALTH AND VELOPMENT sistent
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO LEGAL MANDATES: Project red SAFETY IMPACTS : Project imp IMPACTS : Improves the roadw	\$ N CRITERIA DIS quired by feder roves the mana vay infrastructur romoting reduc	\$ SCUSSION: al and state ma agement of traf re; ENVIRONM ced travel delay	\$	\$ - AND BUDGET/ he driver to mo ETIC AND SOCI/ noxious emissio	\$ ARY IMPACTS : pre safely negot AL IMPACTS : Prons; DISTRIBUT	TOTAL \$ - \$ - \$ - \$ - \$ - Project requires tiate city streets roject creates th IONAL EFFECTS	Expe Operating Budget Ex Account s \$55,000 for FY ; ECONOMIC DE the clear and cons s Benefits would	nse Type: penses nt Number: 2018 ; HEALTH AND VELOPMENT sistent be experienced by
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO LEGAL MANDATES: Project red SAFETY IMPACTS : Project imp IMPACTS : Improves the roadw communication to the driver project in the dr	\$ N CRITERIA DIS quired by feder roves the mana vay infrastructur romoting reduce PUPTION/INCO	\$ SCUSSION: al and state ma agement of traf re; ENVIRONM red travel delay NVENIENCE: M	\$	\$ - AND BUDGET/ he driver to mo ETIC AND SOCI/ noxious emissio	\$ ARY IMPACTS : pre safely negot AL IMPACTS : Prons; DISTRIBUT	TOTAL \$ - \$ - \$ - \$ - \$ - Project requires tiate city streets roject creates th IONAL EFFECTS	Expe Operating Budget Ex Account s \$55,000 for FY ; ECONOMIC DE the clear and cons s Benefits would	nse Type: penses nt Number: 2018 ; HEALTH AND VELOPMENT sistent be experienced by
Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIO LEGAL MANDATES: Project ref SAFETY IMPACTS : Project imp IMPACTS : Improves the roadw communication to the driver pousers of these roadways; DISR	\$ N CRITERIA DIS quired by feder roves the mana vay infrastructur romoting reduce PUPTION/INCO	\$ SCUSSION: al and state ma agement of traf re; ENVIRONM red travel delay NVENIENCE: M	\$	\$ - AND BUDGET/ he driver to mo ETIC AND SOCI/ noxious emissio	\$ ARY IMPACTS : pre safely negot AL IMPACTS : Prons; DISTRIBUT	TOTAL \$ - \$ - \$ - \$ - \$ - Project requires tiate city streets roject creates th IONAL EFFECTS	Expe Operating Budget Ex Account s \$55,000 for FY ; ECONOMIC DE the clear and cons s Benefits would	nse Type: penses nt Number: 2018 ; HEALTH AND VELOPMENT sistent be experienced by

Ν	0	T	Ε	S	

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

DEPARTMENT DIRECTOR RANKING:	A - Essential	•	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2	•	93081.RMT
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	•	

CREW CAB SERVICE TRUCK

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

Description/Justification:

Truck will be used to check job sites, conduct inspections, haul traffic control cabinets, haul pull boxes and cabinet pads, tow equipment/wire trailors to and from jobs. Four wheel drive needed to access construction locations and respond to winter weather emergencies. This vehicle will also have a utility bed to have tools and equipment availible for repairs and maintenance.

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
LP\GF	\$50,000					\$ 50,000	Projec	t Estimated
						\$-	Tojeet Estimated	
						\$-	Start Date	Completion Date
						\$-	Start Date	completion bate
TOTAL	\$ 50,000	\$ -	\$-	\$-	\$-	\$ 50,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING						\$-		\$ -
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE	\$50,000					\$ 50,000		\$ 50,000
OTHER						\$-		\$ -
TOTAL	\$ 50,000	\$-	\$-	\$-	\$-	\$ 50,000	\$ -	\$ 50,000
ANNUAL OPERATING IMPACT								
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL	Other:	
Personnel						\$-	Expe	ense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	\$ (5,000)	Operating Budget Ex	penses 🔻
Capital Outlay						\$-	Accou	nt Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	SCUSSION:						
LEGAL MANDATES : Project no	ot required by fo	ederal or state	mandates; FISC	AL AND BUDGE	TARY IMPACTS	s: Project requi	res \$50,000 for F	Y 2018 and reduces
existing yearly cost by \$1000;	HEALTH AND SA	AFETY IMPACTS	5: Vehicle cann	ot be used with	out significant	repairs. It is slow	wer to respond t	o user commands;
ECONOMIC DEVELOPMENT IN	IPACTS: Impro	ves the city's ve	hicular fleet; E	NVIRONMENTA	AL, AESTHETIC	AND SOCIAL IM	PACTS : New vel	hicle will operate
more efficiently thereby reduc	ing delays to ci	ty projects due	to reduced ma	intenance dow	ntime and redu	ced noxious em	nissions; DISTRIB	UTIONAL EFFECTS:

IMPACT OF DEFERRAL: Higher repair-maintenance, fuel costs, and reduced crew productivity due to the loss of this vehicle being repaired;

INTERJURISDICTIONAL EFFECTS: Location was chosen based on infrastructure need.

NOTES:

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

DEPARTMENT DIRECTOR RANKING:	B - Desirable		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3	•	93136.MEQ.2200
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	-	

New Traffic Engineering Shop

Strategic Initiative:	New Shop	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Alta vista	
Department:	Public Works Traffic	
Project Manager:	Construction Management	

Description/Justification:

This new construction would allow all the traffic division to be located at one location/site. We currently have our traffic signal shop on Hancock Ave and our sign shop on Alta Vista. In addition, our equipment/inventory are variouly dispersed at other locations. For example, we have some equipment occupying a hanger and another room at the airport. Also we have some inventory stored at the mill and not to mention all the inventory at Alta Vista pertaining to the sign shop. The current shop has limited ability to grow and expand.

	514.0	514.0	EV.00	51/04	51/00	7074		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	50,000	1,900,000				\$ 1,950,000 \$ -	Projec	t Estimated
						\$ - \$ -		
						\$ - \$ -	Start Date	Completion Date
						_ ب		
TOTAL	\$ 50,000	\$ 1,900,000	\$ -	\$ -	\$-	\$ 1,950,000	07/01/18	06/30/19
PROJECT COSTS	Budget				-			
DROJECT COMPONENTS.	FV10	5740	5220	5731	5222	Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS: PLANNING	FY18 50,000	FY19	FY20	FY21	FY22	Total \$-	Costs	from Inception \$-
CONSTRUCTION	50,000	1,900,000				\$ 1,900,000		\$ 1,900,000
		1,900,000				\$ 1,900,000 \$ -		\$ 1,900,000 \$ -
EQUIPMENT/VEHICLE						\$ - \$ -		\$ - \$
OTHER						Ş -		Ş -
TOTAL	\$ 50,000	\$ 1,900,000	\$-	\$-	\$-	\$ 1,900,000	\$-	\$ 1,900,000
ANNUAL OPERATING IMPACT	•							
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$-	Expe	ense Type:
Operating						\$-	Multi-year Expense	•
Capital Outlay						\$-	Accou	nt Number:
Total	\$ -	\$ -	\$-	\$ -	\$ -	\$ -		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	SCUSSION:						
LEGAL MANDATES: Project no			mandates; FISCA	L AND BUDGET	IMPACTS: Pro	ject could be pa	id out of future s	SPLOST revenue.
There would be anticipated op			-					
shop would be safer in the sen	ise of layout an	d design to mak	ke work stations	safer for person	(s) occupying t	hem. The updat	ed shop would b	e healthier due to
the new materials that make u	p the structure	; ECONOMIC D	EVELOPMENT IN	IPACTS: There	are no econom	ic development	impacts; ENVIRG	OMENTAL,
AESTHETIC AND SOCIAL EFFEC	CTS: There are i	no enviromenta	l, aesthetic and s	ocial effects; D	ISTRIBUTIONAL	LEFFECTS: The	city should bene	fit in a way that the
reponse time would be cut do	wn with all to d	o within this de	partment at one	location; DISRU	JPTION/INCON	ENIENCE: Mod	erate; IMPACT O	OF DEFERRAL:
Deferral of this capital project			-				LEFFECTS: There	e should be no
interjurisdictional effects with	this project. Th	ere should not	be any uncertain	ty or risk relate	d to this projec	t.		
NOTES:								
10123.								
DEPARTMENT DIRECT	TOR RANKING:	B - Desirable			•		PROJEC	CT NUMBER

DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	13	-		93137.PDD.8101
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	-		

Backhoe Loader

Strategic Initiative:	New/Replacen	nent Equipment	t			Ala a	J.	
Project Type:	Single Year Project			•	1.5			All and a second se
Critical Need Ranking:	B - Desirable			-				
Location:	Streets					- All		See Sector State
Department:	Public Works S	treets				110		
Project Manager:	Todd Beebe				19		The state of	
Description/Justification:	1							
New Backhoe to replace a 199	9 model. Curre	nt backhoe is co	ostly to operate	, prone to mech	hanical failure, a	and is not efficie	ent.	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
GENERAL FUND	\$100,000					\$ 100,000	Projec	t Estimated
						\$ - \$ -		
						\$ - \$	Start Date	Completion Date
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/17	06/30/18
PROJECT COSTS	Budget				-			
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING CONSTRUCTION						\$ - \$ -		\$ - \$ -
EQUIPMENT/VEHICLE	\$100,000					\$ 100,000	-	\$ 100,000
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$-	\$-	\$-	\$-	\$ 100,000	\$-	\$ 100,000
ANNUAL OPERATING IMPACT								
	540	540	5/20	51/24	5/22	FIVE YEAR		Other:
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	S -		nse Type:
Operating	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)		Operating Budget Ex	penses 💌
Capital Outlay						\$-	Accour	nt Number:
Total	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)		
CAPITAL PROJECT EVALUATIO								
LEGAL MANDATES: No legal m There are no major health and no economic development imp DISTRIBUTIONAL EFFECTS: W complications on being implen INTERJURISDICTIONAL EFFECT	l safety impacts pacts. ENVIROI ork crews will b nented as planr	, though usually NMENTAL, AES enefit from the red. IMPACT OF	y new equipment THETIC AND SO purchase of ne DEFERRAL: If	nt has improved CIAL EFFECTS: w equipment. I the purchase has	d safety feature There are no en DISRUPTION/II as to be deferre	es. <i>ECONOMIC L</i> nvironmental, a NCONVENIENCE ed the current e	DEVELOPMENT In esthetic, or socia : The project pro quipment will co	MPACTS: There are al effects. esents no ntinue to be used.
NOTES:								
Equipment maintenance and r replacement.	epair costs hav	e been getting l	nigher. Our Cur	rent Backhoes a	are 18 years old	l and have reach	ned the stage of	needing
DEPARTMENT DIRECT	OR RANKING:	A - Essential			-		PROJEC	CT NUMBER
DEPARTMENT PRIOR		L			•		93138.	MEQ.2000
CIP EVALUATION TE		-	ıg		•			
			-		•	1		

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Replacement Fleet Vehicle - ROW Crew Truck

Strategic Initiative:	Replacement E	quipment					1	
Project Type:	Single Year Project			•		2	WHA	A MARIE
Critical Need Ranking:	A - Essential			•				
Location:	Various					A P		
Department:	Public Works -	Streets Mainte	nance				. Contraction of the second se	
Project Manager:	Tommy Hunt							
Description/Justification: New crew cab pick-up truck re	placement for :	assat #11/00 w	hich has over 6	2 690 miles and	has mechanic	al issues These	nick-un trucks	are often used to
transport crews to job sites the				-				are often used to
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
GENERAL FUND	\$40,000					\$ 40,000	Proiec	t Estimated
						\$-		
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 40,000	\$-	\$ -	\$ -	\$ -	\$ 40,000	07/01/17	06/30/18
PROJECT COSTS	Budget		[[[
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING					=	\$ -	-	\$ -
CONSTRUCTION						\$ -	-	\$ -
EQUIPMENT/VEHICLE	\$40,000					\$ 40,000	-	\$ 40,000
OTHER						\$-	-	\$-
TOTAL	\$ 40,000	\$-	\$-	\$-	\$-	\$ 40,000	\$ -	\$ 40,000
ANNUAL OPERATING IMPACT								
	514.0	540	5/20	5/24	5/22	FIVE YEAR		
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	TOTAL \$ -		Other: ense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)		Operating Budget Ex	
Capital Outlay	(\$2)0007	(\$2)0007	(\$2)0007	(\$2)0007	(\$2)0007	\$ -		nt Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)		
CAPITAL PROJECT EVALUATIO	, , ,		Ş (1,000)	Ş (1,000)	\$ (1,000)	Ş (3,000)		
LEGAL MANDATES : No legal n Cost for maintenance should o though usually new vehicles an IMPACTS: There are no econo social effects. DISTRIBUTIONA presents no complications on be used. INTERJURISDICTIONA	nandates to me decrease with th re equipped wit omic developme AL EFFECTS : Wo being implemen	et. FISCAL AND ne purchase of th improved sat ent impacts. EN ork crews will b nted as planned	a new vehicle. I fety features fo IVIRONMENTA enefit from the d. IMPACT OF D	HEALTH & SAFE r its passengers L, AESTHETIC A purchase of ne DEFERRAL : If th	TY IMPACTS : 1 and have bette ND SOCIAL EFF w equipment. e purchase has	There are no ma er fuel usage. E ECTS: There are DISRUPTION/IN to be deferred	ajor health and sa CONOMIC DEVEN e no environmer NCONVENIENCE: the current vehi	afety impacts, LOPMENT htal, aesthetic, or The project cle will continue to
NOTES: Should save approximately \$1	000 per year in	maintenance a	nd fuel costs.					
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROJEC	CT NUMBER
DEPARTMENT PRIOR	ITY RANKING:	2			•		93139.	MEQ.2200
CIP EVALUATION TE	AM RANKING:	Critical Need Ranki	ng		•			

Replacement Fleet Vehicle - Streets Light Duty Truck

Strategic Initiative:	Replacement E	quipment			31.93	Sec. 1		
Project Type:	Single Year Project			-	*	0		
Critical Need Ranking:	A - Essential			•	-	4		
Location:	Various							0
Department:	Public Works -	Streets Mainte	nance					
Project Manager:	Tommy Hunt							
Description/Justification:	anla com ont for	accet #10581 v	which has avera	172 020 miles a	nd has mashan	ical issues Th		a are often used to
New crew cab pick-up truck, re transport crews to job sites the	•			-				s are often used to
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
GENERAL FUND	\$40,000					\$ 40,000) Projec	t Estimated
						\$		
						\$ \$	Start Date	Completion Date
TOTAL	\$ 40.000	ć	Ś -	\$ -	\$-		07/01/17	05/20/10
TOTAL		\$-	Ş -	Ş -	Ş -	\$ 40,000	0 07/01/17	06/30/18
PROJECT COSTS	Budget		[[[
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$		\$ -
CONSTRUCTION						\$		\$-
EQUIPMENT/VEHICLE	\$40,000					\$ 40,000		\$ 40,000
OTHER						\$		\$ -
TOTAL	\$ 40,000	\$-	\$ -	\$-	\$-	\$ 40,000) \$ -	\$ 40,000
ANNUAL OPERATING IMPACT								
				-		FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	\$		Other: ense Type:
Personnel Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)) Operating Budget Ex	
Capital Outlay	(\$1,000)	(91,000)	(\$1,000)	(91,000)	(91,000)	\$ (5,000		nt Number:
	\$ (1,000)	\$ (1,000)	Ś (1.000)	\$ (1,000)	Ś (1.000)		2	
Total CAPITAL PROJECT EVALUATIO	, ,		\$ (1,000)	Ş (1,000)	\$ (1,000)	\$ (5,000))	
LEGAL MANDATES : No legal r Cost for maintenance should o though usually new vehicles a IMPACTS: There are no econo social effects. DISTRIBUTION presents no complications on be used. INTERJURISDICTION	nandates to me decrease with th re equipped wit omic developme AL EFFECTS : Wo being implemen	et. FISCAL AND the purchase of th improved sate ent impacts. EN ork crews will b nted as planned	a new vehicle. I fety features fo IVIRONMENTA enefit from the d. IMPACT OF D	HEALTH & SAFE r its passengers L, AESTHETIC A purchase of ne DEFERRAL : If the	TY IMPACTS : 1 and have bette ND SOCIAL EFF w equipment. e purchase has	There are no r er fuel usage. ECTS: There a DISRUPTION/ to be deferre	najor health and s ECONOMIC DEVE Ire no environmen INCONVENIENCE d the current vehi	afety impacts, LOPMENT ntal, aesthetic, or The project cle will continue to
NOTES:								
NOTES: Should save approximately \$1	000 per year in	maintenance a	nd fuel costs.					
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROJE	CT NUMBER
DEPARTMENT PRIOR	TTY RANKING:	3			•		93140.	MEQ.2200
CIP EVALUATION TE	AM RANKING:	Critical Need Ranki	ng		•			

Streets Service Truck

Strategic Initiative:	Replacement Equipment							
Project Type:	Single Year Project			•			LIBN CASE	
Critical Need Ranking:	A - Essential			•			1	
Location:	Various							
Department:	Public Works -	Streets Mainte	enance					
Project Manager:	Tommy Hunt							
Description/Justification:								
Service trucks are used to tran skid steer. These trucks are es	-	-		-		oull trailers with	ı large equipmen	t such as a tractor or
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
GENERAL FUND	\$140,000					\$ 140,000	Projec	t Estimated
						\$ - \$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 140,000	\$ -	\$-	\$ -	\$-	\$ 140,000	07/01/17	06/30/18
PROJECT COSTS	Budget					T		
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING						\$ - \$ -	-	\$ - \$ -
	\$140,000					\$ 140,000	-	\$ 140,000
OTHER	9140,000					\$ -	-	\$ -
TOTAL	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
ANNUAL OPERATING IMPACT								
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	1110	1115	1120	1121	1122	\$ -		ense Type:
Operating	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	\$ (12,500)	Operating Budget Ex	openses 🔻
Capital Outlay						\$-	Accou	nt Number:
Total	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (12,500))	
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	SCUSSION:						
LEGAL MANDATES : No legal n Cost for maintenance should o though usually new vehicles an IMPACTS: There are no econo social effects. DISTRIBUTIONA presents no complications on be used. INTERJURISDICTIONA	decrease with the re equipped with the developme AL EFFECTS : Wo being implement	ne purchase of th improved sat ent impacts. <i>EN</i> ork crews will b nted as planned	a new vehicle. I fety features fo VVIRONMENTA enefit from the d. IMPACT OF D	HEALTH & SAFE r its passengers L, AESTHETIC A purchase of ne DEFERRAL : If the	TY IMPACTS and have bett ND SOCIAL EFF w equipment. e purchase has	There are no m er fuel usage. E ECTS: There ar DISRUPTION/I to be deferred	ajor health and s CONOMIC DEVE re no environmer NCONVENIENCE: the current vehi	afety impacts, LOPMENT ntal, aesthetic, or The project cle will continue to
NOTES:								
Should save approximately \$2	500 per year in	maintenance a	nd fuel costs.					
DEPARTMENT DIRECT	OR RANKING:	B - Desirable			•		PROJE	CT NUMBER
DEPARTMENT PRIOR	TTY BANKING	4				1	00444	
CIP EVALUATION TE	in namino.	4					93141.	MEQ.2200

Asphalt Zipper

Strategic Initiative:	Replacement E	quipment				A		
Project Type:	Single Year Project			•				Weicher -
Critical Need Ranking:	A - Essential			•		IRE	Constant of the second	
Location:	Various							1
Department:	Public Works -	Streets Mainte	nance		Sec.			hine -
Project Manager:	Todd Beebe							and the second
Description/Justification:								
Asphalt Zipper is used to remo mechanical failure, and is not	• •	halt allowing fo	r consistent ad	nesion to the b	ase material. Ci	urrent equipme	nt is costly to op	erate, prone to
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
LP\GF	\$80,000					\$ 80,000	Project	t Estimated
						\$ - \$ -		
						\$- \$-	Start Date	Completion Date
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS: PLANNING CONSTRUCTION	FY18	FY19	FY20	FY21	FY22	Five Year Total \$ -	Prior Year Costs -	Total Project Cost from Inception \$ - \$ -
EQUIPMENT/VEHICLE	\$80,000					\$ 80,000	-	\$ 80,000
OTHER						\$-	-	\$ -
TOTAL	\$ 80,000	\$-	\$-	\$-	\$-	\$ 80,000	\$-	\$ 80,000
ANNUAL OPERATING IMPACT								
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel						\$ - \$ -	Operating Budget Ex	nse Type: penses
Operating Capital Outlay						\$ - \$ -		nt Number:
Total	\$-	\$ -	\$ -	\$ -	\$ -	\$ -		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	CUSSION:						
LEGAL MANDATES : No legal n Cost for maintenance should o though usually new vehicles a IMPACTS: There are no econo social effects. DISTRIBUTIONA presents no complications on effects of this project. There is	nandates to me decrease with th re equipped wit omic developme AL EFFECTS : Wo being implemen	et. FISCAL AND ne purchase of th improved sat ent impacts. EN ork crews will b nted as planned	the new equipr fety features fo IVIRONMENTA enefit from the d. IMPACT OF D	nent. <i>HEALTH &</i> r its passengers <i>L, AESTHETIC A</i> purchase of ne <i>DEFERRAL</i> : Non	SAFETY IMPA and have bette ND SOCIAL EFF w equipment.	CTS : There are er fuel usage. E ECTS: There are DISRUPTION/IN	no major health CONOMIC DEVEL e no environmen ICONVENIENCE:	and safety impacts, OPMENT tal, aesthetic, or The project
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	B - Desirable					PROJEC	CT NUMBER
DEPARTMENT PRIOR	TTY RANKING:	5			•		93142.	MEQ.2000
CIP EVALUATION TE	AM RANKING:	Critical Need Rankir	ng		•			

Asphalt Roller

Strategic Initiative:	Replacement E	quipment				the second		
Project Type:	Single Year Project			-		12196		
Critical Need Ranking:	A - Essential			-				
Location:	Various						-7	8
Department:	Public Works -	Streets Mainte	nance					
Project Manager:	Todd Beebe							
Description/Justification:								
A Roller is a vital piece of equi	pment used du	ring the paving	process. Currei	nt equipment is	s costly to opera	ate, prone to me	echanical failure	, and is not efficient.
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
LP\GF	\$50,000					\$ 50,000	Projec	t Estimated
						\$-	110,000	t Estimated
						\$-	Start Date	Completion Date
						\$-		
TOTAL	\$ 50,000	\$-	\$-	\$-	\$-	\$ 50,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
	Dunger							
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING						\$ -	-	\$ -
	¢50.000					\$ - \$ 50,000	-	\$ - \$ 50,000
EQUIPMENT/VEHICLE	\$50,000					\$ 50,000 \$ -	-	\$ 50,000 \$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	Ś-	\$ 50,000	\$ -	\$ 50,000
	, ,	- ب	- ب	_ ب	- ب	Ş 30,000	- ب	Ş 30,000
ANNUAL OPERATING IMPACT					-	FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL	c	Other:
Personnel						\$ -	Expe	nse Type:
Operating						\$-	Operating Budget Ex	penses 🔻
Capital Outlay						\$-	Accou	nt Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CAPITAL PROJECT EVALUATIO								
LEGAL MANDATES : No legal r Cost for maintenance should o though usually new vehicles a IMPACTS: There are no econor social effects. DISTRIBUTION presents no complications on effects of this project. There is	nandates to me decrease with th re equipped with omic developme AL EFFECTS : Wo being implement	et. FISCAL AND ne purchase of th improved sat ent impacts. EN ork crews will b nted as planned	the new equipr fety features fo IVIRONMENTA enefit from the d. IMPACT OF E	ment. <i>HEALTH</i> or its passenger: <i>L, AESTHETIC A</i> purchase of no DEFERRAL : Nor	& SAFETY IMPA s and have bett AND SOCIAL EFF ew equipment.	ACTS : There are er fuel usage. E ECTS: There are DISRUPTION/IN	no major health CONOMIC DEVEN e no environmer ICONVENIENCE:	and safety impacts, LOPMENT Ital, aesthetic, or The project
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	B - Desirable			•	1	PROJEC	CT NUMBER
DEPARTMENT PRIOR					-			MEQ.2000
CIP EVALUATION TE			20		-		JJ17J.	
		Critical Need Kankli	iy .		•			

Replacement Fleet Vehicle - ROW Crew Truck

Strategic Initiative:	Replacement E	quipment			J.			
Project Type:	Single Year Project			•				is the fi
Critical Need Ranking:	A - Essential			•				
Location:	Various					10	6	
Department:	Public Works -	Streets Mainte	nance			P.		
Project Manager:	Tommy Hunt						1	
Description/Justification:								
New crew cab pick-up truck re transport crews to job sites the								are often used to
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
LP\GF	\$40,000					\$ 40,000	Proiec	t Estimated
						\$-	.,	
						\$-	Start Date	Completion Date
						\$-		
TOTAL	\$ 40,000	\$-	\$-	\$-	\$-	\$ 40,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	-	\$-
CONSTRUCTION						\$-	-	\$ -
EQUIPMENT/VEHICLE	\$40,000					\$ 40,000	-	\$ 40,000
OTHER						\$-	-	\$ -
TOTAL	\$ 40,000	\$-	\$-	\$-	\$-	\$ 40,000	\$-	\$ 40,000
ANNUAL OPERATING IMPACT								
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$ -		ense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)		Operating Budget Ex	
Capital Outlay						\$ -	Accou	nt Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	CUSSION:						
LEGAL MANDATES : No legal n Cost for maintenance should o though usually new vehicles an IMPACTS: There are no econo social effects. DISTRIBUTIONA presents no complications on be used. INTERJURISDICTIONA	decrease with the re equipped with the developme AL EFFECTS : Wo being implement	ne purchase of th improved sat ent impacts. <i>EN</i> ork crews will b nted as planned	a new vehicle. I fety features fo IVIRONMENTA enefit from the d. IMPACT OF D	HEALTH & SAFE r its passengers L, AESTHETIC A purchase of ne DEFERRAL : If th	TY IMPACTS : 1 s and have bette ND SOCIAL EFF w equipment. e purchase has	There are no ma er fuel usage. E ECTS: There are DISRUPTION/IN to be deferred	ajor health and sa CONOMIC DEVEN e no environmer NCONVENIENCE: the current vehi	afety impacts, LOPMENT htal, aesthetic, or The project cle will continue to
NOTES:								
Should save approximately \$1	000 per year in	maintenance a	nd fuel costs.					
DEPARTMENT DIRECT	OR RANKING:	B - Desirable			•		PROJEC	CT NUMBER
DEPARTMENT PRIOR	ITY RANKING:	7			•		93144.	MEQ.2200
CIP EVALUATION TE	AM RANKING:	Critical Need Ranki	ng		•			

Stormwater Rehabilitation Program

Strategic Initiative:	torm Drainage Maintenance				
Project Type:	Reoccurring Project				
Critical Need Ranking:	A - Essential				
Location:	City Wide				
Department:	Storm Water				
Project Manager:					

Description/Justification:

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

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
SPLOST	900,000	900,000	843,816			\$ 2,643,816	Projec	t Estimated
General Fund	100,000					\$ 100,000	Tiojee	at Estimated
						\$-	Start Date	Completion Date
						\$-	Start Bate	completion Date
TOTAL	\$ 1,000,000	\$ 900,000	\$ 843,816	\$-		\$ 2,743,816	July, 2013	Ongoing
PROJECT COSTS	Budget							
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING						\$ -		\$-
CONSTRUCTION	1,000,000	900,000	843,816	-	-	\$ 2,743,816		\$ 2,743,816
EQUIPMENT/VEHICLE						\$ -		\$-
OTHER						\$-		\$-
TOTAL	\$ 1,000,000	\$ 900,000	\$ 843,816	\$ -	\$ 20,000	\$ 2,763,816	\$ -	\$ 2,743,816
ANNUAL OPERATING IMPACT								
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$ -		ense Type:
Operating						\$-	Operating Budget E	
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$ -	\$-		\$-		
CAPITAL PROJECT EVALUATIO	N CRITERIA DISC	USSION:						
LEGAL MANDATES : Mandated	d by GAEPD as par	rt of our MS-4 S	stormwater Disc	charge Permit;	FISCAL AND BU	DGET IMPACTS	: Program requi	ires \$20,000 for FY
2016 thru FY 2020; HEALTH AI		•						
IMPACTS : none; ENVIRONME			•	•				
would be experienced by users			,			,		1 0
would result in violation of the stormwater infrastructure nee		er Discharge per	rmit and could r	result in fines.;	INTERJURISDIC	TIONAL EFFECT	S: Locations are	chosen based on
storniwater inirastructure nee	u.							
NOTES:								
NOTES: This requirement is an unfunde	ed mandate from	GAEPD.						
	ed mandate from	GAEPD.						

 DEPARTMENT DIRECTOR RANKIN(A - Essential
 PROJECT NUMBER

 DEPARTMENT PRIORITY RANKIN(1)
 1
 25004.CON.8304

 CIP EVALUATION TEAM RANKIN(A - Essential)

Freeground Memorial

Strategic Initiative:	Cemetery Beautification	
Project Type:	Single Year Project	•
Critical Need Ranking	A - Essential	•
Location:	Alta Vista Section 16-17	
Department:	Public Works Cemetery	
Project Manager:	Tommy Hunt	

Description/Justification:

This is a memorial for section 16 and 17 at Alta Vista Cemetery. Recently the City paid a consultant to provide ground penetrating radar for what is commonly referred to as the Cemetery's free ground. The Consultant and Public Works Staff Members discovered approximately 1200 unmarked graves as part of this process. This memorial will commemorate the contributions made to the City of Gainesville by these unknown citizens.

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
General Fund	\$50,000					\$ 50,000	D uraita a	t Fatimate d
	- · ·					\$ -	Project Estimated	
						\$-	Start Date	Completion Date
						\$-	Start Date	completion bate
TOTAL	\$ 50,000	\$-	\$-	\$-	\$-	\$ 50,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	\$50,000					\$ 50,000		\$ 50,000
EQUIPMENT/VEHICLE						\$-		\$-
OTHER						\$-		\$-
TOTAL	\$ 50,000	\$-	\$-	\$ -	\$-	\$ 50,000	\$ -	\$ 50,000
ANNUAL OPERATING IMPACT								
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:

DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL	Other:
Personnel						\$-	Expense Type:
Operating	\$300	\$300	\$300	\$300	\$300	\$ 1,500	Operating Budget Expenses 🗸 🗸
Capital Outlay						\$-	Account Number:
Total	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,500	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES : No legal mandates to meet. FISCAL AND BUDGET IMPACTS : Project will be paid out of the general fund. HEALTH & SAFETY IMPACTS : None ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic, or social effects. DISTRIBUTIONAL EFFECTS: Slight increase in Operational cost . DISRUPTION/INCONVENIENCE : The project presents no complications on being implemented as planned. IMPACT OF DEFERRAL: None INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

The Cemetery Advisory Committee and a special citizens committee has been formed to discuss and design this project. City staff is assisting these committees in their work.

DEPARTMENT DIRECTOR RANKING:	A - Essential	•	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	•	93145.CON.8304
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	•	-

Hall Area Transit Buses-Dial-A-Ride

							_	
Strategic Initiative:		t of buses is essential fective and efficient r	to ensure that transi nanner.	t vehicles are safe				
Project Type:	Reoccurring Project			-				
Critical Need Ranking	A - Essential			•			0.503.3333	
Location:	Hall Area Transit					Hal	County Dial	ide Service
Department:	CSC							
Project Manager:	Phillippa Moss						U	
Description/Justification:					•			
The Federal Transit Administra								
on public streets and do not ca					•			
In FY18, Three Dial-A-Ride veh ones @50k each.	icles will have r	eached their us	seful life and an	e scheduled for	replacement. F	Replacements v	vill include 3 veh	icles like existing
In FY19, Two MV-1 expansion	Dial-A-Ride veh	icles will be pu	rchased @ 65k	each. Three Dia	al-A-Ride vehicle	es will have rea	ched their usefu	l life and are
scheduled for replacement. Re	•			•				
In FY20, Four Dial-A-Ride vehic ones @50k each and Two MV-			erui lite and are	scheduled for r	eplacement. Re	eplacements wi	iii include Two ve	enicles like existing
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	•		
Federal	120,000	266,000	184,000			\$ 570,000	Proje	ct Estimated
State	15,000	29,500	23,000			\$ 67,500		
Local - City Local - County	15.000	59,500	23,000			\$ - \$ 97,500	Start Date	Completion Date
·								
TOTAL	\$ 150,000	\$ 355,000	\$ 230,000	\$ -	\$ -	\$ 735,000	07/01/17	06/30/20
PROJECT COSTS	Budget							1
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING						\$-		\$ -
CONSTRUCTION EQUIPMENT/VEHICLE	150,000	295,000	230,000			\$ - \$ 675,000		\$ - \$ 675,000
OTHER	130,000	295,000	230,000			\$ 073,000		\$ 073,000 \$ -
TOTAL	\$ 150,000	\$ 295,000	\$ 230,000	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000
ANNUAL OPERATING IMPACT	, ,	, ,	, ,			, ,	<u>.</u>	· · ·
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel Operating		10,000 50.000				\$ 10,000 \$ 50,000	Operating Budget E	ense Type: xpenses
Capital Outlay		50,000				\$		nt Number:
Total	\$-	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000		
CAPITAL PROJECT EVALUATIO		. ,	Ş -	Ş -	Ş -	\$ 00,000		
Legal mandates: Scheduled			onsistent with s	tate/federal reg	gulations for ma	aintaining a "sta	ate of good repa	ir".
 Fiscal and budget impacts: R 					-	-		
Health and safety impacts: S			ent is consister	nt with state/fe	deral policy for	maintaining a "	state of good re	pair" and ensures
 that only safe vehicles are ope Economic development impact 	• •		fo public transi	t system is attr	active to busine	sses whose em	nlovees and clie	nts use buses to
access facility and goods.	icts. A well fild	intaineu anu sa	ne public transi	t system is attra		sses whose en	ipioyees and che	his use buses to
 Environmental, aesthetic, an 	d social effects	: A well mainta	ined and safe p	ublic transit sys	tem is attractiv	e to existing an	d new businesse	s whose employees
and clients use buses to access	,							
Project feasibility: U.S. Section	on 5307 and 53	11 grants will fu	und 80% of all c	apital acquisitio	ons and 50% of	all operating co	osts.	
 Distributional effects: N/A Disruption/Inconvenience: N 	ι/Δ							
 Impact of deferral: A bus fle 		gularly update	d will have mor	e expensive ma	intenance expe	enses.		
 Uncertainty or risk: N/A 								
Interiurisdictional effects: N	Α							
Interiorisdictional effects: N/ NOTES:	A							
NOTES:		A - Eccential				_	PDOIE	CT NUMBEP
NOTES: DEPARTMENT DIRECT	OR RANKING:					-	-	
NOTES:	OR RANKING: ITY RANKING:	1				•	-	CT NUMBER AL OUTLAY

Hall Area Transit Equipment

						The second s		-		
Strategic Initiative:	collection and record		l property and increas	se efficiency of fare						
Project Type:	Single Year Project			•						
Critical Need Ranking	A - Essential			-		fine				
Location:	Hall Area Transit									
Department:	csc					1	195			
Project Manager	Phillippa Moss				1		Linx	ood Dr Mcdonalds	Winde	iff Apps
Description/Justification:	•				-					
FY18 Gainesville Connection -		hics \$49,500 Sii	mme Seats \$7,5	00 Bus Shelter	ad p	anels \$2,50)0 So	hedule Hol	ders \$4,000 Far	eboxes \$9,000. Bus
Cameras Additional Data Stora FY19 Fareboxes: Dial-A-Ride (6	-)K)· Gainesville	Connection (16	@ \$15K = \$240) K) F	Renches (20	റത	500 = \$10K) Computers \$1	6 500
FY20 Gainesville Connection B		••								
Connection Benches \$10k.										
FUNDING SOURCES:	FY18	FY19	FY20	FY21		FY22		TOTAL		
Federal	106,000	285,200	8,000	56,000		8,000	\$	463,200	Proje	t Estimated
State Local - City	13,250 13,250	35,650 26,650	1,000	7,000		1,000 1,000	\$ \$	57,900 48,900		
Local - County	10,200	9,000	2,000	.,000		2,000	\$	9,000	Start Date	Completion Date
TOTAL	\$ 132,500	\$ 356,500	\$ 10,000	\$ 70,000	\$	10,000	\$	579,000	07/01/17	06/30/19
PROJECT COSTS	Budget	÷ 550,500	- 10,000	÷ 70,000	Ŷ	10,000	Ŷ	0, 0,000	0,,01,1,	
	Dudget									1
	514.0	514.0	5/20	5424		5/22	F	ive Year	Prior Year	Total Project Cost
PROJECT COMPONENTS: PLANNING	FY18	FY19	FY20	FY21		FY22	\$	Total	Costs	from Inception \$ -
CONSTRUCTION							\$	-		\$ -
EQUIPMENT/VEHICLE	132,500	356,500	10,000	70,000		10,000	\$	579,000		\$ 579,000
OTHER							\$	-		\$-
TOTAL	\$ 132,500	\$ 356,500	\$ 10,000	\$ 70,000	\$	10,000	\$	579,000	\$ -	\$ 579,000
ANNUAL OPERATING IMPACT	•									
DESCRIPTION	FY18	FY19	FY20	FY21		FY22	F	VE YEAR TOTAL		Other:
Personnel	F110	F119	F120	F121		F122	\$	-		ense Type:
Operating							\$	-	Operating Budget E	xpenses 💌
Capital Outlay							\$	-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$	-	\$	-		
CAPITAL PROJECT EVALUATIO	ON CRITERIA DIS	SCUSSION:								
Legal mandates: FTA require					al Tra	ansit Datab	ase.	The data in	cludes informat	ion on farebox and
 passenger count which is data Fiscal and budget impacts: A 			-		ev fr	om theft ar	nd a	s such preve	ent costly legal r	proceedings.
 Health and safety impacts: 								•		•
be limited with the addition of		ras and a farebo	ox system that e	electronically co	ollect	ts and reco	rds 1	are collecti	on.	
 Economic development impa Economic development impa 		ewards transit	systems that su	ıbmit timely anı	d acc	rurate infor	mat	ion to the N	lational Transit	Database
 Environmental, aesthetic, an 	0		systems that so	ionne anner y ann						
		vendors in the	country that c	an easily install	unit	s in transit	vehi	cles.		
•	several farebox	venuors in the								
Distributional effects:	several farebo	venuors in the								
 Project feasibility: There are Distributional effects: Disruption/Inconvenience: Impact of deferral: The tran 			ey from all fareb	ooxes each day.	Thi	s is a timely	y pro	ocess and in	creases the risk	of accidental loss
 Distributional effects: Disruption/Inconvenience: Impact of deferral: The tran and theft. 			ey from all fareb	ooxes each day.	Thi	s is a timely	y pro	ocess and in	creases the risk	of accidental loss
 Distributional effects: Disruption/Inconvenience: Impact of deferral: The tran and theft. Uncertainty or risk: 			ey from all fareb	ooxes each day.	Thi	s is a timely	y pro	ocess and in	creases the risk	of accidental loss
 Distributional effects: Disruption/Inconvenience: Impact of deferral: The tran and theft. 			ey from all fareb	boxes each day.	Thi	s is a timely	y pro	ocess and in	creases the risk	of accidental loss
 Distributional effects: Disruption/Inconvenience: Impact of deferral: The tran and theft. Uncertainty or risk: Interjurisdictional effects: Fiscal and budget impacts: 			ey from all fareb	poxes each day.	Thi	s is a timely	y pro	ocess and in	creases the risk	of accidental loss
 Distributional effects: Disruption/Inconvenience: Impact of deferral: The tran and theft. Uncertainty or risk: Interjurisdictional effects: Fiscal and budget impacts: 			ey from all fareb	boxes each day.	Thi	s is a timely	/ pro	ocess and in	creases the risk	of accidental loss
 Disruption/Inconvenience: Impact of deferral: The tran and theft. Uncertainty or risk: Interjurisdictional effects: 	sit staff manual	lly counts mone	ey from all fareb	boxes each day.	Thi	s is a timely	y pro	ocess and in		of accidental loss
 Distributional effects: Disruption/Inconvenience: Impact of deferral: The tran and theft. Uncertainty or risk: Interjurisdictional effects: Fiscal and budget impacts: NOTES:	sit staff manual	lly counts mone	ey from all fareb	boxes each day.	. Thi	s is a timely	, brc	_	PROJE	
Distributional effects: Disruption/Inconvenience: Impact of deferral: The tran and theft. Uncertainty or risk: Interjurisdictional effects: Fiscal and budget impacts: NOTES: DEPARTMENT DIRECT	sit staff manual	A - Essential		boxes each day.	. Thi	s is a timely	y pro		PROJE	CT NUMBER

Hall Area Transit Property

Strategic Initiative:	Increase space to saf	ely operate transit sy	stem					0 1 M 1		
Project Type:	Single Year Project			•						
Critical Need Ranking	B - Desirable			•			and all a	-		
Location:	Hall Area Transit				1 1 1					
Department:	CSC						and the second	12		
Project Manager:	Phillippa Moss	illippa Moss								
Description/Justification:										
A property close to the existin	g transit buildin	g will be acquir	ed and used for	r overflow parki	ing and as a cus	tomer service a	nd training facil	ity (with public		
restrooms). As the transit sys	tem develops a	nd larger buses	are added to t	he fleet, the am	ount of proper	ty needed to pr	operly secure th	ose vehicles will be		
needed. The current space is		0		,		, ,				
in which staff must access bus	-	•			•					
(administrative building) curre	•					•	0			
but it is just a matter of time b						·		• •		
•					g the store nor	it and forces the		identity another		
transfer site that would be les	s encient/eneo	clive.new Build	ing Ennanceme	ents \$50,000						
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL				
FUNDING SOURCES: Federal	FY18 40,000	FY19 10,000	FY20 10,000	FY21 10,000	FY22 10,000	TOTAL \$ 80,000	Projec	t Estimated		
Federal	-	-	-			-	Projec	t Estimated		
Federal	40,000	-	-			\$ 80,000	-			
State	40,000 5,000	10,000	10,000	10,000	10,000	\$ 80,000 \$ 5,000	· Projec	t Estimated Completion Date		
Federal State Local - City	40,000 5,000	10,000	10,000	10,000	10,000	\$ 80,000 \$ 5,000 \$ 25,000	-			
Federal State Local - City Local - County	40,000 5,000 5,000	10,000 5,000 5,000	10,000 5,000 5,000	10,000 5,000 5,000	10,000 5,000 5,000	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000	Start Date	Completion Date		
Federal State Local - City Local - County TOTAL	40,000 5,000 5,000 \$,000	10,000 5,000 5,000	10,000 5,000 5,000	10,000 5,000 5,000	10,000 5,000 5,000	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000	Start Date 07/01/18	Completion Date		
Federal State Local - City Local - County TOTAL PROJECT COSTS	40,000 5,000 \$,000 \$ 50,000 Budget	10,000 5,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000	Start Date 07/01/18 Prior Year	Completion Date 06/30/19 Total Project Cos		
Federal State Local - City Local - County TOTAL PROJECT COSTS	40,000 5,000 5,000 \$,000	10,000 5,000 5,000	10,000 5,000 5,000	10,000 5,000 5,000	10,000 5,000 5,000	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000	Start Date 07/01/18	Completion Date		
Federal State Local - City Local - County TOTAL PROJECT COSTS PROJECT COMPONENTS:	40,000 5,000 \$,000 \$ 50,000 Budget	10,000 5,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000	Start Date 07/01/18 Prior Year	Completion Date 06/30/19 Total Project Cos		
Federal State Local - City Local - County TOTAL	40,000 5,000 \$,000 \$ 50,000 Budget	10,000 5,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000	Start Date 07/01/18 Prior Year	Completion Date 06/30/19 Total Project Cost from Inception		
Federal State Local - City Local - County TOTAL PROJECT COSTS PROJECT COMPONENTS: PLANNING	40,000 5,000 \$,000 \$ 50,000 Budget	10,000 5,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000 Five Year Total \$ -	Start Date 07/01/18 Prior Year	Completion Date 06/30/19 Total Project Cost from Inception \$		
Federal State Local - City Local - County TOTAL PROJECT COSTS PROJECT COMPONENTS: PLANNING CONSTRUCTION	40,000 5,000 \$,000 \$ 50,000 Budget	10,000 5,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000 ■ Five Year Total \$ - \$ -	Start Date 07/01/18 Prior Year	Completion Date 06/30/19 Total Project Cost from Inception \$ \$ \$		
Federal State Local - City Local - County TOTAL PROJECT COSTS PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE	40,000 5,000 5,000 \$ 50,000 Budget FY18	10,000 5,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	10,000 5,000 \$ 20,000	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000 ■ Five Year Total \$ - \$ - \$ -	Start Date 07/01/18 Prior Year	Completion Date 06/30/19 Total Project Cost from Inception \$ \$ \$ \$ \$ \$ \$		
Federal State Local - City Local - County TOTAL PROJECT COSTS PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL	40,000 5,000 \$ 50,000 Budget FY18 50,000 \$ 50,000	10,000 5,000 \$ 20,000 FY19	10,000 5,000 \$ 20,000 FY20	10,000 5,000 \$ 20,000 FY21	10,000 5,000 \$ 20,000 FY22	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000 \$ 130,000 \$	Start Date 07/01/18 Prior Year Costs	Completion Date 06/30/19 Total Project Cos from Inception \$ \$ \$ \$ \$ \$ \$		
Federal State Local - City Local - County TOTAL PROJECT COSTS PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER	40,000 5,000 \$ 50,000 Budget FY18 50,000 \$ 50,000	10,000 5,000 \$ 20,000 FY19	10,000 5,000 \$ 20,000 FY20	10,000 5,000 \$ 20,000 FY21	10,000 5,000 \$ 20,000 FY22	\$ 80,000 \$ 5,000 \$ 25,000 \$ 20,000 \$ 130,000 \$ 130,000 \$	Start Date 07/01/18 Prior Year Costs	Completion Date 06/30/19 Total Project Cost from Inception \$ \$ \$ \$ \$ \$		

						FIVE TEAK	
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating		20,000	20,000	20,000	20,000	\$ 80,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$-	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal mandates:

Fiscal and budget impacts: If the transfer station has to be relocated because the owner of the current adjacent property objects to our buses parking at his
store front, there would be a cost to identifying and developing a transfer station at another location. This would also prove to be inconvenient to our
passengers who currently conduct several activities at the joint transfer station and administrative building.

• Health and safety impacts: By acquiring the property next door to the transit station/administrative building, management will have enhanced oversight of the operations and overall safety and security of the system. A new transfer station would have to be equipped with additional cameras and a restroom facility for drivers and passengers.

• Economic development impacts: The desired property is located within the "Mid-town Redevelopment Area". By acquiring this property the transit system can ensure that yet another attractive and high quality project is developed in this area which will encourage other businesses to see the value of locating in the area.

• Environmental, aesthetic, and social effects: Once acquired and developed the desired property will increase the aesthetic appeal of the Mid-town Redevelopment area.

• Project feasibility: The desired property is located on less than a 1/2 acre and can be easily and inexpensively redeveloped.

Distributional effects:

• Disruption/Inconvenience & Impact of deferral: If at some point in the current or future owner of the property adjacent to the transit building refuses to allow the buses to park in front of his property, the transit staff would have to relocate the transfer station. The fact the transfer station and the transit administrative building are one in the same provides our passengers with a central location where they can transfer buses, purchases buses passes, get travel assistance and other resources.

Uncertainty or risk:

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3	CAPITAL OUTLAY
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Automated Meter Infrastructure (AMI)

Strategic Initiative:	Automated Me	eter Infrastructu	ıre (AMI)						
Project Type:	Multi-Year Project			-					
Critical Need Ranking:	A - Essential			•					
Location:	Department of	Water Resourc	es						
Department:									
Project Manager:									
Description/Justification:									
Automated Meter In	frastructure (AN	ЛI) is an annual,	recurring expe	ense necessary	to continue up	grade the remo	te meter reading	g capability.	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL			
CIP Fund Balance	150,000	150,000	150,000	150,000	150,000	\$ 750,000	Projec	t Estimated	
						\$ - \$ - \$ -	Start Date	Completion Date	
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	01/01/17	06/30/18	
PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	1110	1115	1120	1121	1122	\$ -	0313	\$ -	
CONSTRUCTION						\$-		\$-	
EQUIPMENT/VEHICLE	150,000	150,000	150,000	150,000	150,000	\$ 750,000		\$ 750,000	
OTHER TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ - \$ 750,000	\$ -	\$ - \$ 750,000	
ANNUAL OPERATING IMPACT	1 /	Ŷ 150,000	φ <u>1</u> 50,000	÷ 190,000	Ŷ 190,000	<i>Ų</i> 750,000	Ŷ	÷ 730,000	
						FIVE YEAR			
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:	
Personnel Operating						\$ - \$ -	Multi-year Expense	ense Type:	
Capital Outlay						\$ -		nt Number:	
Total	\$-	\$ -	\$ -	\$ -	\$-	\$ -			
	,	Ŧ	- ب		- ڊ	- ب			
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION: Currently, approximately 70% of the estimated 52,000 meters in the distribution system are able to be read remotely, via antenna located on various water tanks, etc. This remote capability will ultimately encompass the entire system. This funding allows additional antenna sites to be located and antennas to be installed, increasing the system capability to remote-read consumption amounts, detect water leaks on the customer side of the meter (by detecting continuous water use), and reduce the amount of field time (and use of City vehicles). There are no legal mandates; the capital costs have been identified in the CIP. The disruptional impacts will be minimal at the time of meter installation, and will actually be decreased when all meters are remote-read capable.									
NOTES:									
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROIF	CT NUMBER	
DEPARTMENT PRIO					•			CON.8305	
CIP EVALUATION TE					 ▼ 		10210.		
		,							

Athens Highway Sanitary Sewer Extension

Strategic Initiative:	Athens Highwa	ay Sanitary Sew	er Extension						
Project Type:	Multi-Year Project			•					
Critical Need Ranking:	B - Desirable			•					
Location:	Department of	Water Resourc	ces						
Department:									
Project Manager:									
Description/Justification:	-								
	Design and Bidd	ding Services, a	s well as Constr	uction of Ather	ns Highway San	itary Sewer Exte	ension.		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL			
CIP Fund	500,000	1,500,000	1,000,000			\$ 3,000,000 \$ -	Projec	t Estimated	
						\$ - \$ -	Start Date	Completion Date	
TOTAL	\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$-	\$-	\$ 3,000,000	07/01/17	06/30/18	
PROJECT COSTS	Budget					-			
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total \$ -	Prior Year Costs	Total Project Cost from Inception \$ -	
CONSTRUCTION	200,000	1,500,000	1,000,000			\$ 2,700,000		\$ 2,700,000	
EQUIPMENT/VEHICLE						\$-		\$ -	
OTHER	300,000					\$ 300,000		\$ 300,000	
TOTAL	\$ 500,000	\$ 1,500,000	\$ 1,000,000	\$-	\$-	\$ 3,000,000	\$-	\$ 3,000,000	
ANNUAL OPERATING IMPACT	•					1			
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:	
Personnel						\$-	Ехре	nse Type:	
Operating						\$-	Operating Budget Ex		
Capital Outlay						\$-	Accou	nt Number:	
Total	\$-	\$-	\$-	\$-	\$-	\$-			
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION: An area has been identified on the south side of the City where additional future growth can occur. However, in order to increase this area's development potential, the provision of sanitary sewer service is mandatory. Over several decades, individual parcels in the Allen Creek area have been acquired by the City with the intention of consolidating these parcels into a master tract of land, suitable for recreational facilities, Public Safety Training facilities, etc. In order to allow more intensive development, sanitary sewer is needed. This multi-year project involves the design services, bidding services, and construction of sanitary sewer facilities to serve this area.									
NOTES:									
DEPARTMENT DIRECT	OR RANKING:	B - Desirable			•]	PROJEC	CT NUMBER	
DEPARTMENT PRIO	RITY RANKING	2			-		18423.	CON.8304	
CIP EVALUATION TE	AM RANKING:	Priority Ranking			•				

Environmental Services Building Improvements/Upgrade

Strategic Initiative:	Environmental	Services Buildi	ng Improveme	nts/Upgrade				
Project Type:	Single Year Project			-				
Critical Need Ranking:	A - Essential			•				
Location:	Department of	Water Resource	ces					
Department:								
Project Manager:								
Description/Justification:	•							
		Environm	ental Services I	Building Improv	ement/Upgrad	le		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	210,000					\$ 210,000 \$ -	Projec	t Estimated
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 210,000	\$-	\$-	\$-	\$ -	\$ 210,000	07/01/17	06/30/18
PROJECT COSTS	Budget		ſ	ľ		T		
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	15,000					\$ 15,000		\$ 15,000
	195,000					\$ 195,000		\$ 195,000
EQUIPMENT/VEHICLE OTHER						\$ - \$ -		\$ - \$ -
TOTAL	\$ 210,000	\$-	\$ -	\$ -	\$-	\$ 210,000	\$-	\$ 210,000
ANNUAL OPERATING IMPACT								
DESCRIPTION	EV/10	EV10	5730	5/21	5733	FIVE YEAR		Daham
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	S -		Other: inse Type:
Operating						\$ -	Single year Expense	•
Capital Outlay						\$-	Accour	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	CUSSION:						
The Environmental Services Building was originally constructed in 2007 and experienced a broken water pipe three years ago during an extreme cold snap. The damage was never really fully repaired. The age of the building and the damage from the water pipe bursting requires repairs/upgrades. This project will include the installation of new carpet (in those areas where the current carpet exists), repairing the water damage in two lab rooms (sheetrock, ceiling lighting, etc.), a new HVAC Controller, Back-up/Redundant power supply, and replacement of the rusting cabinetry in the lab. Also included is the infrastructure needed to install new testing equipment used solely for wastewater sampling testing (specifically, TKN). The cost is split between Water (\$75,000) and Wastewater (\$75,000 + \$60,000 Testing equipment, for a total of \$135,000). There are no disruption/inconvenience to the public, increased environmental and aesthetic effects for the employees, and well as positive health & safety impacts for employees.								
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROJEC	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	1			-		18217.	CON.8304
CIP EVALUATION TE	AM RANKING:	Priority Ranking			•			

Flat Creek Water Reclamation Facility - Digester Upgrade

Strategic Initiative:	Flat Creek Wat	er Reclamation	Facility - Diges	ter Upgrade				
Project Type:	Multi-Year Project			-				
Critical Need Ranking:	A - Essential			•				
Location:	Department of	Water Resourd	ces					
Department:								
Project Manager:								
Description/Justification:								
The Flat	Creek Water R	eclamation Faci	lity requires its	two anaerobic	digesters to be	e upgrade to aer	obic digesters.	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund	1,000,000	1,750,000				\$ 2,750,000	Projec	t Estimated
						\$ - \$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 1,000,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 2,750,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS: PLANNING	FY18	FY19	FY20	FY21	FY22	Five Year Total \$ - \$ 2,600,000	Prior Year Costs	Total Project Cost from Inception \$ - \$ 2,600,000
CONSTRUCTION EQUIPMENT/VEHICLE	850,000	1,750,000				\$ 2,600,000 \$ -		\$ 2,600,000 \$ -
OTHER	150,000					\$ 150,000		\$
TOTAL	\$ 1,000,000	\$ 1,750,000	\$-	\$-	\$-	\$ 2,750,000	\$-	\$ 2,750,000
ANNUAL OPERATING IMPACT								
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL \$-		Other: ense Type:
Operating						\$-	Multi-year Expense	•
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$ -	\$-	\$-	\$-	\$ -		
CAPITAL PROJECT EVALUATIO The Flat Creek WRF was origin and anaerobic digesters to fur as a result of the City's aggress digesters tanks to aerobic one solids removed by contractor o	ally constructed ther process th sive industrial p s, to include ae	d using dissolve e solids prior to retreatment pr ration, etc. so a	dewatering. Hogram. As a rest ogram. As a rest as to reduce the	lowever, the co sult, an upgrade amount of sol	nstituent make e of the two 75 ids needing to	e-up of the influ foot diameter of be transported	ent has changec digesters is neec	l over the decades led, changing the
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•]	PROJE	CT NUMBER
DEPARTMENT PRIOF	RITY RANKING	1			-		18902	CON.8304
CIP EVALUATION TEA	AM RANKING:	Priority Ranking			-			

Flat Creek Water Reclamation Facility - Comprehensive Master Plan

		De de metion	Fasility Carry					
Strategic Initiative:	Master Plan	er Reclamation	n Facility - Comp	orenensive				
Project Type:	Capital Project Type	25		-				
Critical Need Ranking:	Priority Ranking			•				
Location:	Department of	Water Resour	ces					
Department:								
Project Manager:								
Description/Justification:								
The Flat Creek	water Reclama	tion Facility rec	juires a compre	nensive review	and plan for fu	iture improvem	ents or modifica	itions.
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund	250,000					\$ 250,000 \$ -	Projec	t Estimated
						\$ -	Start Date	Completion Date
						\$-	Start Date	completion Date
TOTAL	\$ 250,000	\$ -	\$-	\$ -	\$-	\$ 250,000	07/01/17	06/30/18
PROJECT COSTS	Budget		I	Γ	Γ	I		
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	-					\$ -		\$ -
						\$ - \$ -		\$- \$-
OTHER	250,000					\$ 250,000		\$ 250,000
TOTAL	\$ 250,000	\$-	\$-	\$-	\$-	\$ 250,000	\$-	\$ 250,000
ANNUAL OPERATING IMPACT	ſ							
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	F110	F113	F120	FIZI	F122	\$ -		ense Type:
Operating						\$ -	Single year Expense	•
Capital Outlay						\$-	Accou	nt Number:
Total	\$ -	\$ -	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATION The Flat Creek WRF is the older reviewed holistically to ensur- relatively stable over the past moving forward with replacin are used in the most production	est of the two w e any upgrades several years, h g equipments a	astewater plan or other impro nowever, and cond nd subsystems	vements were o ertain equipme	congruent with nts and compo	future plans. F nents have read	lows to the Flat ched the end of	Creek WRF have their useful life.	e remained Prior to the City
NOTES:								
DEPARTMENT DIRECT	TOR RANKING:	A - Essential			•		PROJE	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	Priority Ranking			-		18903	.INT.5431
CIP EVALUATION TE	AM RANKING:	Priority Ranking			-	•	•	

Flat Creek Water Reclamation Facility - WRF Upgrades

Strategic Initiative:	Elat Crook Wat	or Poclamation	Facility - WRF	Ungrados				
-			raciity - wkr	opgraues				
Project Type:	Single Year Project							
Critical Need Ranking:	A - Essential			•				
Location:	Department of	Water Resour	ces					
Department:								
Project Manager:								
Description/Justification:								
The Flat Creek Water Red	clamation Facilit	y needs a new		embly, grit remo vith its State Per		d power panel u	pdgarades in or	der to maintain
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund	1,250,000					\$ 1,250,000	- ·	
	· ·					\$ -	Projec	ct Estimated
						\$-	Start Date	Completion Date
						\$-	Duto	Sempresion Bute
TOTAL	\$ 1,250,000	\$-	\$-	\$-	\$ -	\$ 1,250,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
	574.0	574.0	57/20	EV:24	EV(2)	Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS: PLANNING	FY18	FY19	FY20	FY21	FY22	Total \$ -	Costs	from Inception \$-
CONSTRUCTION	1,150,000					\$ 1,150,000		\$ 1,150,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	100,000					\$ 100,000		\$ 100,000
TOTAL	\$ 1,250,000	\$-	\$ -	\$-	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
ANNUAL OPERATING IMPACT	г							
						FIVE YEAR		
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	TOTAL \$ -		Other: ense Type:
Operating							Single year Expense	▼
Capital Outlay						\$ -		nt Number:
Total	\$ -	\$ -	\$ -	ş -	\$ -	\$ -		
CAPITAL PROJECT EVALUATIO			Ŷ	Ŷ	Ŷ	Ŷ		
The Flat Creek WRF is the old removal of the existing bar sc installation of a new control p cause additional damage to th	est of the two w reen assembly a oanel. The disru	astewater plan nd its replacen ption or inconv	nent with a new renience experi	v one; the remo enced by the p	oval and replace	ement of the grit nimal, whereas t	removal syster	n; and the
NOTES:								
DEPARTMENT DIREC	TOR RANKING:	A - Essential			•		PROJE	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	1			-		18871	.CON.8304
CIP EVALUATION TE	AM RANKING:	Priority Ranking			-			

Lakeside Drive VFD on Existing Pump

Strategic Initiative:	Lakeside Drive	VFD on Existin	g Pump					
Project Type:	Single Year Project			-				
Critical Need Ranking:	Priority Ranking			•				
Location:	Department of	Water Resour	ces					
Department:								
Project Manager:								
Description/Justification:								
La	keside Drive W	ater Treatment	Plant, installati	ion of a Variabl	e Frequency Dr	ive on an existir	ng pump.	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund	300,000					\$ 300,000 \$ -	Projec	t Estimated
						\$-	Start Date	Completion Date
						\$-		
TOTAL	\$ 300,000	\$-	\$-	\$-	\$-	\$ 300,000	01/01/17	01/01/18
PROJECT COSTS	Budget			[[1		
PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPACT DESCRIPTION Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUATIC Installation of a Variable Frequ by installing a second VFD, the of the pumped-to-system finis	FY18 \$ - DN CRITERIA DIS uency Drive (VF e system could a	D) on an existin alternate betwe	en the two, inc	reasing the life		\$ - \$ -	Expe Single year Expense Accour ed water pump a	
NOTES:								
DEPARTMENT DIRECT	TOR RANKING:	B - Desirable			•		PROJEC	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	2			-		18905.	CON.8304
CIP EVALUATION TE	AM RANKING:	Priority Ranking			•			

Laboratory Information Management System

Strategic Initiative:	Laboratory Info	ormation Mana	agement Systen	1				
Project Type:	Single Year Project			-				
Critical Need Ranking:	A - Essential			•				
Location:	Department of	Water Resour	ces					
Department:								
Project Manager:								
Description/Justification:								
Purchase, installation a	nd training in th	e use of a Labo	oratory Informa	tion Manageme	ent System (LIN	ብS) for the Enviro	onmental Servic	es Laboratory.
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	150,000					\$ 150,000 \$ -	Projec	t Estimated
						\$ - \$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 150,000	\$-	\$-	\$-	\$-	\$ 150,000	01/01/17	12/31/17
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$-
						\$-		\$ -
EQUIPMENT/VEHICLE OTHER	150,000					\$ - \$ 150,000		\$ - \$ 150,000
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
ANNUAL OPERATING IMPACT		- ب ب	- ب	- ب ب	- Ļ	Ş 150,000		\$ 130,000
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other: nse Type:
Personnel Operating						\$- \$-	Single year Expense	Tise Type. ▼
Capital Outlay						\$ -		nt Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	Ś -		
CAPITAL PROJECT EVALUATIO	DN CRITERIA DIS					. •		
The Information Technology (of the laboratory results and r with certain State requiremen	ecords. This is a	a major step in	modernizing re	cord-keeping i	n the Lab, enab	ling more efficie		
NOTES:								
DEPARTMENT DIRECT	TOR RANKING:	A - Essential			•		PROJEC	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	1			-		10009	.INT.5432
CIP EVALUATION TE	AM RANKING:	Priority Ranking			•			

Linwood Water Reclamation Facility Membrane Replacement

Strategic Initiative:		r Reclamation I	Facility Membra	ane				
Project Type:	Replacement Multi-Year Project			-				
Critical Need Ranking:	A - Essential			•				
Location:	Department of	Water Resour	ces					
Department:	2 opur timent of	Trate: Neobal						
Project Manager:	<u> </u>							
Description/Justification: P	urchase and ins	tallation of the	membranes us	ed at the Linwo	ood Water Recl	amation Facitlit	y (WRF).	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	2,150,000	1,075,000	1,075,000			\$ 4,300,000	Projec	t Estimated
						\$ -	.,	-
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 2,150,000	\$ 1,075,000	\$ 1,075,000	\$ -	\$ -	\$ 4,300,000	01/01/17	06/30/18
PROJECT COSTS	Budget	, ,,	1 ,,	,	,	, ,,	- / - /	
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	F110	F113	F120	FIZI	F122	\$ -	COSIS	\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	2,150,000	1,075,000	1,075,000			\$ 4,300,000		\$ 4,300,000
OTHER						\$-		\$-
TOTAL	\$ 2,150,000	\$ 1,075,000	\$ 1,075,000	\$-	\$ -	\$ 4,300,000	\$-	\$ 4,300,000
ANNUAL OPERATING IMPACT	r			-		FIVE YEAR	Γ	
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$ -	Expe	ense Type:
Operating						\$-	Multi-year Expense	•
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO					<u></u>			
The Linwood WRF was constr disinfection and discharge int maintenance performed, the Trains 1 and 2 are scheduled f replacement will ensure not a the membrane cassettes by th assistance from City crews. A	o Lake Lanier. T Linwood person for replacement Ill four trains rec ne original manu	he scheduled r inel have stretc in FY18, and Tr quire replaceme ifacturer, and is	eplacement of ched that out to rains 3 and 4 are ent at the same s sole-source; a	these membran just over a ten e scheduled to time in the ne dditionally, this	nes is typically -year period. F be replaced in xt cycle. This e s work will be p	an eight-year cy Regardless, their FY19 and FY20, I xpense represer verformed by the	cle; however, du replacement is respectively. Th hts the purchase e manufacturer,	ue to the level of now required. is staggering of and installation of and with minimal
NOTES:								
DEPARTMENT DIREC	TOR RANKING:	A - Essential			-		PROJE	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	1			-		18906.	CON.8305
CIP EVALUATION TE	AM RANKING:	Priority Ranking			-			

Meter Maintenance Program

Strategic Initiative:	Meter Mainter	nance Program						
Project Type:	Multi-Year Project			•				
Critical Need Ranking:	A - Essential			•				
Location:	Department of	Water Resource	ces					
Department:								
Project Manager:								
Description/Justification:								
						the distributior	n system.	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000 \$ -	Project	t Estimated
						\$ -	Start Date	Completion Date
						\$-		
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	01/01/17	06/30/18
PROJECT COSTS	Budget			[
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$ -
CONSTRUCTION EQUIPMENT/VEHICLE	500,000	500,000	500,000	500,000	500,000	\$ - \$ 2,500,000		\$ - \$ 2,500,000
OTHER	300,000	500,000	500,000	500,000	500,000	\$ 2,500,000 \$ -		\$ 2,500,000
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$-	\$ 2,500,000
ANNUAL OPERATING IMPACT						-		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	1110	1115	1120			\$ -		nse Type:
Operating						\$-	Reoccurring Expense	•
Capital Outlay						\$-	Accour	nt Number:
Total	\$ -	\$ -	\$-	\$-	\$-	\$ -		
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION: This represents the next year of an annual meter program. Meters are needed for new service connections, as well as to replace the aging meters throughout the system. Since these meters are the virtual cash registers for the Utility, their upgrade and replacement on a recurring basis is critical. There are no legal mandates, no environmental concerns, no disruption/inconvenience or interjurisdictional effects. The impact of deferral may be the inability to serve our customers.								
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROJEC	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	1			-		18907.	CON.8305
CIP EVALUATION TE	AM RANKING:	Priority Ranking			•			

Pressure Monitors

Strategic Initiative:	Pressure Moni	tors						
Project Type:	Single Year Project			•				
Critical Need Ranking:	B - Desirable			•				
Location:	Department of	Water Resource	ces					
Department:								
Project Manager:								
Description/Justification:	•							
	The p	urchase and ins	tallation of pre	ssure monitors	on the distribu	ition system.		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	100,000					\$ 100,000 \$ -	Projec	t Estimated
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 100,000	\$ -	\$-	\$ -	\$ -	\$ 100,000	01/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING CONSTRUCTION						\$ - \$ -		\$ - \$ -
EQUIPMENT/VEHICLE	100,000					\$ 100,000		\$ 100,000
OTHER						\$ -		\$-
TOTAL	\$ 100,000	\$-	\$-	\$-	\$-	\$ 100,000	\$-	\$ 100,000
ANNUAL OPERATING IMPACT	•		-	[]				
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel	1110	1115	1120	1121	1122	\$ -		nse Type:
Operating						\$ -	Operating Budget Ex	penses 🔻
Capital Outlay						\$-	Accour	nt Number:
Total	\$ -	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIC The installation of pressure m Hydraulic Model, as well as as be invaluable when water mai repair.	onitors through sist distribution	out the distribu operators dete	ect anomalies.	Knowing the no	ormal operating	g pressures thro	ughout our very	large system would
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	B - Desirable			•		PROJEC	T NUMBER
DEPARTMENT PRIO	RITY RANKING	2			-		18908.	CON.8305
CIP EVALUATION TE	AM RANKING:	Priority Ranking			•	•		

Riverside Drive Water Treatment Plant - Concrete Rehabilitation

	Riverside Drive	Water Treatm	ent Plant - Con	crete				
Strategic Initiative:	Rehabilitation							
Project Type:	Multi-Year Project			-				
Critical Need Ranking:	A - Essential			•				
Location:	Department of	Water Resource	ces					
Department:								
Project Manager:								
Description/Justification:								
This Projec	t continues the	concrete resto	ration work alr	eady being per	formed at the l	Riverside Water	Treatment Plan	t.
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund	620,000	620,000	620,000			\$ 1,860,000	Projec	t Estimated
						\$ - \$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 620,000	\$ 620,000	\$ 620,000	\$ -	\$ -	\$ 1,860,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS: PLANNING CONSTRUCTION	FY18 580,000	FY19 580,000	FY20 580,000	FY21	FY22	Five Year Total \$ \$ \$ \$	Prior Year Costs	Total Project Cost from Inception \$ - \$ 1,740,000
EQUIPMENT/VEHICLE						\$-		\$-
OTHER	40,000	40,000	40,000			\$ 120,000		\$ 120,000
TOTAL	\$ 620,000	\$ 620,000	\$ 620,000	\$-	\$-	\$ 1,860,000	\$-	\$ 1,860,000
ANNUAL OPERATING IMPACT			[[FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$-	-	ense Type:
Operating Capital Outlay						\$ - \$ -	Multi-year Expense	▼ nt Number:
							Accou	ne Number.
Total CAPITAL PROJECT EVALUATIO	\$ -	\$ -	\$ -	\$-	\$ -	\$-		
The Riverside Water Treatmen other structures of the Water Plant. The next phase will invo and even potential health and NOTES:	Plant were beging Ive the coating	inning to fail. T of the clear we	his multi-year, Il tanks. The di	multi-phase pro isruption/incon	oject is intende	ed to add untold	years to the exp	pected life of the
DEPARTMENT DIRECT					•			CT NUMBER
CIP EVALUATION TEA	AM RANKING:	Priority Ranking			-			

Riverside Water Treatment Plant - #4 Raw Water Pump Existing VFD Upgrade

Strategic Initiative:	Riverside Wate Existing VFD U		lant - #4 Raw W	ater Pump				
Project Type:	Single Year Project			-				
Critical Need Ranking:	B - Desirable							
Location:	Department of	f Water Resour	ces					
Department:					1			
Project Manager:					1			
Description/Justification:								
The existing Variable Freque VFD's increase the								
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	116,000					\$ 116,000	Proied	t Estimated
						\$ -		
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 116,000	\$ -	\$ -	\$ -	. ş -	\$ 116,000	07/01/17	01/01/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	-					\$ -		\$-
	116,000					\$ 116,000 \$ -		\$ 116,000 \$ -
EQUIPMENT/VEHICLE OTHER						\$ - \$ -		\$ -
TOTAL	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000	\$ -	\$ 116,000
ANNUAL OPERATING IMPAC	Т							
DESCRIPTION	57/10	5710	EV-20	5/21	EV22	FIVE YEAR		Othom
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	TOTAL		Other: ense Type:
Operating							Single year Expense	-
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$ -	\$ -	\$ -		
CAPITAL PROJECT EVALUATI	ON CRITERIA DIS	SCUSSION:						
The use of VFD's increase the addition, this variable pumpi						-		atment. In
NOTES:								
DEPARTMENT DIREC	TOR RANKING:	B - Desirable			•]	PROJE	CT NUMBER
DEPARTMENT PRIC	DRITY RANKING	2			-		18909	.CON.8304
CIP EVALUATION T	EAM RANKING:	Priority Ranking			•			

Riverside Drive Water Treatment Plant - Solids Handling Upgrades

	Riverside Drive	Water Treatm	ient Plant - Solid	s Handling				
Strategic Initiative:	Upgrades							
Project Type:	Single Year Project			•				
Critical Need Ranking:	A - Essential			•				
Location:	Department of	Water Resour	ces					
Department:								
Project Manager:								
Description/Justification:	•							
	Rivers	ide Drive Wate	r Treatment Pla	int Solids Handl	ing Facilities In	nprovements		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	1,300,000					\$ 1,300,000	Projec	t Estimated
						\$ - \$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 1,300,000	\$ -	\$ -	\$-	\$-	\$ 1,300,000	07/01/17	03/31/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS: PLANNING	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs 376,000	Total Project Cost from Inception \$ 376,000
CONSTRUCTION	300,000					\$ 300,000		\$ 300,000
EQUIPMENT/VEHICLE	1,000,000					\$ 1,000,000		\$ 1,000,000
OTHER	¢ 4 200 000	*	<u>^</u>	<u> </u>	*	\$ -	<i>.</i>	\$ -
TOTAL	\$ 1,300,000	\$ -	\$ -	\$ -	\$-	\$ 1,300,000	\$ 376,000	\$ 1,676,000
ANNUAL OPERATING IMPACT	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel						\$ -	Expe Single year Expense	ense Type:
Operating Capital Outlay						\$ - \$ -		nt Number:
Total	\$ -	\$ -	\$ -	\$-	\$-	\$ -		
CAPITAL PROJECT EVALUATIO			Ý	*	*	*		
The original Solids Handling Fa are generated from the water dewatered solids are then trai although higher efficiencies m safety impacts, as these solids breakdown prior to replaceme NOTES:	treatment proc nsported to the nay be realized t s are inert. The o	ess, where che Hall County La han using the t disruption/inco	emically-remove ndfill. There ar echnology of 2 onvenience of t	ed silt, organics e no legal mano 4 years ago, pot nis construction	and other solid dates; the same tentially reducion will be minima	ls are accumulat process will cong operating cost al. The implicati	ted for dewateri ntinue with the sts. There are no	ng. These new presses, o known health or
DEPARTMENT DIRECT	TOR RANKING:	A - Essential			V		PROJEC	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	1			-		18901.	CON.8304
CIP EVALUATION TE	AM RANKING:	Priority Ranking			-			

Tanks Maintenance Program

Strategic Initiative:	Tanks Mainten	ance Program						
Project Type:	Multi-Year Project			-				
Critical Need Ranking:	A - Essential			•				
Location:	Department of	Water Resource	ces					
Department:								
Project Manager:								
Description/Justification:								
	Anr	nual maintenan	ce contract wit	h Utility Service	e for water stor	age tanks.		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	700,000	-	700,000	-	700,000	\$ 2,100,000 \$ -	Projec	t Estimated
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 700,000	\$-	\$ 700,000	\$ -	\$ 700,000	\$ 2,100,000	01/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total \$ -	Prior Year Costs	Total Project Cost from Inception \$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	700,000	-	700,000	-	700,000	\$ 2,100,000		\$ 2,100,000
TOTAL	\$ 700,000	\$-	\$ 700,000	\$-	\$ 700,000	\$ 2,100,000	\$-	\$ 2,100,000
ANNUAL OPERATING IMPACT							Γ	
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel						\$-	Ехре	nse Type:
Operating						\$-	Multi-year Expense	•
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO This is the renewal of a third, t located throughout the distrib ultimate replacement. The or broken into two-year sections aesthetic value obtained by ha	wo-year mainte ution system. <i>I</i> iginal plan was f . There will be	enance contrac As these tanks r for this series o minimal disrupt	epresent a larg f inspections ar tions, as one ta	e investment, j nd maintenance	oroper mainten e to occur over	ance will ensure a ten-year peric	e their long lifes od; however, tha	oan, delaying their t length of time is
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROJEC	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	1			-		18911.	XXXX.XXX
CIP EVALUATION TE	AM RANKING:	Priority Ranking			•			

Utility Service Truck

Strategic Initiative:	Utility Service	Truck						
Project Type:	Single Year Project			•				
Critical Need Ranking:	B - Desirable			•				
Location:	Department of	Water Resource	ces					
Department:								
Project Manager:								
Description/Justification:								
	Utility Se	rvice Truck, to r	eplace an exist	ing service truc	k (i.e., no incre	ease in fleet size)		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	120,000					\$ 120,000	Projec	t Estimated
						\$ - \$ - \$ -	Start Date	Completion Date
TOTAL	\$ 120,000	\$-	\$-	\$-	\$-	\$ 120,000	07/01/17	10/01/17
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
	120.000					\$ - \$ 120,000		\$ - \$ 120,000
EQUIPMENT/VEHICLE OTHER	120,000					\$ 120,000 \$ -		\$ 120,000 \$ -
TOTAL	\$ 120,000	\$-	\$-	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
ANNUAL OPERATING IMPACT	-			•	•			
DECODIDITION	574.0	5)/40	51/20	57.24	5222	FIVE YEAR		Dale a m
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	TOTAL \$ -		Other: nse Type:
Operating						\$ -	Single year Expense	▼
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	CUSSION:						
Utility Service trucks are a mai vehicles increase the efficienc						ne materials nee	ded for virtually	any project, these
NOTES:								
DEPARTMENT DIRECT	OR RANKING:	B - Desirable			•] _	PROJEC	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	2			-		00308.	MEQ.2200
CIP EVALUATION TE	AM RANKING:	Priority Ranking			-			

Vactor Truck Purchase

Critical Need Ranking:	Single Year Project - Desirable			_				
Location:	- Desirable			•				
				-				
Denartment:	Department of	Water Resource	ces					
Department.								
Project Manager:								
Description/Justification:								
	ase of a new V	/actor Truck to	replace an agin	g Sewer Jet Tru	ıck (i.e., overall	fleet size will no	ot change).	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	400,000					\$ 400,000	Ducies	t Fatimated
						\$-	Projec	t Estimated
						\$ - \$ -	Start Date	Completion Date
TOTAL	\$ 400,000	ć	ć	ć	ć	\$ 400,000	01/01/17	12/21/17
	, ,	\$-	\$-	\$ -	\$ -	\$ 400,000	01/01/17	12/31/17
PROJECT COSTS	Budget							
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS: PLANNING	FY18	FY19	FY20	FY21	FY22	Total \$ -	Costs	from Inception \$-
CONSTRUCTION						\$ - \$ -		\$ -
EQUIPMENT/VEHICLE	400,000					\$ 400,000		\$ 400,000
OTHER	400,000					\$ -		\$ -
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
ANNUAL OPERATING IMPACT	, ,	·			1 ,	, , ,		· · ·
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$-		nse Type:
Operating						\$-	Single year Expense	▼
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATION								
Vactor Trucks are used to remove for water main repairs and to ex- collection system, reducing the which has only a jet nozzle capa surplused. In a sense, this is an	ven clean stori occurrence of ble of clearing	m drain debris. sewer overflov g blockages, bu	These vehicles ws caused by bl	and associate ocked or "chok	d equipments a ed" sewer mai	are essential for ns. This purchas	regular mainten e is to replace a	ance of the sewer jet truck,
NOTES:								
DEPARTMENT DIRECTO	R RANKING:	B - Desirable			•		PROJE	CT NUMBER
DEPARTMENT PRIORI	TY RANKING	2			-		00328.	MEQ.2200
CIP EVALUATION TEAI	M RANKING:	Priority Ranking			-			-

Water Distribution System Hydraulic & Quality Monitoring

	1							
Strategic Initiative:	Water Distribu	ition System H	ydraulic & Quali	ity Monitoring				
Project Type:	Capital Project Type	es		•				
Critical Need Ranking:	A - Essential			-				
Location:	Department of	f Water Resour	ces					
Department:								
Project Manager:								
Description/Justification:								
	Perform a s	study concerni	ng Water Distrik	oution System H	lydraulic and C	uality Monitorir	ıg.	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
CIP Fund Balance	150,000					\$ 150,000	Projec	t Estimated
						\$ - \$ -	-	
						\$ - \$ -	Start Date	Completion Date
	\$ 150.000	\$ -	\$ -	\$ -	\$ -		01/01/17	05/20/18
TOTAL PROJECT COSTS	,,	Ş -	Ş -	Ş -	Ş -	\$ 150,000	01/01/17	06/30/18
PROJECT COSTS	Budget		[1		1		1
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total \$ -	Costs	from Inception \$ -
PLANNING CONSTRUCTION						\$ - \$		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	150,000					\$ 150,000		\$ 150,000
TOTAL	\$ 150,000	\$-	\$ -	\$-	\$-	\$ 150,000	\$ -	\$ 150,000
ANNUAL OPERATING IMPACT	ſ							
DESCRIPTION	FY18	FY19	FY20	FY21	EV22	FIVE YEAR TOTAL		Other:
DESCRIPTION Personnel	F110	F119	FTZU	FIZI	FY22	Ś -		ense Type:
Operating						\$-	Single year Expense	-
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$-		
CAPITAL PROJECT EVALUATIO	ON CRITERIA DIS	SCUSSION:						
A periodic Water Distribution								
water main extensions. In add Regulations. This will be perfo								
system and potentially identif						13, providing d 5		
10750	_	_	_	_	_			
NOTES:								
						-		
DEPARTMENT DIRECT	TOR RANKING:	A - Essential			•		PROJE	CT NUMBER
DEPARTMENT PRIO	RITY RANKING	1			-		18912	.INT.5431
CIP EVALUATION TE	AM RANKING:	Priority Ranking			-	<u>.</u>	•	
						I		

New Rear Loading Garbage Packing Truck

Project Type: Critical Need Ranking: Location: Department: Project Manager: Description/Justification: A rear loading garbage packer compacts garbage and refuse ' ability to pick up an entire day International packer truck. Eig of service for whatever reason This is a 2002 International pac FUNDING SOURCES: Solid Waste Enterprise Fund	that has been lo s amount of wa ght years is abo . But the cost to	baded into an a liste without hav ut the life of a d	rea on the rear ving to go to a c laily operated p	body mounted of the truck cal lisposal facility. acker truck. Th	led a hopper. E This greatly en e older trucks a	t through the u by being able to hances product re kept as a bac	Dan Owen se of high pressu compact the wa ivity. This is to re ckup when the yo	ste it gives you the eplace a 2002 ounger trucks are out
Critical Need Ranking: Location: Department: Project Manager: Description/Justification: A rear loading garbage packer compacts garbage and refuse ability to pick up an entire day International packer truck. Eig of service for whatever reason This is a 2002 International pac FUNDING SOURCES:	Solid Waste Dan Owen truck is a large that has been lo s amount of wa ght years is aboo . But the cost to cker. # 7 FY18	commercial typ baded into an a liste without hav ut the life of a d o repair and the	rea on the rear ving to go to a c laily operated p	body mounted of of the truck cal lisposal facility. acker truck. Th	on the back tha led a hopper. E This greatly en e older trucks a	t through the u by being able to hances product re kept as a bac	Dan Owen se of high pressu compact the wa ivity. This is to re ckup when the yo	ire hydraulics, ste it gives you the eplace a 2002 punger trucks are out
Department: Project Manager: Description/Justification: A rear loading garbage packer compacts garbage and refuse ability to pick up an entire day International packer truck. Eig of service for whatever reason This is a 2002 International pac FUNDING SOURCES:	Solid Waste Dan Owen truck is a large that has been lo s amount of wa ght years is aboo . But the cost to cker. # 7 FY18	baded into an a ste without hav ut the life of a d o repair and the	rea on the rear ving to go to a c laily operated p	of the truck cal lisposal facility. acker truck. Th	led a hopper. E This greatly en e older trucks a	By being able to hances product re kept as a bac	se of high pressu compact the wa ivity. This is to re ckup when the yc	ste it gives you the eplace a 2002 ounger trucks are out
Project Manager: Description/Justification: A rear loading garbage packer compacts garbage and refuse ability to pick up an entire day International packer truck. Eig of service for whatever reason This is a 2002 International pac FUNDING SOURCES:	Dan Owen truck is a large that has been lo s amount of wa ght years is abou o. But the cost to cker. # 7 FY18	baded into an a ste without hav ut the life of a d o repair and the	rea on the rear ving to go to a c laily operated p	of the truck cal lisposal facility. acker truck. Th	led a hopper. E This greatly en e older trucks a	By being able to hances product re kept as a bac	compact the wa ivity. This is to re ckup when the yo	ste it gives you the eplace a 2002 ounger trucks are out
Description/Justification: A rear loading garbage packer compacts garbage and refuse ability to pick up an entire day International packer truck. Eig of service for whatever reason This is a 2002 International pac FUNDING SOURCES:	truck is a large that has been k s amount of wa ght years is abo I. But the cost to cker. # 7 FY18	baded into an a ste without hav ut the life of a d o repair and the	rea on the rear ving to go to a c laily operated p	of the truck cal lisposal facility. acker truck. Th	led a hopper. E This greatly en e older trucks a	By being able to hances product re kept as a bac	compact the wa ivity. This is to re ckup when the yo	ste it gives you the eplace a 2002 ounger trucks are out
Description/Justification: A rear loading garbage packer compacts garbage and refuse ability to pick up an entire day International packer truck. Eig of service for whatever reason This is a 2002 International pac FUNDING SOURCES:	that has been lo s amount of was th years is about but the cost to cker. # 7 FY18	baded into an a ste without hav ut the life of a d o repair and the	rea on the rear ving to go to a c laily operated p	of the truck cal lisposal facility. acker truck. Th	led a hopper. E This greatly en e older trucks a	By being able to hances product re kept as a bac	compact the wa ivity. This is to re ckup when the yo	ste it gives you the eplace a 2002 ounger trucks are out
A rear loading garbage packer compacts garbage and refuse ability to pick up an entire day International packer truck. Eig of service for whatever reason This is a 2002 International pac FUNDING SOURCES:	that has been lo s amount of was th years is about but the cost to cker. # 7 FY18	baded into an a ste without hav ut the life of a d o repair and the	rea on the rear ving to go to a c laily operated p	of the truck cal lisposal facility. acker truck. Th	led a hopper. E This greatly en e older trucks a	By being able to hances product re kept as a bac	compact the wa ivity. This is to re ckup when the yo	ste it gives you the eplace a 2002 ounger trucks are out
		FY19						
Solid Waste Enterprise Fund	\$190,000		FY20	FY21	FY22	TOTAL		
						\$ 190,000 \$ - \$ -	-	t Estimated
						\$ -	Start Date	Completion Date
TOTAL	\$ 190,000	\$-	\$-	\$-	\$-	\$ 190,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER	FY18 \$190,000	FY19	FY20	FY21	FY22	Five Year Total \$ - \$ 190,000 \$ -	Prior Year Costs	S - \$ - \$ 190,000 \$ -
TOTAL	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 190,000
ANNUAL OPERATING IMPACT	, ,			,	,	, .,		
DESCRIPTION Personnel Operating Capital Outlay	FY18 (\$3,500)	FY19 (\$3,500)	FY20 (\$3,500)	FY21 (\$3,500)	FY22 (\$3,500)	FIVE YEAR TOTAL \$ (17,500) \$	Expe Operating Budget Ex	Other: ense Type: «penses
Total	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (17,500)		
CAPITAL PROJECT EVALUATIO LEGAL MANDATES: No legal n for maintenance should decrea provides the city with the mea DEVELOPMENT IMPACTS : The aesthetic, or social effects. DR project presents no complicati a risk that solid waste service of uncertainty or risk associated of NOTES: Please note this price includes equipment to get the vechicle DEPARTMENT DIRECT DEPARTMENT PRIOR	nandates to me ase with the pu ins to dispose o ere are no econ STRIBUTIONAL tions on being in could be impact with this project the cost of the route ready. Sh	et. <i>FISCAL AND</i> rchase of a new f solid waste. N omic developm <i>EFFECTS:</i> Work nplemented as ted. <i>INTERJURIS</i> tt. vechicle and th nould save appr	v vehicle. <i>HEAL</i> lew vehicles are ent impacts. <i>E</i> c crews will ben planned. <i>IMPA</i> <i>SDICTIONAL EF</i>	TH & SAFETY IN e equipped with NVIRONMENTA efit from the pu CT OF DEFERRA FECTS : There an uipment such a	IPACTS : Maint: h improved safe AL , AESTHETIC A urchase of new L : If the purcha re no interjurisc s murals, strobo	aining a fleet of ty features for AND SOCIAL EF equipment. DIS ase of a new pa lictional effects es, backup cam	packer trucks in its passengers. <i>E</i> <i>FECTS:</i> There are <i>SRUPTION/INCOI</i> cker truck has to of this project. T eras, and the ma	good condition CONOMIC e no environmental, NVENIENCE : The be deferred, there is There is no
Light Duty Garbage Truck

Strategic Initiative:	New/Replacement Equipment
Project Type:	Single Year Project
Critical Need Ranking:	A - Essential
Location:	Citywide
Department:	Solid Waste
Project Manager:	Dan Owen
Description/Justification:	
New Replacement for a Light I garbage truck.	Duty Garbage Truck. Truck is used to assist in picking up ga

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
Solid Waste Enterprise Fund	\$45,000					\$ 45,000	Projec	t Estimated
						\$-	Projec	tEstimateu
						\$-	Start Date	Completion Date
						\$-	Start Bate	completion bate
TOTAL	\$ 45,000	\$ -	\$-	\$-	\$ -	\$ 45,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
						Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception
PLANNING						\$-		\$-
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE	\$45,000					\$ 45,000		\$ 45,000
OTHER						\$-		\$-
TOTAL	\$ 45,000	\$-	\$-	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
ANNUAL OPERATING IMPACT	•							
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$-		nse Type:
Operating	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	\$ (2.500)	Operating Budget Ex	penses 🔻

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

(500)

Ś

(500) \$

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

(500) \$

(500) \$

\$

\$

(2,500)

(500)

NOTES:

Capital Outlay

Total

Please note that this price includes the purchase of a new dump bed and the necessary equipment, back up camera, strobe lights, and mandatory safety equipment to make this vehicle route ready. Should save approximately \$1000 per year in maintenance and fuel costs.

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

Account Number:

Terminal Building Renovation Project

Construction			
Single Year Project	•		
A - Essential	▼		
Lee Gilmer Memorial Airport			
Public Works - Airport			
Terry Palmer			
	Single Year Project A - Essential Lee Gilmer Memorial Airport Public Works - Airport		

Description/Justification:

The city plans to renovate the 1940s era terminal at Lee Gilmer Memorial Airport. Outcomes will include improved accessibility in and out of the terminal, improved security measures, and significant interior improvements. These renovations will enhance the airport's service capacity and act as an additional economic development tool for the city, county and region.

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
Airport Fund	\$125,000					\$ 125,000	Projec	t Estimated
ARC Grant	\$250,000					\$ 250,000	110,00	Lithinatea
Hall County	\$125,000					\$ 125,000	Start Date	Completion Date
						\$-	Start Date	completion bate
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$-	\$ 500,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	\$500,000					\$ 500,000		\$ 500,000
EQUIPMENT/VEHICLE	ŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢŢ					\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 500,000	\$-	\$ -	\$-	\$-	\$ 500,000	\$-	\$ 500,000
ANNUAL OPERATING IMPACT								
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:
Personnel						\$-	Expe	nse Type:
Operating						\$ -	Operating Budget Ex	ipenses 🔻
Capital Outlay						\$ -	Accour	nt Number:
Total	\$ -	\$ -	\$ -	\$-	\$ -	\$ -		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	CUSSION:						
LEGAL MANDATES: No legal mo no major health and safety imp								

AND SOCIAL EFFECTS: There are no environmental, aesthetic, or social effects. DISTRIBUTIONAL EFFECTS: Improves efficiency of FBO.

DISRUPTION/INCONVENIENCE: The project presents no complications on being implemented as planned. IMPACT OF DEFERRAL: None. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	,	50145
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	•	

Clubhouse Roof Replacement

Strategic Initiative:	Replace shingle	es on the clubh	ouse.							
Project Type:	Single Year Project	gle Year Project 🗸								
Critical Need Ranking:	A - Essential	Essential V								
Location:	Golf Course									
Department:	Golf Course									
Project Manager:	Rodger Hogan				-					
	Houger Hogan	_	_	_						
Description/Justification: Replacement of roof shingles o	on the clubhous	e. The roof is a	pproximately 2	4 years old and	d is missing seve	ral shingles due	to age/weather			
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL				
General fund/Lease proceeds	35,000					\$ 35,000	Proiec	t Estimated		
						\$ -				
						\$ - \$ -	Start Date	Completion Date		
TOTAL	\$ 35,000	\$-	\$ -	\$ -	\$ -	\$ 35,000	07/01/18	09/30/18		
PROJECT COSTS	Budget									
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception		
PLANNING						\$-		\$ -		
CONSTRUCTION						\$-		\$-		
EQUIPMENT/VEHICLE	25.000					\$ -		\$ -		
OTHER	35,000					\$ 35,000		\$ 35,000		
TOTAL	\$ 35,000	\$ -	\$-	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000		
ANNUAL OPERATING IMPACT						FIVE YEAR				
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:		
Personnel						\$-	-	ense Type:		
Operating						\$ -	Operating Budget E	nt Number:		
Capital Outlay						\$-	Accou	nt Number.		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION: •Legal Mandates: There are no legal mandates •Fiscal & budget impacts: Only budget impact is initial Capital cost. The replacement of the roof could have a positive impact on the repair and maintenance budget due to preventing future leaks. •Health and saftey impacts: None •Economic development impacts: None • Environmental, aesthetic, and social effects: The replacement of the roof will improve the aesthetic appearance of the clubhouse. •Project feasibility: N/A •Distributional effects: N/A •Disruption/Inconvenience: None •Impact of deferral: By delaying purchase, we risk potential water damage to the interior of the clubhouse. •Uncertainty of risk: N/A • Interjurisdictional effects: N/A										
NOTES:										
DEPARTMENT DIRECT	TOR RANKING:	A - Essential			-			CT NUMBER		
DEPARTMENT PRIOR	RITY RANKING:	1			•		OPE	RATING		
CIP EVALUATION TE	AM RANKING.	Critical Need Pankir			-	1				

Cushman Truckster

Strategic Initiative:	Replacement o	of 1994 Cushma	an Truckster						
Project Type:	Single Year Project								
Critical Need Ranking:	A - Essential			•					
Location:	Golf Course								
Department:	Golf Course								
Project Manager:	Sheldon Foote								
Description/Justification:					1				
Replacement of a 1994 Cushn	nan Truckster. T	his unit has we	Il exceeded it's	life expectanc	y an is in consta	ant nee	d of repa	irs.	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	T	OTAL		
General fund/Lease proceeds	25,000					\$	25,000	Projec	t Estimated
						\$	-		
						\$ \$	-	Start Date	Completion Date
TOTAL	\$ 25,000	\$ -	\$-	\$-	\$ -	\$	25,000	07/01/18	08/01/18
PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Т	e Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING CONSTRUCTION						\$ \$	-		\$ - \$ -
EQUIPMENT/VEHICLE						\$			\$ -
OTHER	25,000					\$	25,000		\$ 25,000
TOTAL	\$ 25,000	\$-	\$ -	\$ -	\$ -	\$	25,000	\$-	\$ 25,000
ANNUAL OPERATING IMPACT	ſ								
DESCRIPTION	FY18	FY19	FY20	FY21	FY22		E YEAR OTAL		Other:
Personnel	1110	1115	1120	1121	1122	\$	-		ense Type:
Operating						\$	-	Operating Budget Ex	penses 💌
Capital Outlay						\$	-	Accou	nt Number:
Total	\$ -	\$-	\$-	\$ -	\$ -	\$	-		
CAPITAL PROJECT EVALUATIO	ON CRITERIA DI	SCUSSION:							
•Legal Mandates: There are r could have a positive impact of •Economic development impa maintain the course to high st •Disruption/Inconvenience: N •Uncertainty of risk: N/A • Int	on the repair an acts: None • En andards. •Proj lone •Impact of	d maintenance vironmental, ae ect feasibility: I deferral: By de	e budget due to esthetic, and so N/A •Distributi	new equipme cial effects: Th onal effects: C	nt needing less e purchase of t ustomers will b	repair. he Cusl penefit f	•Health hman Tru from prop	and saftey impa ckster will allow perly maintainec	cts: None us to continue to I golf course.
NOTES:									
DEPARTMENT DIRECT	TOR RANKING:	A - Essential			•]		PROJE	CT NUMBER
DEPARTMENT PRIOR					-				RATING
CIP EVALUATION TE			ng		-	1		0.6	
					_				

Replacement Service Truck

Strategic Initiative:	Replacement Vehicle	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Alta Vista	
Department:	Vehicle Services	
Project Manager:	Dean Martin	

Description/Justification:

Replacement for a 2004 Ford one ton service truck. Vehicle will be used as a support\on-call vehicle for Vehicle Services Staff members when they respond to emergencies that occur away from the shop.

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
LP\GF	\$42,000					\$ 42,000	Droios	t Fatimatad
						\$-	Projec	t Estimated
						\$-	Start Date	Completion Date
						\$-	Start Date	completion Date
TOTAL	\$ 42,000	\$-	\$-	\$-	\$-	\$ 42,000	07/01/17	06/30/18
PROJECT COSTS	Budget							
DROUGOT COMPONIENTS	5/4.0	EV4.0	51/20	51/24	5422	Five Year	Prior Year	Total Project Cost
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total \$-	Costs	from Inception
PLANNING	┟─────					\$ - \$ -	ł	\$ - \$ -
	¢42.000					-		
EQUIPMENT/VEHICLE	\$42,000					\$ 42,000 \$ -		\$ 42,000 \$ -
OTHER						Ş -		Ş -
TOTAL	\$ 42,000	\$-	\$ -	\$ -	\$-	\$ 42,000	\$ -	\$ 42,000
ANNUAL OPERATING IMPACT	ANNUAL OPERATING IMPACT							
						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$-		ense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	\$ (5,000)		•
Capital Outlay						\$-	Accour	nt Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	CUSSION:						
LEGAL MANDATES : No legal m					•			
Cost for maintenance should d							,	, , ,
though usually new vehicles are equipped with improved safety features for its passengers and have better fuel economy. ECONOMIC DEVELOPMENT								
IMPACTS : There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS : There are no environmental, aesthetic, or								
social effects. DISTRIBUTIONAL EFFECTS : Mechanics will benefit from the purchase of new equipment. DISRUPTION/INCONVENIENCE : The project presents no complications on being implemented as planned. IMPACT OF DEFERRAL : If the purchase of a pick up has to be deferred, the current vehicle will continue								
to be used. INTERJURISDICTIONAL EFFECTS : There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.								
							,	
NOTES:								
Should save approximately \$10)00 per year in	maintenance a	nd fuel costs.					
1								

DEPARTMENT DIRECTOR RANKING:	B - Desirable	•	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	•	91043.MEQ.2200
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	•	

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.	
Project Type:	Multi-Year Project	20 200
Critical Need Ranking:	A - Essential	
Location:	Allen Creek Road Property	
Department:	Parks and Recreation	00 200 200
Project Manager:	Michael Graham	The Transformer Western

Description/Justification:

CIP EVALUATION TEAM RANKING: Critical need Ranking

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:	FY18	FY19	FY20	FY21	FY22	TOTAL					
Impact Fees		-				\$ -					
SPLOST VII	205,000	3,300,000	3,045,000			\$ 6,550,000	Projec	t Estimated			
General Fund, Grants, Bond	s,					\$ -					
Private Funds, Fund Balance	e, etc.					\$-	Start Date	Completion Date			
TOTAL	\$ 205,000	\$ 3,300,000	\$ 3,045,000	\$-	\$-	\$ 6,550,000	07/01/16	06/30/20			
PROJECT COSTS	Budget										
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception			
PLANNING						\$-		\$ -			
CONSTRUCTION		3,705,000	3,045,000			\$ 6,750,000		\$ 6,750,000			
EQUIPMENT/VEHICLE						\$-		\$ -			
OTHER				-		\$-		\$ -			
TOTAL	\$ -	\$ 3,705,000	\$ 3,045,000	\$-	\$-	\$ 6,750,000	\$ -	\$ 6,750,000			
ANNUAL OPERATING IMPA	СТ										
						FIVE YEAR					
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:			
Personnel						\$-		ense Type:			
Operating			-	-	250,000	\$ 250,000	Operating Budget E				
Capital Outlay	_					\$-	Accou	nt Number:			
		Ś -	Ś -	Ś -	\$ 250,000	\$ 250,000					
Total	\$-	CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:									
CAPITAL PROJECT EVALUAT	ION CRITERIA DIS	SCUSSION:			, .,						
CAPITAL PROJECT EVALUAT Environmental, Aesthetic & economic impact on commu in turn brings visitors to the programming.	ION CRITERIA DIS Social Effects - S uity. Economic	SCUSSION: upports quality Development	Impact - with a	rvice in the area youth athletic co	of youth athlet	ics and in turn v strict and state t	ournaments cou	uld be hosted which			
	ION CRITERIA DIS Social Effects - S uity. Economic	SCUSSION: upports quality Development	Impact - with a	rvice in the area youth athletic co	of youth athlet	ics and in turn v strict and state t	ournaments cou	uld be hosted which			
CAPITAL PROJECT EVALUAT Environmental, Aesthetic & economic impact on commu in turn brings visitors to the programming.	ION CRITERIA DIS Social Effects - S uity. Economic community. Dis	SCUSSION: upports quality Development ruption/Inconv	Impact - with a	rvice in the area youth athletic co	of youth athlet	ics and in turn v strict and state t	ournaments cou uggle to grow th	uld be hosted which			

▼

GAINESVILLE CIVIC CENTER EXTERIOR IMPROVEMENTS

	To provide cus	tomer satisfact	tion for all Agen	cy programs,					
Strategic Initiative:	facilities and se	ervices						-	
Project Type:	Single Year Project								
Critical Need Ranking	A - Essential			•					
Location:	Gainvesille Civi	ic Center						10-11	
Department:	Parks and Recr	eation							
Project Manager:	Brenda Martin				The				
Description/Justification: The building exterior is due to	be painted and	the front porc	h needs resurfa	icing.					
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL			
Fund Balance	75,000					\$ 75,000	Projec	t Estimated	
						\$ - \$ -			
						\$ -	Start Date	Completion Date	
TOTAL	\$ 75,000	\$-	\$-	\$ -	\$-	\$ 75,000	07/01/17	06/30/18	
PROJECT COSTS	Budget							•	
PROJECT COMPONENTS: PLANNING	FY18	FY19	FY20	FY21	FY22	Five Year Total \$ -	Prior Year Costs	Total Project Cost from Inception \$ -	
CONSTRUCTION	75,000					\$ 75,000		\$ 75,000	
EQUIPMENT/VEHICLE						\$-		\$-	
OTHER						\$-		\$ -	
TOTAL	\$ 75,000	\$-	\$-	\$-	\$-	\$ 75,000	\$-	\$ 75,000	
ANNUAL OPERATING IMPACT DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL \$-	Ехре	Other: ense Type:	
Operating						\$ - \$ -	N/A	nt Number:	
Capital Outlay							Accou	nt Number.	
Total	\$-	\$-	\$-	\$-	\$-	\$-			
CAPITAL PROJECT EVALUATIO Environmental, Aesthetic & S Effects - Any and all citizens w can be shut down for work and to aesthetic issues and possibl	ocial Effects - v who attend eve d when comple	will provide a not on the second s manufacture second s second second se	Center. Disru rea shut down	ption/Inconver	nience - should	be miminal as	one area of the	building/parking lot	
NOTES: DEPARTMENT DIRECT	OR RANKING:	A - Eccontial				1	ppois	CT NUMBER	
					-				
			20		-		70050.	CON.8304	
CIP EVALUATION TE	AIN KANKING:	Critical Need Ranki	ng		•				

PARKS AND RECREATION MASTER PLAN

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.	
Project Type:	Multi-Year Project	CAINESVILLE.
Critical Need Ranking:	A - Essential	GEORGIA GEORGIA
Location:	Parks and Recreation	Strategic Parks & Recreation Master
Department:	Parks and Recreation	Plan Update
Project Manager:	Michael Graham	

Description/Justification:

An update to the Vision 2014 Strategic Parks and Recreation Plan was completed in 2010. With many of the recommendations implemented or in progress, as well as changes in recreational trends and demands, a new 10-year master plan (2020-2030) must be developed to meet the growing needs of the citizens of Gainesville and Hall County. This is also a requirement of National Accreditation.

FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL				
Fund Balance	150,000					\$ 150,000	Projec	t Estimated		
General Fund, SPLOST,						\$-	110jec			
Impact Fees, Grants, Bonds,						\$-	Start Date	Completion Date		
Privates Funds, etc.						\$-	Start Bate	completion bate		
TOTAL	\$ 150,000	\$-	\$ -	\$ -	\$-	\$ 150,000	07/01/17	06/30/19		
PROJECT COSTS	Budget			-	-					
						Five Year	Prior Year	Total Project Cost		
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception		
PLANNING	150,000					\$ 150,000		\$ 150,000		
CONSTRUCTION	100,000					\$ -		\$ -		
EQUIPMENT/VEHICLE						\$ -		\$ -		
OTHER				-		\$ -		\$ -		
TOTAL	\$ 150,000	\$ -	\$-	\$-	\$ -	\$ 150,000	\$ -	\$ 150,000		
ANNUAL OPERATING IMPACT	•	I	1	I	I	l	P			
	5/40	5/40	51/20	EV.24	5/22	FIVE YEAR				
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL	Other: Expense Type:			
Personnel				-		\$ - \$ -	N/A	ense rype.		
Operating			-	-		\$ - \$ -		Account Number:		
Capital Outlay							Accou	ne roumber.		
Total	\$ -	\$ -	\$-	\$-	\$ -	\$-				
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	SCUSSION:								
Environmental, Aesthetic & S	ocial Effects - S	upports quality	of customer se	rvice in providii	ng parks and red	creation service	s. Economic	Development		
Impact - New parks support e		•	•	ience - Minima	l if any in devel	opment of plan	. Impact of De	e ferral - No road		
map for growth; Not meet crit	eria for Nationa	al Accreditation	l.							
1										
NOTES:										
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•		PROJE	CT NUMBER		
DEPARTMENT PRIOR					•			.PDD.8101		
CIP EVALUATION TE			a		_					
CIP EVALUATION TEL	AN KANKING:	Chucai neeu Kankin	9							

DESOTA PARK RENOVATIONS

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services								
Project Type:	Single Year Project			-					
Critical Need Ranking:	A - Essential			-		1.			
Location:	Desota Park			_	-	- de	3	1 - C	
Department:	Parks and Recr	reation				-	t.		
Project Manager:	Michael Graha	m				Stat Th		Stor and	
Description/Justification:									
The basketball and tennis cour	rts at Desota Pa	rk need to be r	enovated from	the ground up.					
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL			
Fund Balance	125,000					\$ 125,000	Projec	ct Estimated	
General Fund, SPLOST,						\$-	FIOJE		
Impact Fees, Grants, Bonds,	100,000					\$ 100,000	Start Date	Completion Date	
Privates Funds, etc.						\$ -			
TOTAL	\$ 225,000	\$ -	\$ -	\$-	\$ -	\$ 225,000	07/01/17	06/30/18	
PROJECT COSTS	Budget								
						Five Year	Prior Year	Total Project Cost	
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	Total	Costs	from Inception	
PLANNING	15,000					\$ 15,000		\$ 15,000	
CONSTRUCTION	210,000					\$ 210,000		\$ 210,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$-		\$-	
TOTAL	\$ 225,000	\$-	\$-	\$-	\$-	\$ 225,000	\$-	\$ 225,000	
ANNUAL OPERATING IMPACT	•					-			
DECORPTION	514.0	574.0	51/20	51/24	51/22	FIVE YEAR		Other:	
DESCRIPTION Personnel	FY18	FY19	FY20	FY21	FY22	TOTAL \$ -		ense Type:	
Operating							N/A	•	
Capital Outlay						\$-	Accou	nt Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	SCUSSION:							
Economic Development Impa and Social Effects: Protects th Effects - Residents and visitors Deterioration will continue cre	ne environment 5. Disruption/In	while promotin convenience -	ng leisure use tl	hat ensures con	nmunity values	toward quality	of life in Gaines	ville. Distributional	
NOTES:									
DEPARTMENT DIRECT	OR RANKING:	A - Essential			•]	PROIF	CT NUMBER	
		4			•	L		.PDD.8101	
DEPARTMENT PRIOF	RITY RANKING:	-			•	-		.CON.8304	
							70052		

PLAYGROUND IMPROVEMENTS - SYSTEMWIDE

	To provide cus	stomer satisfact	ion for all Ager	ncy programs,				
Strategic Initiative:	facilities and s	ervices						
Project Type:	Multi-Year Project			•				
Critical Need Ranking	B - Desirable							
Location:	Vaious Parks							
Department:	Parks and Recr	reation						
Project Manager:	Michael Graha	im				A status of the second		And the second
Description/Justification:								
Make improvements or replac	e 20+ year olf p	olayground equ	ipment at River	rside (FY18), Loi	ngwood Park, (City Park, etc.		
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL		
Fund Balance						\$-	Projec	t Estimated
General Fund, SPLOST,						\$-	Flojec	t Estimated
Impact Fees, Grants, Bonds,	130,000	150,000		150,000		\$ 430,000	Start Date	Completion Date
Privates Funds, etc.						\$-		
TOTAL	\$ 130,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 430,000	07/01/17	06/30/20
PROJECT COSTS	Budget							
PROJECT COMPONENTS: PLANNING	FY18	FY19	FY20	FY21	FY22	Five Year Total	Prior Year Costs	Total Project Cost from Inception \$
CONSTRUCTION	130,000	150,000		150,000		\$ 430,000		\$ 430,000
EQUIPMENT/VEHICLE						\$ - \$ -		\$ - \$ -
OTHER	ć 120.000	ć 150.000	ć	ć 150.000	ś-		¢	
TOTAL	\$ 130,000	\$ 150,000	Ş -	\$ 150,000	Ş -	\$ 430,000	\$ -	\$ 430,000
ANNUAL OPERATING IMPACT						FIVE YEAR		
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	TOTAL		Other:
Personnel						\$-	Expe	ense Type:
Operating						\$-	N/A	-
Capital Outlay						\$-	Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$ -		
CAPITAL PROJECT EVALUATIO	ON CRITERIA DIS	SCUSSION:						
Environmental, Aesthetic & S equipment; Improves health o Liability of injuries of citizens;	of users. Distrib	outional Effects						
NOTES:								
DEPARTMENT DIRECT	TOR RANKING:	B - Desirable			•	1	PROIF	CT NUMBER
DEPARTMENT PRIOR					•			CON.8304
							70035	
CIP EVALUATION TE	AIVI KANKING:	Critical Need Rankin	y .		•			

LANIER POINT ATHLETIC COMPLEX IMPROVEMENTS

Strategic Initiative:	-		tion for all Agen	cy programs,					
Project Type:	facilities and so	ervices Multi-Year Project		-		1-1		0	
	Desirable.	Multi-fear Project		-	AW		THIT		
	3 - Desirable								HEDDA
Location:	Lanier Point Pa				The state				
Department:	Parks and Recr	eation			-	1 and the			
Project Manager:	Michael Graha	m				-			
Description/Justification:									
Continued improvements to th landscaping, and amenities (FY			-		-			uilding windows	s and awnings,
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22		TOTAL		
Fund Balance	75,000	1115	1120	1121	1122	\$	75,000		
General Fund, SPLOST,	-,0				1	\$	- ,	Projec	t Estimated
Impact Fees, Grants, Bonds,			250,000			\$	250,000	Start Date	Completion Date
Privates Funds, etc.						\$	-	Start Date	completion Date
TOTAL	\$ 75,000	\$-	\$ 250,000	\$-	\$ -	\$	325,000	07/01/17	06/30/18
PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY18	FY19	FY20	FY21	FY22	F	ive Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	10,000					\$	10,000		\$ 10,000
CONSTRUCTION	65,000		250,000			\$	315,000		\$ 315,000
EQUIPMENT/VEHICLE						\$	-		\$-
OTHER						\$	-		\$-
TOTAL	\$ 75,000	\$-	\$ 250,000	\$ -	\$-	\$	325,000	\$-	\$ 325,000
ANNUAL OPERATING IMPACT			I	l	T	1			
DESCRIPTION	FY18	FY19	FY20	FY21	FY22		VE YEAR TOTAL	(Other:
Personnel						\$	-	-	ense Type:
Operating						\$	-	N/A	▼
Capital Outlay						\$		Accou	nt Number:
Total	\$-	\$-	\$-	\$-	\$-	\$	-		
CAPITAL PROJECT EVALUATIO	N CRITERIA DIS	SCUSSION:							
Economic Development Impac Social Effects - Improves enjoy Impact of Deferral - Liability of injuries from worn out equipm	ment of park v injuries of citi	isitors. Distrib zens; continued	utional Effects d repairs. Disru	- Any and all ci	tizens and parti	cipar	nts who visi	it the parks. Put	olic park users.
NOTES:							_		
NOTES: DEPARTMENT DIRECT	OR RANKING:	B - Desirable]		PROJEC	CT NUMBER
					▼			70054.	ст <i>NUMBER</i> PDD.8101 CON.8304

CITY OF GAINESVILLE SIGNAGE

Strategic Initiative:	. –	ayfinding downtown/ Welcome To Gainesville at City atemays/City facilities					295		
Project Type:	Multi-Year Project				Department:		Communication	is and Tourism	
Critical Need Ranking:	B - Desirable			•	Project Manag	er:	Catiel Felts		
Description/Justification:	<u>.</u>								
Year 4 (FY18) will include the							esign work as ne	eeded.	
FUNDING SOURCES:	FY18	FY19	FY20	FY21	FY22	TOTAL			
Hotel/Motel Tax	\$100,000					\$ 100,000 \$ -	Projec	t Estimated	
						\$ - \$ -			
						\$-	Start Date	Completion Date	
TOTAL	\$ 100,000	Ś -	\$ -	\$ -	\$ -	\$ 100,000	07/01/14	11/01/18	
PROJECT COSTS	Budget								
PROJECT COMPONENTS: PLANNING CONSTRUCTION	FY18 100,000	FY19	FY20	FY21	FY22	Five Year Total \$ - \$ 100,000	Prior Year Costs 37,500 626,502	Total Project Cost from Inception \$ 37,500 \$ 726,502	
EQUIPMENT/VEHICLE	100,000					\$ 100,000	020,502	\$ 720,502 \$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 100,000	\$-	\$-	\$ -	\$-	\$ 100,000	\$ 664,002	\$ 764,002	
ANNUAL OPERATING IMPACT	•		ſ						
DESCRIPTION	FY18	FY19	FY20	FY21	FY22	FIVE YEAR TOTAL		Other:	
Personnel						\$ -	-	ense Type:	
Operating Capital Outlaw						\$ - \$ -	Multi-year Expense	nt Number:	
Capital Outlay								in Rumber.	
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:									
City Gateway and Wayfinding Kiosk, Building ID, and other si this project.					-				
DEPARTMENT DIREC	CTOR RANKING:	B - Desirable			•		PROJEC	CT NUMBER	
DEPARTMENT PRIO	RITY RANKING:	1			•		91025.	CON.8304	
CIP EVALUATION T	EAM RANKING:	A - Essential			-				

DEBT SERVICE FUND

FUND DESCRIPTION:

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

Entering into fiscal year 2017, the City of Gainesville's general obligation debt is projected to be \$18,635,000:

Frances Meadows Center	\$ 7,990,000
Parking Deck	\$ 3,100,000
Main Street Property	\$ 5,645,000
TWS Building	\$ 1,630,000

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

Net General Obligation Bond Tax Digest	\$ 4,723,206,849
Debt Limit - 10% of Assessed Value Less General Obligation Bonds Outstanding	\$ 472,320,684 16,735,000
Legal Debt Margin	\$ 45 5, 5 85,684.9 0

Bonded debt per capita, based on an estimated population of 40,000 is \$418.

The City's debt related to capital leases is anticipated to decrease to \$172,852 during fiscal year 2018. The City anticipates no new capital leases during FY2018.

DEBT SERVICE FUND SUMMARY

REVENUES	-	Y2016 CTUAL	FY201 BUDGI		FY2018 BUDGET		
Millage Rate		.60	.60			.569	
Taxes	\$	2,223,559	\$	2,282,132	\$	2,398,030	
Interest on Investments		8,280		1,935		5,386	
Transfer from Hotel/Motel Tax Fund		151,975		142,267		298,267	
Miscellaneous Revenue		6,500		-		-	
Budgeted Fund Balance		-		-		-	
Total Revenues		2,390,314		2,426,334		2,701,683	
EXPENDITURES							
Bond Principal and Interest		1,222,221		1,753,338		1,871,552	
Lease Principal and Interest		521,511		379,820		342,131	
Bond Refund Cost		1,434		2,200		2,200	
Other Costs		1,688		-		-	
Available for Future Debt Service		-		290,976		485,800	
Total Expenditures		1,746,854		2,426,334		2,701,683	
Excess Revenues Over/(Under) Expenses	\$	643,460	\$	-	\$	-	



Five Year Principal and Interest Trend

Five Year Principal and Interest Projections



GENERAL OBLIGATION BOND DEBT SERVICE SCHEDULE

Fiscal	FM Aquat	ic Center	Parkir	ng Deck	Jail Pu	chase	TWS Bu	ilding
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018	555,000	199,929	295,000	128,650	450,000	142,493	60,000	40,480
2019	590,000	185,096	320,000	113,275	460,000	133,393	65,000	38,899
2020	620,000	169,863	335,000	98,784	470,000	124,093	65,000	37,255
2021	650,000	152,968	355,000	85,194	480,000	114,233	70,000	35,547
2022	685,000	135,674	375,000	70,359	490,000	103,193	1,370,000	17,331
2023	720,000	117,472	390,000	54,338	500,000	91,063		
2024	755,000	98,606	415,000	36,972	515,000	77,731		
2025	795,000	78,284	440,000	17,994	535,000	62,625		
2026	830,000	57,231	175,000	4,047	555,000	46,275		
2027	875,000	35,144	-	-	580,000	28,888		
2028	915,000	11,954	-	-	610,000	9,913		
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
Total	\$ 7,990,000	\$ 1,242,221	\$ 3,100,000	\$ 609,613	\$ 5,645,000	\$ 933,896	\$ 1,630,000	\$ 169,511

Fiscal	
Year	
2018	
2019	
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
Total	

Total Bonds						
1,360,000	511,552					
1,435,000	470,662					
1,490,000	429,994					
1,555,000	387,941					
2,920,000	326,557					
1,610,000	262,872					
1,685,000	213,309					
1,770,000	158,903					
1,560,000	107,553					
1,455,000	64,032					
1,525,000	21,867					
-	-					
-	-					
\$ 18,365,000	\$ 2,955,241					

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



CAPTIAL LEASE PURCHASE DEBT SERVICE SCHEDULE

	TABLE 1						
Fiscal	Equipment '12	(Dump Truck)	Equipment	'13 (Paver)	pment '17 (PD Veh. & ST Swee		
Year	Principal	Interest	Principal	Interest	Principal	Interest	
2018 2019 2020 2021 2022	3,994.00 -	29.00 -	21,952 -	309 -	146,906 293,811 293,811.00 146,906.00	13,222 22,036 13,222.00 4,407.00	
Total	\$ 3,994	\$ 29	\$ 21,952	\$ 309	\$ 440,717	\$ 35,258	

Fiscal	Equipment '19 (PD Veh.) Equipment '21 (PD Veh.)			Equipment '	23 (PD Veh.)	
Year	Principal	Interest	Principal	Interest	Principal	Interest
2018 2019 2020 2021 2022	113,334 226,667 226,667	10,200 17,000 10,200	113,334	10,200		
Total	\$ 566,668	\$ 37,400	\$ 113,334	\$ 10,200	\$-	\$ -

		TABLE 3				
Fiscal Year	Equipment Principal	'25 (PD Veh) Interest	Principal	Interest	Principal	Interest
2018 2019 2020 2021 2022						
Total	\$ -	\$-	\$-	\$-	\$-	\$-

	Equipment	21 (PD Veh)
Year	Principal	Interest
2018 2019 2020 2021 2022		
Total	\$-	\$-

TABLE 2

	A	В	С	D	E	F	G	Н		J
			DEBI	JERV		TOJEC	nons			
1										
2			FY 2018	FY2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
4	FUND BALANCE BROUGHT FORWARD		\$ 1,417,363	\$ 1,903,163	\$ 2,283,175	\$ 2,474,608	\$ 3,012,643	\$ 2,082,792	\$ 2,820,232	\$ 3,363,050
6	REVENUES:	()	.57 mills	.57 mills	.57 mills	.57 mills	.57 mills	.57 mills	.57 mills	.57 mills
7 8	Taxes	(1)	2,398,030	2,451,377	2,507,636	2,566,465	2,627,198	2,691,190	2,752,928	2,818,704
0 9	Interest Other		5,386	7,232	8,676	9,404	11,448	7,915	10,717	12,780
10	Total Revenues		2,403,416	2,458,609	2,516,312	2,575,868	2,638,646	2,699,104	2,763,645	2,831,483
12	INTERGOVERNMENTAL/TRANSFERS IN:									
14	General Fund		156,000	-	-	-	-	-	-	-
15	Hotel/Motel Tax (GMC Parking Deck)		142,267	145,112	148,015	150,975	153,994	157,074	160,216	163,420
19 20	Total Transfers In		298,267	145,112	148,015	150,975	153,994	\$ 157,074	\$ 160,216	\$ 163,420
21	BOND PAYMENTS									
23	2007 Bond (F Meadows Center, 20Y)	1		500.000	<u></u>	650.000	<u> </u>	<u> </u>	<u></u>	A 705 000
24	Principal Interest		555,000 199,929	590,000	620,000	650,000		\$ 720,000 117,472		\$ 795,000
25			133,329	185,096	169,863	152,968	135,674	117,472	98,606	78,284
27 28	2009 Bond (Parking Deck, 15Y) Principal		295,000	320,000	335,000	355,000	375,000	390,000	415,000	440,000
20 29	Interest		128,650	113,275	98,784	85,194	70,359	54,338	36,972	17,994
31	2012 Bond (Jail Purchase, 15Y)						,			
32	Principal		450,000	460,000	470,000	480,000	490,000	500,000	515,000	535,000
33	Interest		142,493	133,393	124,093	114,233	103,193	91,063	77,731	62,625
35	2016 GRA Bond (TWS Building)									
36	Principal		60,000	65,000	65,000	70,000	1,370,000			
37 30	Interest		40,480	38,899	37,255	35,547	17,331			
39	Total Bond Payments		1,871,552	1,905,662	1,919,994	1,942,941	3,246,557	1,872,872	1,898,309	1,928,903
41	LEASE PAYMENTS:									
72		0/ EV	() ()							
43 44	2012 Lease (Street Dump Truck, \$83,000, 4 Principal	₩ %, 51	3,994							
45	Interest		29							
47	Direct 2013 Lease (Paver \$138,000, 2.8%, 5)	() (2)	-	-	•				
48	Principal	Ĺ	21,952							
49	Interest		309							
51	Equipment '17 (PD Veh. & ST Sweeper)									
52	Principal (\$881,434)		293,811	293,811	293,811					
53	Interest		22,036	22,036	13,222					
55	Proposed 2019 Lease (2)		1			1	1	1	1	
56 57	Principal (\$680,000)				226,667	226,667	226,667			
- 50	Interest				17,000	17,000	10,200			
59 60	Proposed 2021 Lease (2) Principal (\$680,000)						226,667	776 6F7	226,667	
60 61	Interest						10,200	226,667 17,000	10,200	
63	Proposed 2023 Lease (2)							1,,000	10,200	
63 64	Principal (\$680,000)								226,667	226,667
65 00	Interest								17,000	17,000
67	Proposed 2025 Lease (2)									
68	Principal (\$680,000)									
69	Interest									
71			A.4 · · ·			A		A		
74	Total Lease Payments		342,131	315,847	550,700	243,667	473,734	243,667	480,534	243,667
77	Bond Insurance / Issue Costs / Escrow		-	-						
78	Agent Fees		2,200	2,200	2,200	2,200		2,200	2,200	2,200
80 01	Fund Balance End of Year		1,903,163	2,283,175	2,474,608	3,012,643	2,082,792	2,820,232	3,363,050	4,183,183
82 03	Change in Fund Balance (Net Income/(Loss)		485,800	380,012	191,432	538,036	(929,851)	737,440	542,818	820,133
84	Notes:	(1)	Assume 2% anni	ual growth in cit	y's tax digest					
85						ay vary as individ	ual equipment ite	ms are purchase	d	
			ž							

AIRPORT FUND REVENUE BOND

Fiscal Year	2012 Airp Principal	nds nterest
2018	420,000	 21,900
2019	435,000	13,350
2020	450,000	4,500
2021	-	-
2022	-	-
2023	-	-
2024	_	-
Totals	\$ 1,305,000	\$ 39,750



Airport Revenue Bond Debt Service

WATER RESOURCES REVENUE BOND SCHEDULES

Fiscal	2006 Bonds W/S		2006 Bonds W/S 2014 Bonds W/S			
Year	Principal	Interest	Principal	Interest	Principal	Interest
2018	2,990,000	1,071,425	7,480,000	3,155,700	5,210,000	182,000
2019	3,130,000	920,206	7,710,000	2,775,950	5,155,000	87,679
2020	3,275,000	774,653	7,010,000	2,513,100	2,240,000	20,384
2021	8,370,000	530,575	6,250,000	2,286,750	-	-
2022	8,845,000	176,900	6,370,000	1,971,250	-	-
2023	-	-	6,300,000	1,654,500	-	-
2024	-	-	5,640,000	1,356,000	-	-
2025	-	-	5,800,000	1,070,000	-	-
2026			5,720,000	782,000		
2027			5,205,000	508,875		
2028			3,860,000	282,050		
2029			3,715,000	92,875		
Totals	\$ 29,470,000	\$ 4,687,253	\$ 78,265,000	\$ 21,971,875	\$ 17,865,000	\$ 567,340

TABLE	2
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Principal	
FILICIPAL	Interest
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
5,720,000	782,000
5,205,000	508,875
3,860,000	282,050
3,715,000	92,875
\$ 125,600,000	\$ 27,226,468
	12,525,000 14,620,000 15,215,000 6,300,000 5,640,000 5,800,000 5,720,000 5,205,000 3,860,000 3,715,000

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

CHATTAHOOCHEE GOLF COURSE REVENUE BONDS

BOND PAYABLE			
Principal	Interest		
250,000	60,797		
255,000	54,254		
260,000	47,703		
265,000	40,780		
275,000	33,784		
280,000	26,593		
290,000	19,250		
295,000	11,628		
300,000	3,919		
-			
-	-		
\$ 2,470,000	\$ 298,708		
	Principal 250,000 255,000 260,000 265,000 275,000 280,000 290,000 295,000 300,000 -		

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

	FY2016	FY2017 ADJUSTED	FY2018	%
REVENUE SOURCE	ACTUAL	BUDGET	BUDGET	CHANGE
Millage Rate	1.75	1.63	1.545	
Current Real & Personal	\$ 5,776,550	\$ 5,972,180	\$ 6,282,254	5.2%
Motor Vehicle	124,505	99,708	95,969	-3.7%
Total Current Taxes	5,901,055	6,071,888	6,378,223	5.0%
Prior Year	99,782	59,722	62,823	5.2%
Penalties & Interest	67,439	66,000	26,000	-60.6%
Total Property Taxes	6,068,277	6,197,610	6,467,046	4.3%
Railroad Equipment Tax	6,726	6,000	6,250	4.2%
Intangible Tax	94,331	88,000	92,000	4.5%
Real Estate Transfer Tax	34,745	34,000	34,000	0.0%
Insurance Premium Tax	1,948,090	1,910,000	2,000,000	4.7%
Local Option Sales Tax	5,193,280	5,050,000	5,200,000	3.0%
Title Ad Valorem Tax	1,096,806	980,000	910,000	-7.1%
Local Option Energy Tax	88,524	76,000	77,000	1.3%
Payment in Lieu of Taxes	92,186	81,000	81,000	0.0%
Occupational Tax	1,368,983	1,370,300	1,352,300	-1.3%
Alcoholic Beverage Taxes	1,129,284	1,061,107	1,072,500	1.1%
Franchise Fees	4,381,245	4,244,056	4,217,056	-0.6%
Total Other Taxes	15,434,199	14,900,463	15,042,106	1.0%
Fines, Fees, and Forfeitures	1,462,999	1,315,200	1,441,500	9.6%
Permits and Zoning Fees	626,067	470,000	495,000	5.3%
Other Fees and Licenses	393,989	403,000	384,000	-4.7%
Interest	34,636	28,000	49,309	76.1%
Intergovernmental	467,376	523,113	486,197	-7.1%
Cemetery Lot Sales	110,271	114,855	110,000	-4.2%
Miscellaneous - Rent	-	-	212,600	N/A
Miscellaneous	39,607	60,000	35,000	-41.7%
Indirect Charges for Services	1,883,279	2,080,386	2,071,499	-0.4%
Total Other	5,018,223	4,994,554	5,285,105	5.8%
Total Operating Revenues	26,520,700	26,092,627	26,794,257	2.7%
Other Financing Sources				
Transfers from Other Funds	3,609,331	3,291,211	3,358,857	2.1%
Sale of General Fixed Assets	48,936	40,000	40,000	0.0%
Budgeted Fund Balance		4,100,000	3,839,746	-6.3%
Total Other Financing Sources	3,658,267	7,431,211	7,238,603	-2.6%
Total Revenues & Other Sources	\$ 30,178,967	\$ 33,523,838	\$ 34,032,860	1.5%

SUMMARY OF EXPENDITURES & OTHER USES

GENERAL FUND SUMMARY

	FY2016	FY2017	FY2018	%
DEPARTMENTAL EXPENDITURES	ACTUAL	ADJUSTED BUDGET	BUDGET	CHANGE
City Council	\$ 322,215	\$ 365,870	\$ 418,554	14.4%
City Manager's Office	604,130	692,502	828,050	19.6%
Financial Services	1,801,734	1,927,982	1,228,049	-36.3%
Municipal Court	470,043	537,213	556,615	3.6%
Information Technology	-	130,936	781,305	496.7%
Human Resources & Risk Management	615,950	691,764	800,063	15.7%
Community Development	1,136,607	1,238,758	1,290,500	4.2%
Police	8,541,101	9,128,560	9,251,588	1.3%
Fire	7,132,688	7,606,815	7,842,904	3.1%
Public Lands & Buildings	523,916	623,327	650,063	4.3%
Engineering Services	896,172	932,513	986,831	5.8%
Traffic Services	1,163,415	1,223,627	1,268,050	3.6%
Street Maintenance & Construction	1,581,918	1,802,009	1,832,022	1.7%
Storm Water	281,629	406,720	405,394	-0.3%
Cemetery	547,179	595,770	601,278	0.9%
Agency Allocations - Other	445,063	194,953	44,437	-77.2%
Contingency	-	661,588	709,774	7.3%
Departmental Expenditures	26,063,759	28,760,907	29,495,478	2.6%
Other Uses:				
TRANSFERS TO:				
Cable TV Channel Fund	103,438	168,456	125,778	-25.3%
Community Service Center Fund	573,965	616,596	665,631	8.0%
Golf Course Fund	335,462		289,311	-10.3%
Vehicle Services Fund	35,000			N/A
Total Other Transfers	1,047,865	1,107,706	1,080,720	-2.4%
CAPITAL TRANSFERS TO:				
General Govt Capital Project Funds	2,046,615	3,655,225	3,300,662	-9.7%
Debt Service Fund		-	156,000	N/A
Total Other Uses	3,094,480	4,762,931	4,537,382	-4.7%
Total Expenditures & Other Uses	29,158,239	33,523,838	34,032,860	1.5%
Revenues Over /				
(Under) Expenditures	\$ 1,020,728	<u>\$</u> -	\$-	N/A

GENERAL FUND REVENUES BY CATEGORY

	FY2016	FY2017	FY2018	% OF
	ACTUAL	ADJUSTED BUDGET	BUDGET	TOTAL
Property Taxes	\$ 6,068,277	\$ 6,197,610	\$ 6,467,046	19.0%
Other Taxes	5,859,674	5,606,407	5,625,050	16.5%
Franchise Fees	4,381,245	4,244,056	4,217,056	12.4%
Sales Tax	5,193,280	5,050,000	5,200,000	15.3%
Licenses & Permits	1,020,055	873,000	879,000	2.6%
Fines, Fees, Forfeitures	1,462,999	1,315,200	1,441,500	4.2%
Other	2,584,105	2,846,354	3,004,605	8.8%
Transfers In	3,609,331	3,291,211	3,358,857	9.9%
Budgeted Fund Balance	 	 4,100,000	 3,839,746	11.3%
Total General Fund	\$ 30,178,967	\$ 33,523,838	\$ 34,032,860	100.0%



GENERAL FUND REVENUES BY CATEGORY

GENERAL FUND EXPENDITURES BY CATEGORY

	FY2016	FY2017 ADJUSTED		FY2018	% OF
	ACTUAL	BUDGET		BUDGET	TOTAL
Personal Services	\$ 20,790,642	\$ 22,434,206	\$	23,177,928	68.1%
Professional & Other Services	1,539,675	1,912,477		2,060,611	6.1%
Supplies & Operating Charges	2,019,917	2,189,552		2,140,801	6.3%
Repairs & Maintenance	1,134,798	1,274,277		1,304,928	3.8%
Capital Outlay	133,664	93,854		57,000	0.2%
Other	445,063	856,541		754,211	2.2%
Transfers Out	 3,094,480	 4,762,931	· . <u> </u>	4,537,382	13.3%
Total General Fund	\$ 29,158,239	\$ 33,523,838	\$	34,032,861	100.0%

GENERAL FUND EXPENDITURES BY CATEGORY



GENERAL FUND EXPENDITURES BY SERVICE GROUP

		FY2016		FY2017 ADJUSTED	FY2018	% OF
		ACTUAL		BUDGET	BUDGET	TOTAL
General Government	\$	4,950,679	\$	5,585,025	\$ 5,903,137	17.3%
Public Safety		15,673,788		16,735,375	17,094,492	50.2%
Public Works		4,994,228		5,583,966	5,743,638	16.9%
Other		445,063		856,541	754,211	2.2%
Transfers Out	. <u> </u>	3,094,480	. <u> </u>	4,762,931	 4,537,382	13.3%
Total General Fund	\$	29,158,239	\$	33,523,838	\$ 34,032,860	100.0%

GENERAL FUND EXPENDITURES BY SERVICE GROUP



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	Funding Source: General Fund		Y2016	FY2017 ADJUSTED		FY2018		
		A	CTUAL	BUDGET		BUDGET		
	Dersonal Services		222,596	244,370		244,570		
	Professional & Other Services		63,822	110,950		148,484		
	Supplies & Operating Charges		27,797	10,550		20,500		
	Repairs & Maintenance		-	-		5,000		
	Capital Outlay		8,000	-		-		
		\$	322,215	\$ 365,870	\$	418,554		

MISSION STATEMENT:

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

GOALS & OBJECTIVES:

I. <u>Economic Development</u>

2. Infrastructure Improvements

- 3. Internal Operations / Revenue Generation
- 4. Leisure Services
- 5. <u>Quality of Life</u>

CITY MANAGER'S 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	Funding Source: General Fund	FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET			
the adoption and publication of the Code of Ordinances and manages municipal elections.	Professional & Other Services	509,759 53,214 37,658 3,500	591,805 60,022 37,075 3,600	607,605 182,320 33,925 4,200 -			
		\$ 604,130	\$ 692,502	\$ 828,050			

MISSION STATEMENT:

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

GOALS & OBJECTIVES:

1. Facilitate essential strategic planning initiatives and infrastructure improvements throughout the City.

- * Rebuild Fire Station #2 to better accommodate the needs of the Fire Department and general public.
- * Coordinate with Public Works to implement improvements identified in the transportation master plan.
- * Facilitate the redevelopment of City-owned properties within Downtown and Midtown in accordance with the Downtown Master Plan.

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

* Partner with the Gainesville Housing Authority to redevelop the Atlanta Street Housing project.

- * Continue efforts and engage the Gainesville business community in conversations on how the City can better and further facilitate the growth of existing businesses and foster a culture for new business development.
- * Work with rental property owners to redevelop with City's housing stock.

3. Beautify public areas of the City.

- * Support Vision 2030 Public Art Committee's efforts to incorporate more public art into areas of the City.
- * Coordinate the installation of landscaping on public right-of-ways throughout the City.
- * Design and/or implement streetscaping projects in the downtown and midtown areas.

Performance Measures							
MEASURES	City Wide Strategic Priority		ACTUAL			BUD	GET
		FY2014	FY2015	FY2016	2017	FY2017	FY2018
Funds allocated for Infrastructure Improvements	Ш	1.450 M	1.195 M	2.425 M	N/A	3.749 M	5.653 M
Number of Registered Businesses in the City	ED	2,350	2,329	2,400	N/A	2400	2,434
Funding for Beautification Improvement Projects	QL	N/A	N/A	N/A	N/A	3.3 M	1.5 M

FINANCIAL SERVICES DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY								
The Financial Services Department is accountable for financial activity, including reporting, investments, purchasing, budget, revenue collections, and capital asset tracking.	Funding Source: General Fund	nd FY 2016 FY2017 ADJUSTED ACTUAL BUDGET 1,463,689 1,553,630 s 260,397 264,690 s 71,750 102,44	FY2017 ADJUSTED	FY2018					
		ACTUAL	BUDGET	BUDGET					
	Personal Services	1,463,689	1,553,636	987,485					
	Professional & Other Services	260,397	264,696	177,217					
	Supplies & Operating Charges	71,750	102,441	57,993					
	Repairs & Maintenance	5,898	7,209	5,354					
	Capital Outlay	-	-	-					
		\$ 1,801,734	\$ 1,927,982	\$ 1,228,049					

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.

- * Evaluate and update internal processes to ensure the most effective and efficient process is being followed.
- * Work with auditors, agencies and other local governments in the implementation of GASB 77 (Tax Abatements Disclosures).

2. Utilize technology to improve efficiencies and decrease costs:

- * Implement new financial software applications.
- * Promote and expand paperless processing: (1) look at possible modules to enhance vendor records and vendor transparency, (2) develop electronic forms (JE, BA, etc.), (3) implement NWS budget process.

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.
- * Evalute overhead charge for Vehicle Services and make necessary changes.
- * Provide greater transparency, better accountability and increased effectiveness by transforming data into meaningful information and reporting that information monthly.
- * Administer a diversified investment portfolio within the guidelines of the City's Cash and Investment policy and in compliance with GA State Law.

PERFORMANCE MEASURES:							
MEASURES	MEASURES City Wide ACTUAL Strategic ACTUAL		YTD thru 12/31	BUDGET			
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
Govt. Finance Officers Assoc Awards	10	44	47	50	52	53	56
Credit Agency Bond Rating	10	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2
Law changes reviewed	10	N/A	N/A	N/A	2	4	4
Accounts Payable checks issued	10	13,495	13,822	13,716	6,044	13,800	13,800
Average Basis Points earned	10	13%	14%	27%	30%	33%	36%
Percent Variance of all operating fund actual revenues versus adopted budget	10	3%	4%	2%	N/A	3%	3%
Fixed Assets maintained	10	2,921	3,028	3,133	N/A	3,200	3,250

INFORMATION TECHNOLOGY

DEPARTMENT DESCRIPTION:	EXPEND	EXPENDITURE SUMMARY					
Information Technology is responsible for providing strategic technology direction, the central IT support organization and IT operational policies and standards, and coordinating major City-	Funding Source: General Fund	FY 2016	FY2017 ADJUSTED	FY2018			
wide initiatives including: IT project management, the City's IT budget, City-wide technologies and applications, and the City's		ACTUAL	BUDGET	BUDGET 510,921			
public and internal uphaites	Professional & Other Services	-	92,203	220,144			
	Supplies & Operating Charges	-	23,750	46,533			
	Repairs & Maintenance	-	14,983	3,708			
	Capital Outlay	-	-	-			
		\$-	\$ 130,936	\$ 781,305			

MISSION STATEMENT:

To deliver the best proven technology and services available for computer, data, telecommunications, mapping, and critical business systems to employees and the public through excellent customer service, continuous improvement, innovative problem-solving, adherence to standardized information best practices, and collaborative solutions.

GOALS & OBJECTIVES:

- 1. Effectively manage the delivery of City-wide technology services
- * Centralize City-wide IT functions to deliver core infrastructure services
- * Deploy and ensure support of a common infrastructure that meets the organization's business needs
- 2. Provide high quality customer service
- * Establish and meet customer expectations in delivering core City-wide technology services and assist them
- 3. Ensure a skilled, responsive, and innovative workforce that keeps current with evolving business critical
- * Promote training and development
- * Hire and retain highly qualified, responsive, and innovative employees
- 4. <u>Reduction of security vulnerabilities in citywide network topology</u>
- * Establish and monitor a proactive philosphy in dealing with security.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL		Thru 12/31	BUD	GET	
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
Resolve Issues sent to the IT Help Desk quickly and successfully (% of tickets resovled within established times)	ю	N/A	N/A	N/A	N/A	N/A	92%
Maintain user workstations and servers with current patches and updates (% of total devices propertly maintained)	ю	N/A	N/A	N/A	N/A	N/A	95%
Ensure backups are functional and completed	10	N/A	N/A	N/A	N/A	N/A	98%
Network/Application Availability	10	N/A	N/A	N/A	N/A	N/A	96%

*Information Technology department was moved out of Administrative Services to its own department.

HUMAN RESOURCES

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY						
The Human Resources Department works closely with all City Departments and the Public. We facilitate recruitment; job classification; employee relations and benefits; workforce development and risk management for the City. Human Resources	Funding Source: General Fund	FY 2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET			
assets from loss.	Professional & Other Services Supplies & Operating Charges	564,311 26,502 24,309 829	614,126 52,508 24,130 1,000	713,237 58,116 25,710 3,000			
		\$ 615,950	\$ 691,764	\$ 800,063			

MISSION STATEMENT:

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

GOALS & OBJECTIVES:

1. Ensure the City remains compliant with State and Federal Laws governing Personnel.

- * Keep abreast of changes in Employment/Personnel Law through research and information sent out by Associations, HR Literature, and the media.
- * Revise policies, forms and practices regarding Personnel as State and/or Federal Law dictates.
- 2. Retain and attract high quality and productive employees.
- * Review all job specifications to ensure accurate portrayal of job duties and physical requirements.
- * Review job posting procedure and search for better opportunities for attracting new talent.
- * Review compensation and benefits programs to remain competitive.
- * Research and invest in professional development programs designed to improve job skills, leadership capabilities and employee productivity. Create an in-house Supervisor Training Program.
- 3. Provide and maintain a safe work environment.
- * Expand Safety Initiative Program with City Departments.
- 4. Efficiently and accurately maintain personnel processes and records.
- * Have all HR staff learn to use the new software applications to their fullest potential.

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUD	GET
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
% of Personnel Policies & Procedures Reviewed	ю	N/A	N/A	100%	25%	25%	25%
Turn over ratio (%)	10	N/A	N/A	12%	12%	12%	12%
Lost time Hrs (due to injury)	10	N/A	N/A	1,262 hrs	974 hrs	1,750 hrs	1,750 hrs

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	Funding Source: General Fund	FY 2016	FY2017	FY2018			
Maintenance, and the Cemetery. PL&B ensures a safe, functional, comfortable, clean, attractive and pleasant environment in the buildings under its		ACTUAL	ADJUSTED BUDGET	BUDGET			
management. The Engineering division is responsible for the planning, design,	Personal Services	2,959,53	3,200,152	3,406,315			
project management, and construction of public improvements funded by the	Professional & Other Services	320,54	6 389,602	368,709			
City. The Cemetery is responsible for the development, operation, and maintenance of two City owned cemeteries consisting of over 75 developed	Supplies & Operating Charges	964,42	994,802	937,150			
acres. Traffic Engineering is responsible for the effective operation of 83	Repairs & Maintenance	111,53	129,785	171,465			
signalized intersections, signs and markings for pedestrian and vehicular	Capital Outlay		- 29,104	10,000			
activity. Street Maintenance is responsible for the repair and maintenance of all streets, sidewalks, storm drainage infrastructure, rights-of-way, and other		\$ 4,356,04	0 \$ 4,743,445	\$ 4,893,638			
related facilities located within the City of Gainesville							

MISSION STATEMENT:

To provide high quality and efficient services in order to protect and improve the infrastructure, streets, traffic, lands, Buildings and the environment of the City of Gainesville. Functional areas are Engineering, Street Maintenance, Traffic Engineering, Public Lands and buildings and the Alta Vista Cemetery.

GOALS & OBJECTIVES:

1. Improve and expand the City's transportation infrastructure.

- * Work with the GHMPO to implement the Transportation Master Plan, developed in 2013.
- * Continue to implement the Sidewalk Improvement Program for the repair and new construction of the sidewalk system.
- * Coordinate with other jurisdictions and entities to increase multimodal connectivity throughout the City.
- * Annually evaluate and rank the City's roadway infrastructure for the development and implementation of a pavement repair and resurfacing program.
- * Utilize both private contractors and in-house staff to ensure maximum efficiency of resources for the repair and resurfacing of the City's roadways.
- * Identify and strategically use available funding sources at the Federal, State and local level. Utilize the GADOT LMIG Program for assistance to improve local roadways.

2. Enhance the appearance of the City's public areas and Rights of Ways.

- * Utilize Public Work's staff and inmate crews to control litter, sweep streets, and improve the general appearance of the City's streets, right of ways, and public areas.
- * Explore opportunities and options with GADOT to improve roadway median condition and appearance on State and Federal routes, especially on the gateway corridors entering the City.
- * Enhance and increase the landscaped areas of the Cemetery and other public areas to improve the appearance of City owned facilities.

3. Provide safe and efficient public facilities.

* Conduct increased facilities inspections to evaluate roofs, HVAC and other high cost systems to avert major repair or replacement.

* Prioritize departmental customer work orders, schedule employees, equipment and contractors for optimum efficiency and reduced time of completion.

Performance Measures:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	B1 BUDGET	
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
Street Miles Evaluated for Resurfacing	10	139	140	140	71	140	142
Signalized intersections maintained	I	78	83	83	84	83	84
Miles of City streets swept and litter control		1,391	1,600	4,277	2,040	3,600	4,000
Annual Facilities work orders completed	10	1,913	1,650	1,700	968	1,700	1,700
Road miles identified for Resurfacing	10	31	30	30	30	32	32
Road miles Resurfaced		2.05	2.71	3.80	4.18	2.07	3.00
Number of Intersections upgraded	10	5	0	10	34	5	10
Linear feet of sidewalks repaired or replaced	11	681	1,000	2,562	1,649	1,600	2,500

MUNICIPAL COURT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY							
Municipal Court is a misdemeanor court that has jurisdiction over city ordinance violations and state traffic offenses. Specific type cases handled by the court include routine traffic offenses; driving under the influence of alcohol; possession of marijuana less than	Funding Source: General Fund	FY 2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET				
ounce; shoplifting less than \$ 500.00 and animal control citations. The Court also is responsible for entering case dispositions and forwarding entries to the Department of Drivers Services (DDS). The mission of municipal court clerks in Georgia is to assure the	Personal Services Professional & Other Services Supplies & Operating Charges Repairs & Maintenance	382,707 45,349 38,364 3,624	448,407 46,647 38,809 3,350	465,799 50,354 37,112 3,350				
fairness in dispensing justice impartially.		\$ 470,043	\$ 537,213	\$ 556,615				

MISSION STATEMENT:

The mission of the Gainesville Police Department's Traffic Bureau and Municipal Court is to ensure the smooth and efficient flow of cases through the court system beginning with the issuance of citations through final court disposition and necessary reporting procedures.

GOALS & OBJECTIVES:

1. To provide the Department of Driver Services with accurate information on all qualifying charges by reducing errors on disposition entry.

- * Error reports are to be monitored and corrected daily.
- 2. To continue working with staff to decrease the number of open arrest dispositions on GCIC- Georgia Crime Information Center system by ensuring dispositons are entered within 10 days of their origination date._____
- * Establish procedures to ensure that Municipal Court is meeting the guidelines outlined in the GCIC Dispositions Recovery Project passed by the Georgia Legislature.
- 3. Provide good customer service and create a more uniform environment ensuring that Municipal Court and the Traffic Bureau is running as efficiently and effectually as possible.
- * Cross train all staff members.

MEASURES	City Wide Strategic Priority	ACTUAL			Strategic ACTUAL Thru 12/31		Thru 12/31	BUD	GET
		FY2013	FY2014	FY2015	2017	FY2017	FY2018		
Percent of disposition with errors		N/A	N/A	N/A	N/A	N/A	10%		
# of Dispositions (annually)		N/A	N/A	N/A	N/A	N/A	20,000		
Percent staff cross-trained		N/A	N/A	N/A	N/A	N/A	50%		

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	Funding Source: General Fund	FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET			
airport, shopping centers and numerous strip malls.	Professional & Other Services	7,083,572 433,909 453,204 570,416 - \$ 8,541,101	7,508,456 524,854 509,150 586,100 - \$ 9,128,560	7,747,235 459,153 489,100 556,100 - \$ 9,251,588			

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. Continue to build stronger community partnerships throughout the City.

- * Provide crime prevention education to members of the community by offering classes ranging from self-defense, robbery, and burglary prevention, CRASE and identity theft and fraud.
- * Conduct a Public Safety Academy to increase the public's knowledge of police work.
- * Build focus groups with community partners to address specific community concerns.

2. Improve local roadway safety within the City Limits.

- * Conduct directed concentrated patrol efforts specific to distracted driving.
- * Deploy strategic traffic enforcement based upon analysis of crash data and citizens complaints.
- * Utilize the department's social media outlets for educational purposes regarding traffic laws, high traffic corridors and road closures.

3. Improve Quality of Life within the city for visitors and citizens by continuing to focus efforts to reduce crime trends.

- * Deploy a combination of vehicle, foot, and bicycle patrol in target areas for hot spot areas of crimes.
- * Utilize the police department's social media outlets for public safety ads focused on residential, vehicle and personal safety tips.
- Conduct security surveys of businesses, schools and homes to provide suggestions on security enhancements.

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUD	GET
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
# of Sponsored Community Outreach Events	QL	N/A	N/A	75	126	130	150
# Directed Contentrated Patrol Efforts	QL	N/A	N/A	N/A	37	50	60
Calls for Service	QL	59,261	61,309	68,784	35,312	70,624	71,000
State Certification and International Accreditation	10	Yes	Yes	Yes	Yes	Yes	Yes

FIRE DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY							
Gainesville Fire Department operates 4 fire stations equipped with a total of 13 fire trucks (7 engines, 2 aerials, 2 rescues, 2 squads and Georgia Search and Rescue (GSAR Task Force 1) truck). There are currently 92 employees working on three shifts	Funding Source: General Fund	FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET				
(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.	Professional & Other Services Supplies & Operating Charges	6,457,764 173,972 259,630 209,190 32,132	6,893,180 200,935 269,950 230,000 12,750	7,118,706 199,473 299,725 225,000				
		\$ 7,132,688	\$ 7,606,815	\$ 7,842,904				

MISSION STATEMENT:

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

GOALS & OBJECTIVES:

- 1. Ensure the highest quality fire services are provided to the citizens and businesses of Gainesville.
- * Maintain our ISO Class I Rating.
- * Continued dialogue with Hall County Fire Services to ensure effective EMS service is being provided to the citizens of Gainesville.
- * Provide professional, safe and efficient emergency response.
- * Monitor and exceed acceptable thresholds within ISO's Fire Suppression Rating Schedule.
- * Monitor and exceed ISO required training hours per certified firefighter.

2. Expand coverage to areas affected by growth.

- * Develop a plan of action for location, personnel and equipment for a possible new Station #5.
- * Develop a plan to seek funding through current and future grants.
- * Develop a plan of action to provide expanded emergency response to areas on and around Lake Lanier.

3. Expand and/or fully utilize existing and new technology to enhance the efficiency of Fire Department operations.

- * Implement new MDTs (Mobile Data Terminals) during incident response for increased access to vital information.
- * Update obsolete and unsupported radio equipment to conform with communication software at 911 center.
- * Implement training and support of technological upgrades on communication equipment.

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUD	OGET
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
Average Response Time (Min:Sec) (Emergency)	QL	4:52	5:14	4:51	5:01	5:00	5:00
Average Training Hours per Firefighter	IO	284	315	332	166	240	240
Total Training Hours Received	IO	N/A	N/A	33,195	16,597	24,000	24,000
Training Hours Received In-house per Firefighter	IO	N/A	N/A	N/A	125	120	180
ISO Rating	ED	П	I	I	I	I	I
Number of Field Inspections	10	1879	2232	3849	1570	3500	3500
GENERAL FUND **STORM WATER** BUDGET REQUEST AND JUSTIFICATION FORM

	FY2016 ACTUAL	A	FY2017 DJ BUDGET	FY2018 BUDGET	% CHANGE
Operating: Personal Services Professional & Other Services Supplies & Operating Charges Repairs & Maintenance	\$ 215,640 1,220 17,348 21,397	\$	336,275 7,395 28,550 34,500	\$ 308,372 8,532 47,990 40,500	-8.3% 15.4% 68.1% 17.4%
Total Operating	255,605		406,720	405,394	-0.3%
Capital Outlay	 26,024		-	-	N/A
Total Overall Expenditures	\$ 281,629	\$	406,720	\$ 405,394	-0.3%
Capital Outlay Detail				\$ -	

Total Capital Outlay	\$ -

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPEND	DITURE SUMMARY	1	
The Department is comprised of four divisions including: Planning, Inspections, Code Enforcement and Housing. This Department serves property owners, concerned citizens, contractors,	Funding Source: General Fund	FY 2016	FY2017 ADJUSTED	FY2018
homebuilders, developers, environmental groups and any person	-	ACTUAL	BUDGET	BUDGET
needing assistance concerning the development of land,	Personal Services	931,068	1,043,799	1,067,683
construction requirements, and property maintenance issues. It is	Professional & Other Services	144,004	131,239	155,847
our desire to provide all of these services in a timely and professional manner.	Supplies & Operating Charges	40,571	39,470	41,220
	Repairs & Maintenance	20,964	24,250	25,750
	Capital Outlay	-	-	-
		\$ 1,136,607	\$ 1,238,758	\$ 1,290,500

MISSION STATEMENT:

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

GOALS & OBJECTIVES:

1. Promote systematic land use growth.

- * Complete an update to the City's Capital Improvement Element (CIE) of the Comprehensive Plan.
- * Continue implementation of the Downtown Master Plan.
- * Implement recommendations from the Comprehensive Plan update.
- 2. Implement measures to improve housing conditions in the City.
- * Perform Phase 2 of the City-Wide housing sweep.
- * Provide incentives to property owners to promote residential redevelopment.

3. Create additional vibrant public open spaces.

- * Complete Main Street streetscaping project.
- * Construct the McDonald Street buffer.

PERFORMANCE MEASURES:

City Wide											
MEASURES	Strategic Priorities	ACTUAL Thru 12/31 BUDG			OGET						
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018				
Zoning Applications	ED	27	20	28	9	25	25				
Inspections Conducted Within 2 Business Days	ED	N/A	N/A	12,585	8,667	N/A	17,000				
Number of Permits Issued (Building, Etc.)	ED	2,079	2,218	2,387	1,388	2,500	2,700				
Code Violations Addressed	QL	3,823	4,706	4,031	2,849	5,000	5,700				
Affordable Housing Units Developed	QL	N/A	4	3	5	8	5				

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 2016	FY 2017	FY 2018
General Fund	 ACTUAL	BUDGET	BUDGET
General Fund			
Keep Hall Beautiful, Inc.	\$ 10,000	\$ 10,000	\$ 7,500
Georgia Mtn. Regional Commission	29,315	29,953	31,937
CASA	5,000	5,000	5,000
Gainesville/Hall '96	 150,000	150,000	-
Total General Fund Allocations	 194,315	194,953	44,437
Public Utilities Fund			
Keep Hall Beautiful, Inc.	10,000	10,000	7,500
Elachee	10,000	15,000	17,000
Georgia Mtn. Regional Commission	9,772	9,984	10,646
Economic Development Council	136,500	136,500	150,000
Total Public Utilities Fund Allocations	 166,272	171,484	185,146
Parks and Recreation			
Gainesville/Hall '96	-	-	150,000
Total Public Utilities Fund Allocations	 -	-	150,000
Economic Development Fund			
Lanier Tech Foundation	50,000	50,000	40,000
Total Public Utilities Fund Allocations	 50,000	50,000	40,000
Total Funding			
Keep Hall Beautiful, Inc.	20,000	20,000	15,000
Elachee	10,000	15,000	17,000
Georgia Mtn. Regional Commission	39,087	39,937	42,583
Economic Development Council	136,500	136,500	150,000
CASA	5,000	5,000	5,000
Gainesville/Hall '96	150,000	150,000	150,000
Lanier Tech Foundation	 50,000	 50,000	40,000
Total Agency Allocations	\$ 410,587	\$ 416,437	\$ 419,583







Agency Allocations

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 Complete renovations to senior life center using SPLOST VII funds by January 2018.
- * A construction timeline of May 2017 to January 2018 has been established.
- * Develop a Senior Life Center Room Sponsorship Campaign to furnish renovated facility.
- * Temporarily relocate Senior Life Center activities to Fair Street Neighborhood Center during renovation process.

2. Identify funding to make FY19 & FY20 improvements to CSC Administrative Building.

* Create a timeline to make improvements to CSC Administrative Building to include ADA accessible wheelchair ramp, 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.

3. <u>Submit request for peer review as part of process to achieving Senior Life Center Reaccreditation.</u>

* Forward survey and complete technical manual to accreditation office.

4 Release RFP that will allow for advertising on Hall Area Transit vehicles, the result of which will a new revenue stream.

- * Seek RFP approval from GDOT Intermodal Office followed by Gainesville Finance Department.
- * Publish RFP in trade on-line trade magazines.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priorty	ACTUAL			Thru 12/31	BUD	OGET
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
Hall Area Transit - Urban Trips	QL	146,797	149,640	142,314	68,791	144,000	145,000
Hall Area Transit - Rural Trips	QL	26,647	26,981	25,432	12,666	26,000	26,000
Meals Served (HDM & Congregate)	QL	89,789	93,653	109,979	50,615	99,040	120,100
Number Capital Development Committee meetings	10	2	2	1	2	3	3

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

	FY2	FY2016		017	FY2018	
	County	City	County	City	County	City
Senior Services	62%	38%	61%	39%	63%	37%
Hall Area Transit -Fixed Route *	0%	100%	0%	100%	0%	100%
Hall Area Transit - Dial A Ride	N/A	N/A	100%	0%	100%	0%
Community Outreach	64%	36%	50%	50%	50%	50%

Other revenue sources include charges for services, fees, fares, reimbursements, and donations. These sources are projected based on history, planned rates for services, anticipated usage of fare/fee related programs, and other commitments.

COMMUNITY SERVICE CENTER FUND SUMMARY

REVENUES	 FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET
Intergovernmental - Federal/State/Other	\$ 1,358,865	\$ 1,055,755	\$ 1,512,664
Intergovernmental - County	458,168	467,024	593,897
Transfer from General Fund	573,965	616,597	665,631
Other: Fees, Donations, & Fares	344,710	992,889	602,480
Budgeted Fund Balance- Bldg. Operations	 -	43,830	-
Total Revenues	 2,735,708	3,176,095	3,374,672
EXPENDITURES			
Personal Services	1,453,937	1,527,574	1,564,965
Professional & Other Services	181,665	197,263	228,981
Supplies & Operating Charges	622,350	721,460	712,129
Repairs & Maintenance	239,831	319,797	317,796
Indirect Cost Allocation	190,000	190,001	190,000
Capital Outlay	 33,845	220,000	360,801
Total Operating Expenditures	 2,721,628	3,176,095	3,374,672
Other Expenditures:			
Transfers out	 -	-	-
Total Expenditures	 2,721,628	3,176,095	3,374,672
Excess Revenues Over/(Under) Expenditures	\$ 14,080	\$-	\$ -



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	FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET
Interest on Investments	\$ 402 \$	200	\$ 250
Sales & Services	25,608	28,500	30,000
Budgeted Fund Balance	-	-	19,750
Total Revenues	 26,010	28,700	50,000
EXPENDITURES			
Transfer to Capital Projects Fund	110,000	-	50,000
Available for Capital Projects	-	28,700	-
Total Expenditures	 110,000	28,700	50,000
Excess Revenues Over/(Under) Expenditures	\$ (83,990) \$	-	\$

Cemetery Trust Fund Five Year Trend



CONFISCATED ASSETS FUND

FUND DESCRIPTION:

This fund is a Special Revenue fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Confiscated Assets Fund is used to account for certain asset seizures confiscated by the City Police Department.

CONFISCATED ASSETS FUND SUMMARY

	FY2016 ACTUAL		FY2017 STED BUDGET	FY2018
Revenue	 ACTUAL	ADJUS	STED BUDGET	BUDGET
Cash Confiscations - State	\$ 36,144	\$	25,000	\$ 5,000
Cash Confiscations - Local	\$ 58,200	\$	39,000	\$ 30,000
Cash Confiscations - Federal	\$ 111,481	\$	65,000	\$ 65,000
Interest on Investments	750		-	-
Budgeted Fund Balance	-		47,556	44,850
Total Revenue	 206,576		176,556	144,850
Expenditures				
Personal Services & Employee Benefits	\$ -	\$	6,000	\$ -
Professional & Other Services	5,411		54,285	49,525
Supplies & Operating Charges	123,064		81,271	95,325
Repairs and Maintenance	-		-	-
Capital Outlay	56,937		35,000	-
Total Expenditures	 185,412		176,556	144,850
Excess Revenues Over/(Under) Expenditures	\$ 21,163	\$	-	\$ -



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

	FY2016 ACTUAL		FY2017 ADJUSTED BUDGET		FY2018 BUDGET	
Revenue						
Interest on Investments	\$	3,615	\$	1,200	\$	1,200
Budgeted Fund Balance		-		80,800		110,848
Total Revenue		3,615		82,000		112,048
Expenditures						
Professional & Other Services		79,201		73,000		70,000
Supplies & Operating Charges		10,504		-		-
Repairs & Maintenance		-		-		12,048
Capital Outlay		-		-		-
Debt Service - Gainesville Business Park		13,823		9,000		-
Transfers to GG Capital Project Fund		395,000		-		30,000
Total Expenditures		498,528		82,000		112,048
Excess Revenues Over/(Under) Expenditures	\$	(494,913)	\$	-	\$	-



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

2. Establish plan to increase yearly local video program production.

- * Reach out to City and County public school systems about recording and airing School Board public meetings.
- * Work with City and County public safety groups about recording and airing ceremonies, presentations, and PSAs.

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

* Offer two (2) student internship opportunities to interested high school juniors and seniors.

Make 3 presentations about the TV18 experience to selected high school groups and/or organizations.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL TI			Thru 12/31	BUD	OGET
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
Number of Mini TV- Shows (Produced)	10	9	9	11	3	10	12
Number of Show Views	10	7,200	7,200	10,184	3,600	15,000	10,000
Number of Intern/Volunteer Hours	10	430	710	710	30	300	200
Number of video promos linked to social media	10	N/A	N/A	12	17	20	23

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.

REVENUES	FY2016 ACTUAL		FY2017 ADJUSTED BUDGET		FY2018 BUDGET
ntergovernmental - Hall County	\$ 103,438	\$	168,456	\$	125,778
Interest	166		-		
Transfer from General Fund	 103,438		168,456		125,778
Total Revenues	 207,042		336,912		251,555
EXPENDITURES					
Personal Services	134,963		168,671		175,927
Professional & Other Services	23,068		19,149		22,280
Supplies & Operating Charges	16,084		13,863		10,870
Repairs & Maintenance	3,740		6,623		7,712
Indirect Cost Allocation	29,106		29,106		29,106
Transfers out	-		99,500		5,660
Capital Outlay	-		-		
Total Expenditures	 206,961		336,912		251,555
Excess Revenues Over/(Under) Expenditures	\$ 81	Ś		\$	



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

	 FY2016 ACTUAL		FY2017 ADJUSTED BUDGET		FY2018 BUDGET
Revenue					
Property Tax - Current	\$ 65,057	\$	42,854	\$	46,500
Intergovernmental	280,826		243,932		160,000
Interest on Investments	925		800		800
Budgeted Fund Balance	-		-		134,795
Total Revenue	 346,808		287,586		342,095
Expenditures					
Payments to Others	210,000		-		342,095
Available for Capital Projects	-		287,586		-
Total Expenditures	 210,000		287,586		342,095
Excess Revenues Over/(Under) Expenditures	\$ 136,808	\$	-	\$	-



Five Year Budgeted Revenue Trend

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 2016 FY 2017 ACTUAL ADJUSTED BUDGET		FY 2018 BUDGET		
Revenue					
Hotel/Motel Taxes (5%)	\$	759,873	\$ 711,333	\$	711,333
Hotel/Motel Taxes (1% for Capital Projects)		151,975	142,267		142,267
Interest		107	200		200
Budgeted Fund Balance		-	-		-
Total Revenue		911,955	853,800		853,800
Expenditures					
Gainesville Convention and Visitors Bureau		581,595	550,809		461,533
Transfer to Capital Projects		178,581	160,724		250,000
Transfer to Debt Service		151,975	142,267		142,267
Total Expenditures		912,150	853,800		853,800
Excess Revenues Over/(Under) Expenditures	\$	(196)	\$ -	\$	-

Five Year Budget Trend



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

Revenue		FY2016 ACTUAL		FY2017 ADJUSTED BUDGET		FY2018 BUDGET
Impact Fees - Police	\$	39,108	\$	41,000	\$	47,000
Impact Fees - Fire	Ļ	67,791	Ļ	70,000	Ļ	47,000 81,400
Impact Fees - Parks		489,986		470,000		550,000
Administrative Fees		19,209		18,000		20,350
Interest on Investments		1,851		1,000		1,250
Transfer Inn		6,996		-		-
Budgeted Fund Balance		-		-		-
Total Revenue		624,941		600,000		700,000
Expenditures						
Transfer to General Fund		19,210		18,000		20,350
Transfer to Capital Project Funds - P&R		-		550,000		230,000
Available for Capital Projects		-		32,000		449,650
Total Expenditures		19,210		600,000		700,000
Excess Revenues Over/(Under) Expenditures	\$	605,731	\$	-	\$	-

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

	FY2016	A	FY2017 DJUSTED	FY2018	
_	 ACTUAL	BUDGET		BUDGET	
Revenue					
Technology Fees	\$ 67,043	\$	54,000	\$	55,000
Interest on Investments	253		200		250
Interest on Investments	42,664		-		-
Budgeted Fund Balance	-		39,250		141,500
Total Revenue	 109,960		93,450		196,750
Expenditures					
Transfers to GG CIP	-		-		181,500
Supplies and Operating Charges	-		53,450		4,200
Capital Outlay	-		-		-
Available for Capital Projects	-		40,000		11,050
Total Expenditures	 -		93,450		196,750
Excess Revenues Over/(Under) Expenditures	\$ 109,960	\$	-	\$	-



Five Year Trend

PARKS AND RECREATION

DEPARTMENT DESCRIPTION:

The Gainesville Parks and Recreation Agency was founded in 1924 by a special election by the citizens of Gainesville. Governed by a nine-member appointed board having the legal responsibility to provide, establish, maintain and conduct a comprehensive parks and recreation program, the Gainesville Parks and Recreation is funded through City of Gainesville ad valorem taxes and fees & charges. All programs are available to city residents as well as those residing outside the City. Therefore, in fairness to the residents of Gainesville, a non-resident fee may be added to programs to help offset the costs of providing them. The Gainesville Parks and Recreation Agency is one of only 151 agencies nationwide and one of ten agencies in the State of Georgia to have achieved accreditation from the Commission for Accreditation of Parks and Recreation Agencies. Parks and Recreation provides benefits for Our Health, Our Community, Our Youth, Our Environment, and Our Economy.

MISSION STATEMENT:

The Gainesville Parks and Recreation Agency, through a coordinated effort, seeks to enrich the quality of life of the citizens we serve by providing safe and accessible facilities and a diversified program of activities in an effective, efficient, equitable and responsive manner.

GOALS & OBJECTIVES:

- 1. To enhance the quality of life of the citizens of Gainesville through Service Quality in Parks and Recreation Opportunities.
- * Provide high quality, clean, safe, accessible and diversified park amenities and open spaces that support opportunities for active and passive recreation for all citizens through continuous inspection of all parks and facilities.
- * Utilize the Agency's Recreation Programming Plan to evaluate and expand recreational activities.
- * Continue to increase health and wellness opportunities by expanding fitness offerings at Frances Meadows and Cabbell Field.
- * Provide well-maintained rental spaces that meet the needs of citizens while maximizing equipment and facility life spans.
- 2. To sustain financial stewardship through streamlining leisure services and building effective partnerships that support the needs of the citizens.
- * Offset operational costs 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.

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

- * Maintain customer service campaign that solicits and monitors public input regarding the Agency's performance in services provided.
- * Provide operating capital to implement updates and upgrades to facilities, parks and programs based on public input.
- * Provide Staff training opportunities.
- * Utilize citizen input to support the development of a new 5 year Strategic Operating Plan and 10 year Parks Master Plan.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
# Park Audits Annually	10	18	14	20	8	20	20
# Youth Athletic participants*	LS	1599	1181	1814	1186	1500	1650
Decrease energy consumption	10	-3%	Even	-2%	-28%	2%	Even
# Staff training opportunities	10	126	195	154	60	150	150
# Sponsorships	10	68	69	72	46	75	75
# Fitness visits to Frances Meadows Center **	LS	NA	N/A	50,240	19,891	35,000	40,000
# Volunteer Hours	10	NA	N/A	13,913	5,447	8,500	9,500
Customer Service Rating ***	10	3.9	3.8	3.7	3.6	3.8	3.8
# Written Partnership Agreements	10	7	12	13	14	11	14

*Youth Athletic participation includes Travel Ball players at Lanier Point & Lanier Aquatic Swimmers **Fitness Center and Classes ***Rating scale 1-poor to 4-excellent.

REVENUE SOURCES & ASSUMPTIONS

Ad Valorem Tax is based on the same projected digest used for the General Fund.

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		FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET
Millage Rate		0.79	0.75	0.750
Property Taxes	\$	2,788,250 \$	2,852,664	\$ 3,160,848
Charges for Services		1,679,626	1,688,290	1,777,690
Interest		10,929	3,500	3,650
Intergovernmental		-	-	-
Other		18,598	2,250	2,000
Transfer from P&R CIP Fund		10,500	-	-
Budgeted Fund Balance		-	151,808	410,334
Total Revenues		4,507,904	4,698,512	5,354,522
EXPENDITURES				
Personal Services		2,554,276	2,752,470	2,885,368
Professional & Other Services		457,087	528,226	607,599
Supplies & Operating Charges		887,118	1,003,266	1,003,662
Repairs & Maintenance		118,016	168,500	213,893
Indirect Cost Allocation		50,000	50,000	50,000
Agency Allocation.		-	-	150,000
Capital Outlay		347,534	26,050	19,000
Transfers to Parks and Recreation CIP Fund		125,000	170,000	425,000
Total Expenditures		4,539,031	4,698,512	5,354,522
Excess Revenues Over/(Under) Expenditures	\$	(31,128) \$	-	\$-



GAINESVILLE CONVENTION AND VISITORS BUREAU

DEPARTMENT DESCRIPTION:

The Gainesville Communications and Tourism Office combines Main Street Gainesville, Public Information for City residents and Convention and Visitor's Bureau.

MISSION STATEMENT:

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

FY2018 GOALS & OBJECTIVES:

1. Increase Tourism Activity in Gainesville

* Promote the renovation of Roosevelt Square into a more usable space for the public and assist in connecting it to the City's Trail System.

* Support Vision 2030 Public Art Committee's efforts to incorporate more public art into areas in the City.

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

- * Create an event that would tie the Gainesville Square to the City's vibrant business district and call attention to the opportunity for economic development.
- * Continue to grow and promote the Golden Nail Award Program recognizing businesses of all sizes for remodeling, renovation, and new construction.

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

* Produce four (4) special segments on TV18 focusing on Public Safety Efforts.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority		ACTUAL			BUE	DGET
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
Events Booked	LS	24	24	24	10	20	22
Main Street Events	LS	30	30	30	35	31	45
Total Main Street Members	IO	23	23	25	15	30	35
Social Media (Facebook and Twitter) Posts		N/A	N/A	N/A	N/A	N/A	468
Articles to Drive Tourism		N/A	N/A	N/A	N/A	N/A	5
Hotel/Motel Revenue	LS	\$715,260	\$828,925	\$911,848	\$493,864	\$853,600	\$853,600
Social Media www.gainesville.org Hits	IO	401,336	476,230	478,231	229,674	459,348	465,000

REVENUE SOURCES & ASSUMPTIONS

Hotel/Motel Tax is a tax on room rentals at hotels and motels located within the City.

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

GAINESVILLE CONVENTION AND VISITORS BUREAU FUND SUMMARY

REVENUES	FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET
Intergovernmental - COG Hotel/Motel Tax	\$ 581,595	\$ 550,809	\$ 461,533
Main Street - Merchandise	365	2,000	2,500
Main Street - Other revenue	19,293	11,000	11,000
Interest on Investments	458	-	-
Budgeted Fund Balance	-	364	118,105
Total Revenues	 601,711	564,173	593,138
EXPENDITURES			
Personal Services	277,486	327,933	326,360
Professional & Other Services	54,428	109,592	117,269
Supplies & Operating Charges	107,190	124,046	141,143
Repairs & Maintenance	2,279	2,602	2,706
Capital Outlay	 22,216	-	5,660
Total Expenditures	 463,599	564,173	593,138
Excess Revenues Over/(Under) Expenditures	\$ 138,112	\$ -	\$-

Revenues by Category



DEPARTMENT OF WATER RESOURCES

DEPARTMENT DESCRIPTION:

The Department of Water Resources Fund is used to account for activities connected with the development, operation and maintenance of water and sewer service in the City of Gainesville and parts of Hall County. This is an enterprise fund, financed and operated in a manner similar to private business enterprises. Such funds are self-supporting in nature where the costs, including depreciation, of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

MISSION STATEMENT:

It is the mission of the Gainesville Department of Water Resources to provide ample quantities of safe, aesthetically pleasing water at adequate pressures to our customers, and to provide this water at the lowest possible price that will allow the system to be safely operated and expanded in accordance with the Water Master Plan adopted by the Gainesville City Council. Furthermore, it is our goal to collect and treat all wastewater generated in our service area in a safe and environmentally-sound manner at the lowest possible price. We will endeavor to meet these goals while managing our resources as a responsible steward for the future of our community and while providing the highest level of customer service possible.

GOALS & OBJECTIVES:

1. Ensure financial stability.

- * Continue use and updates to the Comprehensive Financial Model.
- * Conduct energy efficiency studies and begin retrofit projects
- * Identify capital projects that can reduce operating costs.
- * Implement management tools to increase efficiencies, such as CIP Tracking Tool, Work Order Management system, and GIS (leading to full Asset Management).

2. Position the utility for the future.

- * Implement flow monitoring technology to target areas within the collection system for further I/I investigation.
- * Implement pressure monitoring and district metering to advance leak detection and reduction efforts.
- * Conduct process evaluations at the plants, system master planning, and modeling to guide future decision making.
- * Convert data "noise" into useful information and communicate in a transparent manner.

3. Ensure world class work force.

- * Enhance relationships with high schools, technical schools, and universities for recruiting and outreach.
- * Continue to improve training opportunities both in-house and out-sourced.
- * Develop retention strategies, including career paths and strategic assignments.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUI	DGET			
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018			
Lab Results to Industrial Clients within 10 days	IO	100%	87%	91%	100%	99%	99%			
Sewage blockage complaint response time	IO	1hr	1hr	<1hr	<1hr	1hr	<1hr			
Preventive maintenance work orders	IO	2,115	2,162	1,905	763	2,325	2,400			
Number of Leaks found w/ Leak Detection Program	П	19	14	12	4	12	12			
Permit compliance (%)-Riverside	IO	100%	100%	100%	100%	100%	100%			
Permit Compliance (%)-Lakeside	IO	100%	100%	100%	100%	100%	100%			
Permit Compliance (%)-Flat Creek	IO	100%	100%	92%	100%	100%	100%			
Permit Compliance (%)-Linwood	IO	98%	100%	89%	90%	100%	100%			
Environmental Education Activities	QL	272	183	163	81	225	225			
Stream Inspections/Assessments	QL	2,893	2,973	3,409	1,729	2,600	2,800			
% of increase in operating budget	IO	2.0%	-3%	1.2%	4.6%	4%	5.5%			

REVENUE SOURCES & ASSUMPTIONS

Water Revenue is the largest revenue source in this fund. The service area includes a large portion of Hall County. Rates are different for inside City and outside City customers due to differing service costs. No rate increase is anticipated for water during this budget year.

Account Service Fees are the third largest revenue source in this fund. This fee is billed to each account on the system as a base fee that recovers the cost to read the meter and generate a bill, regardless of consumption. This base fee was previously built into the water and sewer charges, and was broken out separately as part of a rate restructuring to improve equity to customers. This revenue category is very stable and increases steadily at the rate new customers tie onto the system. This fee was increased in January 2016 to the full calculated cost that was determined at the 2015 Council Workshop. No increase is anticipated for January 2018.

Water Tapping Fees are levied to recoup the actual cost of tapping the water mains for new or additional users tapping onto an existing water line. The projected revenue is based on historical trend review and analysis, coupled with construction start projections. These fees are continuing to improve along with the Economic up-turn for housing development.

Service Fees are charged when service to a user is terminated for non-payment, and as a penalty for a returned check. This revenue has slightly increased from last year.

Late Payment Penalties of 10% of the amount due are charged if payments reach the Customer Service & Billing Department after the due date on the billing.

Sewer Revenue is the second largest revenue source in this fund, with the majority of the service area inside the City limits. This revenue category has seen an increase in consumption usage over the past 3 years with the increase in housing developments in the City limits that are served by the City's sanitary sewer system. There is no rate increase being considered for January 2018.

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 increased over the past two years. This revenue is based on historical trends but is totally dependent on the industry permit limits.

Sewer Tapping Fees are charged for a new customer to tap onto the City's Sanitary Sewer System. This charge is set to recover the City's cost to install the actual tap to the City's sewer for new or expanded service. This revenue has seen a slight decrease over the past year since the developers are permitted to pre-stub sewer when doing the development. This 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.

DEPARTMENT OF WATER RESOURCES FUND SUMMARY

REVENUES	FY2016	FY2017	FY2018
	 Actual	Adjusted Budget	Budget
Water Revenue	\$ 28,745,554	\$ 30,040,011	\$ 32,071,777
Water Connection Fees	2,079,725	1,810,229	1,914,134
Water Connection Administration Fees	53,629	54,310	56,619
Water Tapping Fees	976,427	1,003,177	1,133,313
Account Service Fees	3,121,100	3,541,167	3,603,937
Service Fees	251,440	267,520	263,849
Late Payment Penalty	518,291	585,907	616,804
Sewer Revenue	25,755,624	27,649,751	28,414,857
Surcharge	648,691	687,538	788,581
Sewer Tapping Fees	32,512	9,900	30,780
Sewer Connection Fees	1,936,521	1,567,230	1,777,146
Sewer Connection Administration Fees	49,806	46,973	53,265
Recovery of Bad Debts	234	100	-
Miscellaneous	719,509	701,590	695,976
Interest	1,255,220	41,761	62,815
Gain(Loss) Sale of Fixed Assets	-	1,000	-
Transfers In	5,890,503	-	-
Budgeted Retained Earnings	 -	-	-
Total Revenues	 77,088,553	68,008,164	71,483,853
EXPENDITURES			
Personal Services	14,478,502	15,741,458	16,049,104
Professional & Other Services	2,241,736	3,109,098	3,335,998
Supplies & Operating Charges	6,519,114	7,779,290	8,676,100
Repairs & Maintenance	1,679,319	2,222,744	2,718,210
Capital Outlay	-	713,107	940,500
Total Operating Expenditures	 24,918,671	29,565,697	31,719,912
Indirect Cost Allocation	1,020,775	1,014,882	1,042,707
Miscellaneous	15,049	-	-
Depreciation	15,443,458	-	-
Contingency	-	-	-
Debt Service	6,113,201	20,338,596	19,663,182
Transfer to E&R Fund	911,768	12,715,778	15,256,350
Transfer to Other Funds	4,116,422	4,373,211	3,801,702
Total Expenditures	 52,539,344	68,008,164	71,483,853
Excess Revenues Over/(Under) Expenses	\$ 24,549,209	ŝ -	\$ -



Revenues 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, biweekly 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.
- * Work with local school systems to promote solid waste and recycling education.

2. Promote participation in recycling.

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

3. <u>Continue to work with Finance Department to conduct and coordinate revenue audits.</u>

* Monitor revenue sources to insure accuracy of solid waste fees, franchisee fees, host fees, and other revenue sources.

* Work with Finance, Department of Water Resources, and Public Works Management to develop tracking audit processes.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUD	OGET			
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018			
Number of Customers	IO	5781	5,995	6,482	6,584	6,200	6,700			
Annual Waste Tonnage Picked up	QL	7,494	7,366	7,400	3,785	7,626	7,504			
Annual Household Stop Volume	QL	1,202,448	1,246,960	1,348,256	642,096	1,289,600	1,393,600			
Recycling (% by weight)	QL	13.72%	14.37%	14.89%	14%	14.5%	15%			
Tons Recycled	QL	794	772	862	433	800	900			

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 pickup. 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		FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET
Residential Collections	\$	2,346,561		\$ 2,407,500
Commercial Franchise Fee		179,698	100,000	150,000
Special Services		8,777	7,500	8,000
Interest		3,641	2,000	2,500
Transfers in from General Fund		60,013	-	-
Other Revenue		96,109	80,781	90,000
Budgeted Retained Earnings		-	-	-
Total Revenues		2,694,798	2,501,481	2,658,000
EXPENDITURES				
Personal Services		1,385,990	1,302,020	1,344,989
Professional & Other Services		118,688	204,243	196,368
Supplies & Operating Charges		329,200	386,266	419,724
Repairs & Maintenance		227,771	242,500	308,500
Debt Service		-	-	-
Depreciation		148,766	-	-
Indirect Cost Allocation		146,452	146,452	146,452
Transfer to Other Funds		-	-	5,660
Capital Outlay	_	-	220,000	236,307
Total Expenditures		2,356,867	2,501,481	2,658,000
Excess Revenues Over/(Under) Expenses	\$	337,931	\$ -	\$ -



Revenues by Category

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.
- * Utilize FAA-GDOT grant funding to improve runway safety by restriping and asphalt crack sealing.
- * Maintain and update, as necessary, the safest navigational aids.

2. Enhance the appeal of airport facilities.

- * Utilize City and grant funding to renovate and improve the Airport Terminal Building.
- * 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.

* 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	BUD	BUDGET	
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018	
Months of Accident Free Operation	IO	12	12	12	6	12	12	
Number of Operations Annually (Takeoffs & Landings)	IO	31,000	31,000	31,000	15,500	31,000	31,400	
Number of Based Aircraft	10	158	153	139	135	134	134	
Alternative Funding Received	10	\$ 339,570	\$ 308,714	N/A	\$-	\$ 585,662	\$ 567,210	

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 multiengine 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 Champion Aviation FBO (Fixed Base Operator) lease effective September 1, 2016 and with the addition of Lanier Aviation self serve gas fuel sales. The FBO fuel flowage was formerly assessed at 4 tiers: The first 17,000 gallons delivered per month was levied at \$0.04 per gallon; from 17,001 to 21,000 gallons the fee was \$0.06 per gallon; from 21,001 to 25,000 gallons, the fee was \$0.08 per gallon; and any amount over 25,000 gallons was assessed at \$0.10 per gallon. With the new FBO lease, the fuel flowage was 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 September 1, 2016. Monthly rate for this lease was initially set at \$2,349.22 and is 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	FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET
T-Hangar Rent	\$ 374,798		
Corporate Hangar Rent	341,094	369,274	366,092
Industrial Park Rent	151,271	151,291	154,891
Fuel	23,813	20,808	20,808
Intergovernmental	-	-	-
Interest	16,075	1,200	2,320
Fixed Base Operator	32,991	32,990	33,854
Miscellaneous Revenue	1,300	3,861	1,200
Grants	72,603	585,662	-
Budgeted Retained Earnings	-	108,757	99,981
Total Revenues	 1,013,945	1,622,115	1,027,418
EXPENDITURES			
Personal Services	89,610	79,072	80,286
Professional & Other Services	29,428	65,868	54,951
Supplies & Operating Charges	45,334	58,920	55,520
Repairs & Maintenance	40,588	82,659	60,200
Capital Outlay	80,670	675,735	125,000
Indirect Cost Allocation	209,561	209,561	209,561
Debt Service	49,963	450,300	441,900
Available for Capital Projects	-	-	-
Depreciation	773,435	-	-
Total Expenditures	 1,318,589	1,622,115	1,027,418
Excess Revenues Over/(Under) Expenses	\$ (304,644)	\$ -	\$ -

Revenues 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 golf course facility efficiencies.

* Replace all outdated lighting fixtures with more energy efficient led bulbs or fixtures.

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

* Develop a weekly game for our customers, organized by the CGC golf staff to create more playing opportunities for our citizens.

* Explore the development of afternoon golf leagues for businesses, neighborhoods or junior golf leagues.

3. Increase City Golf Course awareness throughout the region.

* Develop and utilize social media such as Facebook to increase awareness of Chattahoochee Golf Course.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority		ACTUAL		Through 12/31	BUDGET					
		FY2014	FY2015	FY2016	FY 2017	FY2017	FY2018				
Number of online reservations booked.	IO	N/A	N/A	0	0	300	300				
Number of participants in golf clinics.	QL	N/A	N/A	114	81	100	125				
Number of Tournaments hosted	QL	32	32	35	14	34	36				
Number of Social Media hits.	ю	N/A	N/A	0	0	3000	3000				

* Golf Course Created new performance measure for FY2016.

REVENUE SOURCES & ASSUMPTIONS

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

GREENS FEES, CART FEES, AND & OTHER REVENUE

Weekend AM - The largest source of green fee revenue.

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

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

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

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

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

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

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

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

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

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

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

HATTAHOOCHEE GOLF COURSE FUND SUMMARY					
REVENUES	FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET		
Greens Fees	\$ 676,229	\$ 659,678	\$ 679,447		
Cart Fees	269,764	252,270	280,261		
Other Revenue	105,113	109,040	108,278		
Interest On Investments	123	-	-		
Transfer In from GG Capital Projects Fund	-	-	-		
Transfers In from General Fund	335,462	343,654	289,311		
Budgeted Retained Earnings	-	6,512	-		
Total Revenues	1,386,690	1,371,154	1,357,297		
EXPENDITURES					
Personal Services	540,087	568,828	576,272		
Professional & Other Services	41,098	39,895	52,550		
Supplies & Operating Charges	145,897	117,228	134,928		
Repairs & Maintenance	203,799	211,992	209,750		
Debt Service	72,362	312,211	310,797		
Amortization/Depreciation	287,622	-			
Capital Outlay	-	121,000	73,000		
Total Expenditures	1,290,864	1,371,154	1,357,297		
Excess Revenues Over/(Under) Expenses	\$ 95,826	\$ -	\$ -		



Revenues 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

	 FY2016 ACTUAL	ADJU	FY2017 ISTED BUDGET	FY2018 BUDGET		
Revenue						
Premiums and Losses Paid by Departments	\$ 1,252,455	\$	1,781,469	\$	1,771,254	
Interest	2,743		1,600		2,026	
Other	6,535		-		-	
Budgeted Retained Earnings	 -		48,583		41,889	
Total Revenue	 1,261,733		1,831,652		1,815,169	
Expenditures						
Personal Services	-		-		-	
Professional & Other Services	1,090,566		1,653,981		1,637,498	
Supplies & Operating Charges	13,754		-		-	
Repairs & Maintenance	-		-		-	
Indirect Cost Allocation	154,671		177,671		177,671	
Transfers Out	-		-		-	
Total Expenditures	 1,258,990		1,831,652		1,815,169	
Excess Revenues Over/(Under) Expenditures	\$ 2,743	\$	-	\$	-	

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	FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET
Premiums	\$ 9,023,896	\$ 9,117,220	\$ 9,362,081
Interest	7,862	3,000	3,000
Budgeted Fund Balance	-	567,616	612,108
Total Revenues	9,031,758	9,687,836	9,977,189
EXPENDITURES			
Health Insurance Premiums/Claims Expense	6,964,307	7,601,431	7,933,064
Life Insurance Premiums	235,816	228,191	237,542
Vision Insurance Premiums	44,260	43,902	44,663
Dental Insurance Premiums	362,167	354,496	375,061
Long-term Disability Insurance	79,994	83,308	100,614
Short-term Disability Insurance	85,444	131,373	131,187
Medical Clinic Operations	857,808	906,473	870,000
Administration/Wellness Program	58,348	35,348	35,348
Other Costs	110,841	303,314	249,710
Total Expenditures	8,798,985	9,687,836	9,977,189
Excess Revenues Over/(Under) Expenditures	\$ 232,773	\$ -	\$

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 mange vehicle services inventory.

- * Adhere to best management practices for inventory policies.
- * Optimize inventory control policies using software upgrades as a guide for further enhancements.

MEASURES	City Wide Strategic Priority		ACTUAL		Thru 12/31	BUDGET	
		FY2014	FY2015	FY2016	FY2017	FY2017	FY2018
Vehicles and Equipment Maintained	10	352	352	357	357	368	374
Work Orders Completed	10	NA	NA	NA	NA	NA	2,400
% Repeat Repairs	10	4%	4%	4%	4%	4%	2%
% Total Fleet Downtime	10	5%	5%	5%	5%	5%	5%

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.

EHICLE SERVICES			
REVENUES	FY2016 ACTUAL	FY2017 ADJUSTED BUDGET	FY2018 BUDGET
Charges For Services	\$ 804,370 \$		\$ 929,750
Sales - Fuel	1,007,452	1,385,370	1,455,336
Other	605	-	-
Transfers In	35,000	-	
Budgeted Retained Earnings	-	8,810	-
Total Revenues	 1,847,427	2,346,629	2,385,086
EXPENDITURES			
Personal Services	364,198	367,465	371,629
Professional & Other Services	18,861	28,303	30,677
Supplies & Operating Charges	1,417,879	1,871,086	1,956,810
Repairs & Maintenance	22,945	25,965	25,970
Depreciation	25,970	-	-
Capital Outlay	-	53,810	-
Total Expenditures	 1,849,853	2,346,629	2,385,086
Excess Revenues Over/(Under) Expenditures	\$ (2,426) \$	- -	\$ -



CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

	Budget									
		2014		2015		2016		2017	FY2018	
DEPARTMENTS	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council		7		7		8		7		6
City Manager	7		6		6		6		6	
Financial Services	15		15		15		15		14	
Information Technology	6		6		6		7		7	
Human Resources Department	9		9		9		9		10	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	15	7	14	7	14	7	15	7	15	7
Police Department	113		114	2	114	2	114	2	115	2
Fire Department	103		103		103		103		103	
Public Land and Buildings	4		4		4		4		5	
Engineering Services	7		7		10		10		11	
Traffic Services	8		8		7		7		7	
Streets	30		25		24		24		25	
Storm Water			2		2		6		5	
Cemetery	4		7		8		8		8	
Total General Fund	329	16	328	18	330	19	336	18	339	17
Community Service Center	26	23	26	12	26	12	26	14	26	14
Cable TV	2	2	2	2	2	1	2	1	2	1
Parks and Recreation	35	Varies	39	Varies	39	Varies	37	Varies	37	Varies
Airport	1		1		1		1		1	
Department of Water Resources	230	1	231	-	233	-	233	-	234	-
Solid Waste Department	24	-	24	-	24	-	24	-	24	-
Golf Course	4	Various	4	Various	4	Various	4	Various	5	Various
Vehicle Services	6	-	6	-	6	-	6	-	6	-
Gainesville Convention and Visitor's Bureau	4	-	4	-	4	-	4	-	4	-
Non-Profit Housing	2	-	2	-	2	-	2	-	2	-
TOTAL AUTHORIZED POSITIONS	663	42	667	32	671	32	675	33	680	32
*Marshall moved to HR										
*HEAT Grant Employee										
*Added PL&B Superintendent										
*Added Engineering Proj & Asset Manager,										
*Added Street Maintenance Supt. *Moved MS4 Coordinator to DWR										
*Added MS4 Coordinator										
*Added Assistant Golf Pro.										
*City Attorney is now contract labor.										

*City Attorney is now contract labor.
Authorized Positions by Fund FY 2018







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.

<u>APPRAISED VALUE</u> The anticipated fair market value of a piece of property.

<u>APPROPRIATION</u> 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.

<u>BUDGET</u> 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.

<u>BUDGETARY CONTROL</u> 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.

<u>CAFR</u> Comprehensive Annual Financial Report – compiled annually, this report provides detailed information about the organization's financial status

<u>CAPITAL OUTLAY</u> An expenditure for the acquisition of, or addition to, a fixed asset. Items acquired for less than \$500 is not considered capital outlay.

<u>CAPITAL PROJECTS</u> 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.

<u>CITY COUNCIL</u> The elected, governing body of a municipality.

<u>COMPREHENSIVE PLAN</u> 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.

<u>CONTINGENCY</u> Funds set aside for unforeseen future needs and budgeted in a "non-departmental" account. Can be transferred to a departmental budget only by action of the City Council.

DEBT LIMIT The maximum amount of debt that can be legally incurred by an entity.

DEBT SERVICE Costs associated with the interest, principle, or other expense payments related to bond issues or capital leases.

DEBT SERVICE FUND The fund used to account for the accumulation of resources for, and the payment of, principal and interest on long-term debt, specifically Bond issues.

DEPARTMENT A major administrative division of the City with indicated overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION A loss in the value of an asset, whether due to physical changes, obsolescence, or factors outside the asset.

DISBURSEMENT Funds paid out for goods or services received which result in a net decrease in financial resources; also referred to as and expenditure or an expense.

<u>EMT</u> 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 Environmental Protection Division

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 standards are an acquisition cost of at least \$10,000 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.

<u>GAAP</u> Generally Accepted Accounting Principles – guidelines to financial accounting and reporting which set uniform minimum standards for accepted accounting procedures.

<u>GASB</u> Governmental Accounting Standards Board – Standards setting body charged with issuing, reviewing and updating the guidelines to which governments adhere for accounting procedures and practices.

<u>GDOT</u> Georgia Department of Transportation

<u>GENERAL FUND</u> The main operating accounts of a nonprofit entity, such as a government or government agency.

<u>GENERAL OBLIGATION BONDS</u> 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.

<u>GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)</u> is a professional association of approximately 17,500 state, provincial and local government finance officers in the United States and Canada.

<u>GIS</u> Geographic Information System – 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.

<u>GOALS</u> General statements of performance intentions. They may be somewhat vague and difficult to measure.

<u>GOVERNMENTAL</u> 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.

<u>GRANT</u> A contribution of assets from a government to an organization to support a particular function or purpose.

<u>GREEN SPACE</u> 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.

<u>OBJECTIVES</u> 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.

<u>REAL PROPERTY</u> 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.

<u>RESERVE</u> 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.

<u>REVENUE</u> Funds that the City receives as income. It includes such items as taxes, licenses, user fees, service charges, fines and penalties, and grants.

<u>REVENUE BONDS</u> 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.

<u>SCADA</u> Supervisory Control and Data Acquisition System – program which assists the Public Utilities department in the collection of data and control of the regulating system.

<u>SCBA</u> Self Contained Breathing Apparatus – the "air packs" fire fighters wear while working in an untenable atmosphere.

SINKING FUND A reserve fund accumulated over a period of time for retirement of a debt.

SPECIAL REVENUE FUND A fund in which the revenues are designated for use for specific purposes or activities.

SPLOST Special Purpose Local Option Sales Tax – sales tax imposed County wide for a predetermined period of time for a specific purpose, often for road improvements, or fire station construction. A SPLOST must be approved by the citizens of the County through a majority vote.

TAN Tax Anticipation Note – debt issued by a government, in anticipation of future tax receipts, which are due and payable when the government collects the taxes. These notes provide for the funding of government operations until taxes are collected.

TANGIBLE PROPERTY A category of personal property that has physical form and substance such as furniture, equipment, and inventory.

TAX DIGEST Official list of all property owners, their assessed value (100% of fair market value), and the tax due on their property.

TAX EXEMPTION Immunity from the obligation of paying taxes in whole or in part.

TAXES Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. Taxes levied by the City of Gainesville are approved by the City Council and are within limits determined by the State.

TV18 Gainesville/Hall County joint government cable access channel which broadcasts a variety of local interest programs.

WARD A political subdivision of a governed area, as determined by a State mandated redistricting process which must occur once each ten years. Generally, wards are determined using a number of socioeconomic and natural factors such as income, geography, ethnicity, industry, and geography.

WORKING CAPITAL A dollar amount reserved in (General Fund) fund balance that is available for unforeseen emergencies, to handle shortfalls caused by revenue declines, and to provide cash liquidity during periods of low cash flow.

First Reading: 06/06/2017 Passed: 06/20/2017

AN ORDINANCE

No. 2017-09

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 2018; 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 2018; and

WHEREAS, a specified amount of revenue for this budget comes from ad valorem taxes.

NOW THEREFORE BE IT ORDAINED by the Governing Authority of the City of Gainesville, Georgia as follows:

SECTION I. The ad valorem tax rate for the City of Gainesville, Georgia for the calendar year, on property subject to ad valorem taxation by the City is hereby fixed at \$2.864 on each \$1,000.00 of property subject to ad valorem tax by the City.

SECTION II. Said rate of \$2.864 on each \$1,000.00 of taxable property is hereby levied as follows:

(a) For General Government purposes, \$1.545 on each \$1,000.00 of taxable property.

- (b) For the purpose of providing Parks and Recreation operations, \$0.750 on each \$1,000.00 of taxable property.
- (c) For the purpose of retiring outstanding governmental fund type debt and related interest, \$0.569 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, 2017.

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.

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: UX Denise O. Jordan, City Clerk 411100 GAINE "POTOTOTOTOTO GEORGIA

PROJECTED AD VALOREM TAX DIGEST FISCAL YEAR 2018

	FY 2017/ Tax Year 2016	FY 2018/ Tax Year 2017	
Description	Tax Digest	Tax Digest (Estimated)	% Change
Real	\$ 4,214,217,523	\$ 4,609,408,738	9.4%
Personal	1,102,797,493	1,176,119,518	6.6%
Motor Vehicles	87,802,225	65,383,400	-25.5%
Mobile Homes	1,510	1,510	0.0%
Timber	-	-	#DIV/0!
Heavy Duty Equipment	41,058	43,593	6.2%
Total Digest	5,404,859,809	5,850,956,759	8.3%
Exempt Properties	(1,098,989,245)	(1,127,749,910)	2.6%
M&O Exemptions	(277,120,558)	(330,204,965)	19.2%
Net Digest	\$ 4,028,750,006	\$ 4,393,001,884	9.0%

1 Mill Factor With 95.0% Collection

	FY 2017 <u>Certified</u>	FY 2018 <u>Projected</u>	Difference	% <u>Growth</u>
General Digest	\$ 3,827,312.51	\$ 4,173,351.79	\$ 346,039	9.0%



CITY OF GAINESVILLE MILLAGE PROFILE

<u>Fund</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018*</u>
Schools	7.59	7.48	7.48	6.85	6.850
General Govt.	1.77	1.75	1.63	1.63	1.545
Parks and Rec.	0.79	0.78	0.75	0.75	0.750
Debt Service	0.50	0.49	0.60	0.60	0.569
Total	10.65	10.50	10.46	9.83	9.714

* Subject to change. City Council and the School Board will take appropriate action when the Tax Digest is available.







RESOLUTION AR-2017-09

FISCAL YEAR 2018 BUDGET

WHEREAS, the City Manager has presented a proposed fiscal year 2018 Budget to the governing body on each of the various funds of the City; and

WHEREAS, the budget lists proposed expenditures/expenses for the fiscal year 2018; 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 the "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 2018; and

BE IT FURTHER RESOLVED THAT 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 20th day of June, 2017.

Danny Dunagan, Jr Mavor

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. Citv Clerk GEORGI/

GENERAL FUND

Ad Valorem Taxes @ 1.545 Mills	\$ 6,467,046
Railroad Equipment Tax	6,250
Intangible Tax	92,000
Real Estate Transfer Tax	34,000
Insurance Premium Tax	2,000,000
Local Option Sales Tax	5,200,000
Title Ad Valorem Tax	910,000
Local Option Energy Tax	77,000
Payment in Lieu of Taxes	81,000
Occupational Tax	1,352,300
Alcoholic Beverage Tax	1,072,500
Franchise Fees	4,217,056
Fines, Fees, and Forfeitures	1,441,500
Permits and Zoning Fees	495,000
Other Fees and Licenses	384,000
Interest on investments	49,309
Intergovernmental	486,197
Cemetery Lot Sales	110,000
Miscellaneous - Rent	212,600
Miscellaneous	35,000
Charges for Services - Indirect Charges	2,071,499
Transfers In	3,358,857
	40.000
Sales of General Fixed Assets	40,000
Sales of General Fixed Assets Budgeted Fund Balance	40,000 3,839,746
	\$
Budgeted Fund Balance	\$ 3,839,746
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	3,839,746 34,032,860
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES	\$ 3,839,746 34,032,860 418,554
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES City Council	3,839,746 34,032,860 418,554 828,050
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES City Council City Manager's Office	3,839,746 34,032,860 418,554 828,050 1,228,049
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES City Council City Manager's Office Financial Services	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES City Council City Manager's Office Financial Services Municipal Court	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES City Council City Manager's Office Financial Services Municipal Court Information Technology	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES City Council City Manager's Office Financial Services Municipal Court Information Technology Human Resources & Risk Management	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES City Council City Manager's Office Financial Services Municipal Court Information Technology Human Resources & Risk Management Community Development	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES City Council City Manager's Office Financial Services Municipal Court Information Technology Human Resources & Risk Management Community Development Police	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500 9,251,588
Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES City Council City Manager's Office Financial Services Municipal Court Information Technology Human Resources & Risk Management Community Development Police Fire	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500 9,251,588 7,842,904
Budgeted Fund BalanceTOTAL REVENUES AND OTHER SOURCESEXPENDITURES AND OTHER USESCity CouncilCity Manager's OfficeFinancial ServicesMunicipal CourtInformation TechnologyHuman Resources & Risk ManagementCommunity DevelopmentPoliceFirePublic Lands and Buildings	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500 9,251,588 7,842,904 650,063
Budgeted Fund BalanceTOTAL REVENUES AND OTHER SOURCESEXPENDITURES AND OTHER USESCity CouncilCity CouncilCity Manager's OfficeFinancial ServicesMunicipal CourtInformation TechnologyHuman Resources & Risk ManagementCommunity DevelopmentPoliceFirePublic Lands and BuildingsEngineering Services	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500 9,251,588 7,842,904 650,063 986,831
Budgeted Fund BalanceTOTAL REVENUES AND OTHER SOURCESEXPENDITURES AND OTHER USESCity CouncilCity CouncilCity Manager's OfficeFinancial ServicesMunicipal CourtInformation TechnologyHuman Resources & Risk ManagementCommunity DevelopmentPoliceFirePublic Lands and BuildingsEngineering ServicesTraffic Services	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500 9,251,588 7,842,904 650,063 986,831 1,268,050
Budgeted Fund BalanceTOTAL REVENUES AND OTHER SOURCESEXPENDITURES AND OTHER USESCity CouncilCity CouncilCity Manager's OfficeFinancial ServicesMunicipal CourtInformation TechnologyHuman Resources & Risk ManagementCommunity DevelopmentPoliceFirePublic Lands and BuildingsEngineering ServicesTraffic ServicesStreet Maintenance and Construction	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500 9,251,588 7,842,904 650,063 986,831 1,268,050 1,832,022
Budgeted Fund BalanceTOTAL REVENUES AND OTHER SOURCESEXPENDITURES AND OTHER USESCity CouncilCity CouncilCity Manager's OfficeFinancial ServicesMunicipal CourtInformation TechnologyHuman Resources & Risk ManagementCommunity DevelopmentPoliceFirePublic Lands and BuildingsEngineering ServicesTraffic ServicesStreet Maintenance and ConstructionStorm Water	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500 9,251,588 7,842,904 650,063 986,831 1,268,050 1,832,022 405,394
Budgeted Fund BalanceTOTAL REVENUES AND OTHER SOURCESEXPENDITURES AND OTHER USESCity CouncilCity CouncilCity Manager's OfficeFinancial ServicesMunicipal CourtInformation TechnologyHuman Resources & Risk ManagementCommunity DevelopmentPoliceFirePublic Lands and BuildingsEngineering ServicesTraffic ServicesStreet Maintenance and ConstructionStorm WaterCemetery	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500 9,251,588 7,842,904 650,063 986,831 1,268,050 1,832,022 405,394 601,278
Budgeted Fund BalanceTOTAL REVENUES AND OTHER SOURCESEXPENDITURES AND OTHER USESCity CouncilCity CouncilCity Manager's OfficeFinancial ServicesMunicipal CourtInformation TechnologyHuman Resources & Risk ManagementCommunity DevelopmentPoliceFirePublic Lands and BuildingsEngineering ServicesStreet Maintenance and ConstructionStorm WaterCemeteryAgency Allocations - Other	3,839,746 34,032,860 418,554 828,050 1,228,049 556,615 781,305 800,063 1,290,500 9,251,588 7,842,904 650,063 986,831 1,268,050 1,832,022 405,394 601,278 44,437

COMMUNITY SERVICE CENTER FUND

Intergovernmental - County Transfer from General Fund Other: (Fees, Donations, Fares, Misc.) Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES \$ 3 EXPENDITURES AND OTHER USES Senior Adult Services \$ 1 Hall Area Transit System - F.R. 1 Hall Area Transit System - D.A.R Building Operations	
Transfer from General Fund Other: (Fees, Donations, Fares, Misc.) Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES Senior Adult Services Hall Area Transit System - F.R. Hall Area Transit System - D.A.R Building Operations TOTAL EXPENDITURES AND OTHER USES Senior Adult Services Building Operations TOTAL EXPENDITURES AND OTHER USES Senior Adult Services Building Operations TOTAL EXPENDITURES AND OTHER USES Sales & Services Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES Interest on Investments Sales & Services Budgeted Fund Balance TOTAL REVENUES AND OTHER USES CONFISCATED ASSETS REVENDITURES AND OTHER USES S Confiscations - State Cash Confiscations - State Cash Confiscations - State Cash Confiscations - Federal Budget Fund Balance TOTAL REVENUES AND OTHER USES S Cash Confiscations - Local Cash Confiscations - State Cash Confiscations -	.519,243 587,318
Budgeted Fund Balance \$ 3 EXPENDITURES AND OTHER SOURCES \$ 1 Hall Area Transit System - F.R. 1 Hall Area Transit System - D.A.R 1 Building Operations \$ 3 CEMETERY TRUST FUND \$ 3 REVENUES AND OTHER SOURCES \$ 3 Interest on Investments \$ \$ Sales & Services \$ 5 Budgeted Fund Balance \$ 5 TOTAL REVENUES AND OTHER SOURCES \$ 5 Interest on Investments \$ \$ Sales & Services \$ 5 Budgeted Fund Balance \$ 5 TOTAL REVENUES AND OTHER USES \$ 5 EXPENDITURES AND OTHER USES \$ 5 CONFISCATED ASSETS \$ 5 CONFISCATED ASSETS \$ 5 REVENUES AND OTHER SOURCES \$ 5 Cash Confiscations - State \$ \$ Cash Confiscations - State \$ \$ Cash Confiscations - Local \$ \$ Budge	665,631
TOTAL REVENUES AND OTHER SOURCES \$ 3 EXPENDITURES AND OTHER USES \$ 1 Hall Area Transit System - F.R. 1 1 Hall Area Transit System - D.A.R Building Operations 1 TOTAL EXPENDITURES AND OTHER USES \$ 3 <i>CEMETERY TRUST FUND</i> \$ 3 REVENUES AND OTHER SOURCES \$ 3 Interest on Investments \$ \$ Sales & Services \$ 5 Budgeted Fund Balance \$ 5 TOTAL REVENUES AND OTHER SOURCES \$ 5 EXPENDITURES AND OTHER USES \$ \$ Transfer to Capital Projects Fund \$ \$ TOTAL EXPENDITURES AND OTHER USES \$ \$ <i>CONFISCATED ASSETS</i> \$ \$ REVENUES AND OTHER SOURCES \$ \$ Cash Confiscations - State \$ \$ Cash Confiscations - State \$ \$ Cash Confiscations - Local \$ \$ Cash Confiscations - State \$ \$ Cash Confiscations - Federal \$ \$	602,480
EXPENDITURES AND OTHER USES Senior Adult Services \$ 1 Hall Area Transit System - F.R. 1 Hall Area Transit System - D.A.R 1 Building Operations 5 3 TOTAL EXPENDITURES AND OTHER USES \$ 3 CEMETERY TRUST FUND 8 REVENUES AND OTHER SOURCES 1 Interest on Investments \$ 5 Sales & Services 8 Budgeted Fund Balance 5 TOTAL EXPENDITURES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES \$ Transfer to Capital Projects Fund \$ TOTAL EXPENDITURES AND OTHER USES \$ CONFISCATED ASSETS \$ REVENUES AND OTHER SOURCES \$ Cash Confiscations - State \$ Cash Confiscations - Federal \$ Budget Fund Balance \$ TOTAL REVENUES AND OTHER SOURCES \$ Cash Confiscations - Federal \$ Budget Fund Balance \$ TOTAL REVENUES AND OTHER USES \$ Professional & Other Services \$	-
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Building Operations TOTAL EXPENDITURES AND OTHER USES CEMETERY TRUST FUND REVENUES AND OTHER SOURCES Interest on Investments Sales & Services Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER SOURCES Total REVENUES AND OTHER USES Transfer to Capital Projects Fund \$ CONFISCATED ASSETS REVENUES AND OTHER SOURCES Cash Confiscations - State Cash Confiscations - Local Cash Confiscations - Federal Budget Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER SOURCES Cash Confiscations - Federal Budget Fund Balance TOTAL REVENUES AND OTHER SOURCES S Professional & Other Services	,107,486
TOTAL EXPENDITURES AND OTHER USES\$CEMETERY TRUST FUNDREVENUES AND OTHER SOURCESInterest on Investments\$Sales & ServicesBudgeted Fund BalanceTOTAL REVENUES AND OTHER SOURCESEXPENDITURES AND OTHER USESTransfer to Capital Projects Fund\$CONFISCATED ASSETSREVENUES AND OTHER SOURCES\$CONFISCATED ASSETSREVENUES AND OTHER SOURCES\$Cash Confiscations - StateCash Confiscations - LocalCash Confiscations - FederalBudget Fund BalanceTOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER SOURCES\$Cash Confiscations - State\$Cash Confiscations - FederalBudget Fund Balance\$TOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER SOURCES\$Professional & Other Services\$	931,735
CEMETERY TRUST FUND REVENUES AND OTHER SOURCES Interest on Investments \$ Sales & Services \$ Budgeted Fund Balance \$ TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES \$ Transfer to Capital Projects Fund \$ TOTAL EXPENDITURES AND OTHER USES \$ CONFISCATED ASSETS \$ REVENUES AND OTHER SOURCES \$ CONFISCATED ASSETS \$ REVENUES AND OTHER SOURCES \$ Cash Confiscations - State \$ Cash Confiscations - Federal \$ Budget Fund Balance \$ TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES \$ Professional & Other Services \$	84,980
REVENUES AND OTHER SOURCES Interest on Investments \$ Sales & Services \$ Budgeted Fund Balance \$ TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES \$ Transfer to Capital Projects Fund \$ TOTAL EXPENDITURES AND OTHER USES \$ CONFISCATED ASSETS \$ REVENUES AND OTHER SOURCES \$ Cash Confiscations - State \$ Cash Confiscations - Local \$ Cash Confiscations - Federal \$ Budget Fund Balance \$ TOTAL REVENUES AND OTHER SOURCES \$ Cash Confiscations - Federal \$ Budget Fund Balance \$ TOTAL REVENUES AND OTHER SOURCES \$ Professional & Other Services \$,374,672
Interest on Investments Sales & Services Budgeted Fund Balance\$TOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER USES\$Transfer to Capital Projects Fund\$TOTAL EXPENDITURES AND OTHER USES\$CONFISCATED ASSETS\$REVENUES AND OTHER SOURCES\$Cash Confiscations - State Cash Confiscations - Local Cash Confiscations - Federal Budget Fund Balance\$TOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER SOURCES\$Professional & Other Services\$	
Sales & Services Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES Transfer to Capital Projects Fund \$ TOTAL EXPENDITURES AND OTHER USES \$ CONFISCATED ASSETS REVENUES AND OTHER SOURCES Cash Confiscations - State Cash Confiscations - Local Cash Confiscations - Federal Budget Fund Balance TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER SOURCES \$ Professional & Other Services	
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TOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER USES\$Transfer to Capital Projects Fund\$TOTAL EXPENDITURES AND OTHER USES\$CONFISCATED ASSETS\$REVENUES AND OTHER SOURCES\$Cash Confiscations - State Cash Confiscations - Local Cash Confiscations - Federal Budget Fund Balance\$TOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER SOURCES\$Professional & Other Services\$	30,000
EXPENDITURES AND OTHER USES Transfer to Capital Projects Fund \$ TOTAL EXPENDITURES AND OTHER USES \$ CONFISCATED ASSETS \$ REVENUES AND OTHER SOURCES \$ Cash Confiscations - State \$ Cash Confiscations - Federal \$ Budget Fund Balance \$ TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES \$ Professional & Other Services \$	19,750
Transfer to Capital Projects Fund\$TOTAL EXPENDITURES AND OTHER USES\$CONFISCATED ASSETS\$REVENUES AND OTHER SOURCES\$Cash Confiscations - State Cash Confiscations - Local Cash Confiscations - Federal Budget Fund Balance\$TOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER SOURCES\$Professional & Other Services\$	50,000
TOTAL EXPENDITURES AND OTHER USES\$CONFISCATED ASSETSREVENUES AND OTHER SOURCESCash Confiscations - State Cash Confiscations - Local Cash Confiscations - Federal Budget Fund Balance\$TOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER USES\$Professional & Other Services\$	
CONFISCATED ASSETS REVENUES AND OTHER SOURCES Cash Confiscations - State \$ Cash Confiscations - Local \$ Cash Confiscations - Federal Budget Fund Balance TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES \$ Professional & Other Services \$	50,000
REVENUES AND OTHER SOURCES Cash Confiscations - State \$ Cash Confiscations - Local \$ Cash Confiscations - Federal Budget Fund Balance TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES \$ Professional & Other Services \$	50,000
Cash Confiscations - State\$Cash Confiscations - Local\$Cash Confiscations - FederalBudget Fund BalanceTOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER USES\$Professional & Other Services\$	
Cash Confiscations - Local Cash Confiscations - Federal Budget Fund Balance TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES Professional & Other Services \$	
Cash Confiscations - Federal Budget Fund Balance TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES Professional & Other Services \$	5,000
Budget Fund Balance \$ TOTAL REVENUES AND OTHER SOURCES \$ EXPENDITURES AND OTHER USES \$ Professional & Other Services \$	30,000
TOTAL REVENUES AND OTHER SOURCES\$EXPENDITURES AND OTHER USES\$Professional & Other Services\$	65,000
EXPENDITURES AND OTHER USES Professional & Other Services \$	44,850
Professional & Other Services \$	144,850
	49,525
	95,325
TOTAL EXPENDITURES AND OTHER USES \$	144,850

ECONOMIC DEVELOPMENT FUND

REVENUES AND OTHER SOURCES		
Interest on Investments	\$	1,200
Budgeted Fund Balance		110,848
TOTAL REVENUES AND OTHER SOURCES	\$	112,048
EXPENDITURES AND OTHER USES		
Professional & Other Services	\$	70,000
Repairs and Maintenance	·	12,048
Transfers out		30,000
TOTAL EXPENDITURES AND OTHER USES	\$	112,048
CABLE TV CHANNEL FUND		
REVENUES AND OTHER SOURCES		
Intergovernmental - Hall County	\$	125,778
Transfer from General Fund		125,778
TOTAL REVENUES AND OTHER SOURCES	\$	251,556
EXPENDITURES AND OTHER USES		
Personal Services	\$	175,928
Professional & Other Services		22,280
Supplies & Operating Charges		10,870
Repairs & Maintenance		7,712
Indirect Cost Allocation Transfers out		29,106
TOTAL EXPENDITURES AND OTHER USES	<u> </u>	5,660
IOTAL EXPENDITORES AND OTHER USES	\$	251,556
TAX ALLOCATION DISTRICT FUND		
REVENUES AND OTHER SOURCES		
Property Tax - Current	\$	46,500
Intergovernmental		160,000
Interest on Investments		800
Budgeted Fund Balance		134,795
TOTAL REVENUES AND OTHER SOURCES	\$	342,095
EXPENDITURES AND OTHER USES		
Available for Capital Projects	\$	342,095
TOTAL EXPENDITURES AND OTHER USES	\$	342,095

HOTEL/MOTEL TAX FUND

REVENUES AND OTHER SOURCES	
Hotel/Motel Taxes (5%) Hotel/Motel Taxes (1%) Interest on Investments	\$ 711,333 142,267 200
TOTAL REVENUES AND OTHER SOURCES	\$ 853,800
EXPENDITURES AND OTHER USES	
Gainesville Convention and Visitors Bureau Transfer to Capital Projects Transfer to Debt Service	\$ 461,533 250,000 142,267
TOTAL EXPENDITURES AND OTHER USES	\$ 853,800
IMPACT FEES FUND	
REVENUES AND OTHER SOURCES	
Impact Fees - Police Impact Fees - Fire Impact Fees - Parks Administrative Fees Interest on Investments	\$ 47,000 81,400 550,000 20,350 1,250
TOTAL REVENUES AND OTHER SOURCES	\$ 700,000
EXPENDITURES AND OTHER USES	
Transfer to General Fund Transfer to Capital Projects Fund Available for Capital Projects	\$ 20,350 230,000 449,650
TOTAL EXPENDITURES AND OTHER USES	\$ 700,000
INFORMATION TECHNOLOGY FUND	
REVENUES AND OTHER SOURCES	
Technology fees Interest on Investments Budgeted Fund Balance	\$ 55,000 250 141,500
TOTAL REVENUES AND OTHER SOURCES	\$ 196,750
EXPENDITURES AND OTHER USES	
Transfer to General Gov't Capital Projects Fund Supplies and Operating Charges Available for Capital Projects	\$ 181,500 4,200 11,050
TOTAL EXPENDITURES AND OTHER USES	\$ 196,750

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PARKS AND RECREATION FUND

Ad Valorem Taxes @ .750 Mills Charges for Services Interest on Investments Other Budgeted Fund Balance	\$ 3,160,848 1,777,690 3,650 2,000 410,334
TOTAL REVENUES AND OTHER SOURCES	\$ 5,354,522
EXPENDITURES AND OTHER USES	
Personal Services Professional & Other Services Supplies & Operating Charges Repairs & Maintenance Indirect Cost Allocation Agency Allocation Capital Outlay Transfer to Parks and Recreation Capital Projects Fund	\$ 2,885,368 607,599 1,003,662 213,893 50,000 150,000 19,000 425,000
TOTAL EXPENDITURES AND OTHER USES	\$ 5,354,522
GAINESVILLE CONVENTION AND VISTIORS BUREAU REVENUES AND OTHER SOURCES	
Intergovernmental - COG Hotel/Motel Tax Main Street - Merchandise Main Street - Other revenue Budgeted Fund Balance	\$ 461,533 2,500 11,000 118,105
TOTAL REVENUES AND OTHER SOURCES	\$ 593,138
EXPENDITURES AND OTHER USES	
Personal Services Professional & Other Services Supplies & Operating Charges Repairs & Maintenance Capital Outlay	\$ 326,360 117,269 141,143 2,706 5,660
TOTAL EXPENDITURES AND OTHER USES	\$ 593,138

CAPITAL PROJECTS FUND

REVENUES AND OTHER SOURCES

SPLOST VII		
	\$	3,115,000
Georgia Department of Transportation		250,000
Federal Grants		737,500
Solid Waste Fund		235,000
Golf Course Fund		60,000
Transfer from Community Service Center		28,300
Transfer from Economic Development Fund		30,000
Transfer from General Fund		3,300,662
Transfer from Hotel/Motel Tax Fund		250,000
Transfer from Information Tech Fund		181,500
Transfer from Department of Water Resources		558,480
Transfer from Impact Fee Fund		230,000
Transfer from TV-18 Fund		5,660
Transfer from Cemetery Trust Fund		50,000
Transfer from Solid Waste Fund		5,660
Transfer from Airport		125,000
Transfer from Gainesville CVB		5,660
Transfer from Vehicle Services		42,000
Transfer from Parks & Recreation Fund		425,000
Budgeted Fund Balance - Various capital projects funds		10,966,000
TOTAL REVENUES AND OTHER SOURCES	\$	20,601,422
EXPENDITURES AND OTHER USES		
City Manager's Office		
Land Bank Authority		
	\$	100,000
Municipal Code Update	Ş	100,000 20,000
-	Ş	-
Municipal Code Update	Ş	-
Municipal Code Update Information Technologies	Ş	20,000
Municipal Code Update Information Technologies Network Security	Ş	20,000 40,000
Municipal Code Update Information Technologies Network Security Network Upgrade	Ş	20,000 40,000 200,000
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive	Ş	20,000 40,000 200,000 56,000
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System	Ş	20,000 40,000 200,000 56,000 70,000
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System Espansion of Disk Storage	Ş	20,000 40,000 200,000 56,000 70,000
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System Espansion of Disk Storage Community Development Department	Ş	20,000 40,000 200,000 56,000 70,000 200,000
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System Espansion of Disk Storage Community Development Department Dilapidated Property Demolition	\$	20,000 40,000 200,000 56,000 70,000 200,000 100,000
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System Espansion of Disk Storage Community Development Department Dilapidated Property Demolition Green Street Station Renovation	Ş	20,000 40,000 200,000 56,000 70,000 200,000 100,000 25,000
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System Espansion of Disk Storage Community Development Department Dilapidated Property Demolition Green Street Station Renovation Downtown Wireless Hot Zone	Ş	20,000 40,000 200,000 56,000 70,000 200,000 100,000 25,000 60,000
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System Espansion of Disk Storage Community Development Department Dilapidated Property Demolition Green Street Station Renovation Downtown Wireless Hot Zone Midtown Greenway - Phase III	Ş	20,000 40,000 200,000 56,000 70,000 200,000 100,000 25,000 60,000 33,400
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System Espansion of Disk Storage Community Development Department Dilapidated Property Demolition Green Street Station Renovation Downtown Wireless Hot Zone Midtown Greenway - Phase III 10 Year Update - Captial Improvement Element (CIE)	\$	20,000 40,000 200,000 56,000 70,000 200,000 100,000 25,000 60,000 33,400
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System Espansion of Disk Storage Community Development Department Dilapidated Property Demolition Green Street Station Renovation Downtown Wireless Hot Zone Midtown Greenway - Phase III 10 Year Update - Captial Improvement Element (CIE) Police Department	\$	20,000 40,000 200,000 56,000 70,000 200,000 100,000 25,000 60,000 33,400 30,000
Municipal Code Update Information Technologies Network Security Network Upgrade Automated Email Archive Intrusion Prevention/Detection System Espansion of Disk Storage Community Development Department Dilapidated Property Demolition Green Street Station Renovation Downtown Wireless Hot Zone Midtown Greenway - Phase III 10 Year Update - Captial Improvement Element (CIE) Police Department Police Department Fleet replacement	\$	20,000 40,000 200,000 56,000 200,000 100,000 25,000 60,000 33,400 30,000

Fire Department	
Replacement Radios	110,000
New Station Planning	50,000
Preemption Lights System	70,000
Fleet replacement - Truck (Replace 4214)	38,000
Public Lands & Buildings	
GAB Generator Replacement	175,000
Administrative Building Renovation	500,000
Cleaning and Sealing City Hall	100,000
Parking Deck Public Restroom	150,000
Public Works - Engineering Services	
Transportaiton Plan Implementation	900,000
Street Resurfacing (Major Projects)	500,000
In-House Paving Program	660,000
Interchange Beautification	80,000
Streetscaping - Washinton & Bradford	1,200,000
Roadway Beautification	65,000
Roadway Patching Program	125,000
Sidewalk Program	75,000
Traffic Calming/Road Safety Devices	40,000
Green Street Study Implementation	250,000
Bridge Maintenance Program	25,000
Asphalt Preservation	25,000
Fleet Replacement	30,000
Public Works - Traffic Engineering	
Intelligent Transportation Systems (ITS)	200,000
Thermoplastic Restriping	25,000
Crew Cab Service Truck	50,000
New Traffic Engineering Shop (Planning)	50,000
Public Works - Street Maintenance	
Backhoe Loader	100,000
Fleet Replacement - Crew Truck	40,000
Fleet Replacement - Light Duty Truck	40,000
Fleet Replacement - Service Truck	140,000
Asphalt Paver	80,000
Asphalt Zipper	50,000
Asphalt Roller	40,000
Stormwater	
Stormwater Rehabilitation Program	1,000,000
Public Works - Cemetery	
Freeground Memorial	50,000
Community Service Center	
Buses (Dial-A-Ride)	150,000
Hall Area Transit Equipment	132,500
Hall Area Transit Property	50,000

Department of Water Resources	
Annual Meter Infrastructure (AMI)	150,000
Athens Highway Sanitary Sewer Extension	500,000
Environmental Services Building Imp/Upgrade	210,000
Flat Creek Water Reclamation Facility - Digester Upgrade	1,000,000
Flat Creek WRF - Comprehensive Master Plan	250,000
Flat Creek WRF - Upgrades	1,250,000
Lakeside Drive Variable Frequency Drive on Existing Pump	300,000
Laboratory Information Management System	150,000
Linwood WRF Membrane Replacement	2,150,000
Meter Replacement Program	500,000
Pressure Monitors	100,000
Riverside Drive Water Treatment Plant - Concrete Rehab	620,000
Riverside WTP - #4 Raw Water Pump Existing VFD Upgrade	116,000
Riverside Drive WTP - Solids Handling Upgrades	1,300,000
Tanks Maintenance Program	700,000
Utility Service Truck	120,000
Vactor Truck	400,000
Water Distribution System Hydraulic & Quality Monitoring	150,000
Solid Waste	
Fleet Replacement RL Garbage Packing Truck	190,000
Fleet LD Garbage Truck	45,000
Airport	
Terminal Building Renovation Project	500,000
Golf	
Clubhouse Roof Replacement	35,000
Cushman Truckster	25,000
Vehicle Services	,
Fleet Replacement - Truck	42,000
Parks & Recreation	
Youth Sports Complex	205,000
Civic Center Exterior Improvements	75,000
Parks Master Plan	150,000
Desota Park Renovations	225,000
Playground Improvements - Systemwide	130,000
Lanier Point Athletic Complex Improvements	75,000
Gainesville Convention and Visitors Bureau	•
Gainesville Signage	100,000
TOTAL EXPENDITURES AND OTHER USES	\$ 20,601,422

DEBT SERVICE FUND

Ad Valorem Taxes @ 0.569 Mills	\$	2,398,030
Interest on Investments	Ŧ	5,386
Transfers in		298,267
		290,207
Budgeted Fund Balance		-
TOTAL REVENUES AND OTHER SOURCES	\$	2,701,683
EXPENDITURES AND OTHER USES		
Bond Principal & Interest	\$	1,871,552
Lease Principal & Interest	+	342,131
Bond Refund Costs		2,200
Available for Future Debt Service		485,800
TOTAL EXPENDITURES AND OTHER USES	\$	2,701,683
DEPARTMENT OF WATER RESOURCES		
REVENUES AND OTHER SOURCES		
Water Revenue	\$	32,071,777
Water Connection Fees		1,914,134
Water Connection Administration Fees		56,619
Water Tapping Fees		1,133,313
Account Service Fees		3,603,937
Service Fees		263,849
Late Payment Penalty		616,804
Sewer Revenue		28,414,857
Surcharge		788,581
Sewer Tapping Fees		30,780
Sewer Connection Fees		1,777,146
Sewer Connection Administration Fees		53,265
Recovery of Bad Debts		-
Interest on Investments		62,815
Gain/(Loss) on Sale of Fixed Assets		-
Miscellaneous		695,976
TOTAL REVENUES AND OTHER SOURCES	\$	71,483,853
EXPENDITURES AND OTHER USES		
Personal Services	\$	16,049,104
Professional & Other Services	+	3,335,998
Supplies & Operating Charges		8,676,100
Repairs & Maintenance		2,718,210
Indirect Cost Allocation		
		1,042,707
Capital Outlay		940,500
Contingency		-
Debt Service		19,663,182
Transfers out		19,058,052
Available for Capital Projects		-
TOTAL EXPENDITURES AND OTHER USES	\$	71,483,853
	<u> </u>	, 1,703,033

SOLID WASTE FUND

Residential Collections Commercial - Franchise Fee Special Services Interest Other Revenue Budgeted Net Assets	\$ 2,407,500 150,000 8,000 2,500 90,000 -
TOTAL REVENUES AND OTHER SOURCES	\$ 2,658,000
EXPENDITURES AND OTHER USES	
Personal Services Professional & Other Services Supplies & Operating Charges Repairs & Maintenance Indirect Cost Allocation Transfers to Other Funds Capital Outlay	\$ 1,344,989 196,368 419,724 308,500 146,452 5,660 236,307
TOTAL EXPENDITURES AND OTHER USES	\$ 2,658,000
AIRPORT FUND	
REVENUES AND OTHER SOURCES	
T-Hangar Rent Corporate Hangar Rent Industrial Park Rent Fuel Interest on Investments Fixed Base Operator Miscellaneous Revenue Budgeted Retained Earnings	\$ 348,272 366,092 154,891 20,808 2,320 33,854 1,200 99,981
TOTAL REVENUES AND OTHER SOURCES	\$ 1,027,418
EXPENDITURES AND OTHER USES	
Personal Services Professional & Other Services Supplies & Operating Charges Repairs & Maintenance Indirect Cost Allocation Debt Service Capital Outlay	\$ 80,286 54,951 55,520 60,200 209,561 441,900 125,000
TOTAL EXPENDITURES AND OTHER USES	\$ 1,027,418

CHATTAHOOCHEE GOLF COURSE FUND

Greens Fees	\$	679,447
Cart Fees		280,261
Other Revenue		108,278
Transfer from General Fund		289,311
TOTAL REVENUES AND OTHER SOURCES	\$	1,357,297
EXPENDITURES AND OTHER USES		
Personal Services	\$	576,272
Professional & Other Services		52,550
Supplies & Operating Charges		134,928
Repairs & Maintenance		209,750
Capital Outlay		73,000
Debt Service		310,797
TOTAL EXPENDITURES AND OTHER USES	\$	1,357,297
GENERAL INSURANCE FUND		
REVENUES AND OTHER SOURCES		
Premiums & Losses Paid by Department	\$	1,771,254
Interest on Investments		2,026
Budgeted Retained Earnings		41,889
TOTAL REVENUES AND OTHER SOURCES	\$	1,815,169
	<u> </u>	
EXPENDITURES AND OTHER USES		
Professional & Other Services	\$	1,637,498
Indirect Cost Allocation		177,671
TOTAL EXPENDITURES AND OTHER USES	\$	1,815,169
	<u> </u>	

EMPLOYEE BENEFITS FUND

REVENUES AND OTHER SOURCES

Premiums Interest Budgeted Fund Balance TOTAL REVENUES AND OTHER SOURCES	\$ 9,362,081 3,000 612,108 9,977,189
EXPENDITURES AND OTHER USES	
Health Claims/Premiums Expense Life Insurance Premiums Vision Insurance Premiums Dental Insurance Premiums Long & Short-term Disability Premiums Short-term Disability Expense Medical Clinic Operations Administration/Wellness Program Other Costs	\$ 7,933,064 237,542 44,663 375,061 100,614 131,187 870,000 35,348 249,710
TOTAL EXPENDITURES AND OTHER USES	\$ 9,977,189
<u>VEHICLE SERVICES FUND</u> REVENUES AND OTHER SOURCES	
Charges For Services Sales - Fuel	\$ 929,750 1,455,336
TOTAL REVENUES AND OTHER SOURCES	\$ 2,385,086
EXPENDITURES AND OTHER USES	
Personal Services Professional & Other Services Supplies & Operating Charges Repairs & Maintenance	\$ 371,629 30,677 1,956,810 25,970
TOTAL EXPENDITURES AND OTHER USES	\$ 2,385,086
GRAND TOTAL	\$ 160,013,408
LESS TRANSFERS COUNTED TWICE	(11,880,977)
TOTAL NET BUDGET	\$ 148,132,431

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CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

	(5 Year Summary)			Budget						
DEPARTMENTS	FY2014		FY2015		FY2016		FY2017		FY2018	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council		7		7		8		7		6
City Manager	7		6		6		6		6	
Financial Services	15		15		15		15		14	
Information Technology	6		6		6		7		7	
Human Resources Department	9		9		9		9		10	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	15	7	14	7	14	7	15	7	15	7
Police Department	113		114	2	114	2	114	2	115	2
Fire Department	103		103		103		103		103	
Public Land and Buildings	4		4		4		4		5	
Engineering Services	7		7		10		10		11	
Traffic Services	8		8		7		7		7	
Streets	30		25		24		24		25	
Storm Water			2		2		6		5	
Cemetery	4		7		8		8		8	
Total General Fund	329	16	328	18	330	19	336	18	339	17
Community Service Center	26	23	26	12	26	12	26	14	26	14
Cable TV	2	2	2	2	2	1	2	1	2	1
Parks and Recreation	35	Varies	39	Varies	39	Varies	37	Varies	37	Varies
Airport	1		1	200 100 100	1		1		1	
Department of Water Resources	230	1	231	-	233	-	233	-	234	-
Solid Waste Department	24	-	24	-	24	-	24	-	24	-
Golf Course	4	Various	4	Various	4	Various	4	Various	5	Various
Vehicle Services	6	-	6	-	6	-	6	-	6	-
Gainesville Convention and Visitor's Bureau	4	-	4	-	4	-	4	-	4	-
Non-Profit Housing	2	_	2	-	2	-	2		2	-
TOTAL AUTHORIZED POSITIONS	663	42	667	32	671	32	675	33	680	32
*Marshall moved to HR										
*HEAT Grant Employee										
*Added PL&B Superintendent										
	*Added Engineering Proj & Asset Manger, Dept. Dir of Public Services & moved Traffic coordinator to Traffic dept.									
*Added Street Maintenance Supt.										
*Moved MS4 Coordinator to DWR		- 9 Dianai								
*Added Instrumentation Specialist; Moves MS4 Coordinator back; Removed Eng & Planning Section Chief; Meter sales Rep added, Added Director of Strategic Infrastructure.										

*Added Assistant Golf Pro.

*City Attorney is now contract labor.

CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND

(5-year Summary)

	Budget				
	FY2014	FY2015	A REAL OF THE OWNER AND A REAL PROPERTY OF THE	FY2017	FY2018
DEPARTMENTS	FT PT	FT PT	FT PT	FT PT	FT PT

Authorized Positions by Fund FY 2018



Five-Year Positional Change Chart



CITY OF GAINESVILLE ACCOUNT DESCRIPTIONS

Account Number	Account Name	Description
	Personal Services and	
511100.001	Full-Time Salaries and Wages - Regular Pay	Full-time costs for work performed by employees of the government.
511100.002	Full-Time Salaries and Wages - PTO Pay	Full-time costs for vacation pay
511100.003	Full-Time Salaries and Wages - Holiday Pay	Full-time costs for holiday pay
511100.004	Full-Time Salaries and Wages - Sick Pay	Full-time costs for sick pay
511100.005	Full-Time Salaries and Wages - Other Pay	Full-time costs for pay assocatied with professional development, conferences, etc.
511100.007	Full-Time Salaries and Wages - Allowances	Full-time costs associated with expense allowances
511150.001	Part-time Salaries & Wages - Regular Pay	Part-time costs for work performed by part-time employees of the government.
11300.001	Over-time Full-Time - Straight	Expenditures for employees of the government for work perfored in addition to the normal work period
511300.002	Over-time Full-Time - Premium	Expenditures for employees of the government for work perfored in addition to the normal work period
512100.000	Group Insurance - Group Insurance	Employer's share of any insurance plan.
12200.000	Social Security and Medicare - Social Security and Medicare	Employer's matching share of Social Security and Medicare
12400.001	Retirement Contributions - Plan A	Employer's share of any state or local employee retirement system
12400.002	Retirement Contributions - Plan B	Employer's share of any state or local employee retirement system
12400.003	Retirement Contributions - ER Paid Deferred Comp	Employer's share of any state or local employee deferred comp plan
12500.000	Tuition Reimbursements - Tuition Reimbursements	Amounts reimbursed by the government to any employee gualifing for tuition reimbursement
12600.000	Unemployment Insurance - Unemployment Insurance	Amounts incurred by the government to provide unemployment compensation for its employees.
12700.000	Workers' Compensation - Workers' Comp	Amounts incurred by the government to provide workers' compensation insurance for it employees.
12800.000	Termination Benefits - Termination Benefits	Expense/expenditure for valuntary or involuntary termination benefits.
12850.000	OPEB Contributions - OPEB Contributions	Amounts paid into Other Post Employment Benefits trust fund by the government
12900.001	Other Employee Benefits - Uniforms	Amounts paid into One Post Employment benefits trust and by the government
12000.001	Purchased/Contra	principal participation individual y uniforms
21200.001		
	Professional Services - Audit	Services supporting government operation and administration (Audit)
21200.002	Professional Services - Legal	Services supporting government operation and administration (Legal)
21200.003	Professional Services - Other	Services supporting government operation and administration (Other)
21300.001	Technical Services - Pest Control	Services that are not regarded as profession but require basic scientific knowledge, manual skills or both
21300.002	Technical Services - Temporary Labor	Services that are not regarded as profession but require basic scientific knowledge, manual skills or both
22130.000	Custodial Services - Custodial Services	Services purchased to clean buildings
22140.000	Lawn Care Services - Lawn Care Services	Expenditures for lawn and grounds upkeep, minor landscaping, and nursery service.
2200.001	Repairs and Maintenance - Annual Maintenance Contracts	Expenditures for repair and maintenance services not provided directly by government personnel
2200.002	Repairs and Maintenance - General Repairs and Maintenance	Expenditures for repair and maintenance services not provided directly by government personnel
2200.003	Repairs and Maintenance - Equipment Repairs	Expenditures for repair and maintenance services not provided directly by government personnel
22200.004	Repairs and Maintenance - Vehicles	Expenditures for repair and maintenance services not provided directly by government personnel
2200.005	Repairs and Maintenance - Tires	Expenditures for repair and maintenance services not provided directly by government personnel
2200.006	Repairs and Maintenance - Streets	Expenditures for repair and maintenance services not provided directly by government personnel
22200.007	Repairs and Maintenance - Sidewalks	Expenditures for repair and maintenance services not provided directly by government personnel
22200.008	Repairs and Maintenance - Bridges	Expenditures for repair and maintenance services not provided directly by government personnel
22200.009	Repairs and Maintenance - Stormwater	Expenditures for repair and maintenance services not provided directly by government personnel
22310.000	Rent - Land and Buildings - Rent - Land and Buildings	Expenditures for leasing or renting land and buildings for both temporary and long-term use
22320.000	Rent - Equipment - Rent - Equipment	Ependitures for leasing or renting equipment or vehicles for both temporary and long-term use
22320.001	Rent - Equipment - Operating Lease	Ependitures for leasing or renting equipment or vehicles for both temporary and long-term use
23000.001	Other Purchased Services - Laundry and Linens	Expenditures for services separate from professional and technical services or property services
23000.002	Other Purchased Services - Landfill Charges	Expenditures for services separate from professional and technical services or property services
23000.002	Other Purchased Services - Unspecified	Expenditures for services separate from professional and technical services or property services
23000.004	Other Purchased Services - Conspectined	Expenditutes for services separate from professional and technical services or property services
23001.000	Other Costs - Main Street - Other Costs - Main Street	
		Expenditures for services separate from professional and technical services or property services
23100.001	Insurance - Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
23150.001	Liability Premiums - Airport Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
23150.002	Liability Premiums - Auto Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
23150.003	Liability Premiums - General Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
23150.004	Liability Premiums - Law Enforcement Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
23150.005	Liability Premiums - Property	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
23150.006	Liability Premiums - Public Officials Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
23150.007	Liability Premiums - Workers Compensation	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
23160.001	Premiums - Health (Retirees)	Expenditures for Health related insurance
23160.002	Premiums - Dental	Expenditures for Health related insurance
23160.003	Premiums - Long-Term Disability	Expenditures for Health related insurance
23160.004	Premiums - Life Insurance	Expenditures for Health related insurance
23160.005	Premiums - Vision	Expenditures for Health related insurance
23165.000	Reinsurance - Reinsurance	Expenditures for Health related insurance
23200.000	Telephone / Internet - Telephone/Internet	Services provided by persons or businesses to assist in transmitting and receiving messages or information
23210.000	Cable - Cable	Expenditures associated with television services
23300.000	Advertising - Advertising	Expenditures for announcements in professional publications, newspapers, or broadcasts
23400.000	Printing and Binding - Printing and Binding	Expenditures for job printing and binding, usually according to specifications of the government.
23500.000	Travel - Travel	Expenditures for transportation, meals, hotel and other expenses associated with staff travel.
23600.001	Dues and Fees - Bank Charges	Expenditures for dues and fees.
23600.002	Dues and Fees - Association Dues	Expenditures for dues and fees.
23600.002	Dues and Fees - Regional Commissions	Expenditures for dues and fees.
23600.004 23600.005	Dues and Fees - League/Tournament Fees	Expenditures for dues and fees.
	Dues and Fees - Administrative Fees	Expenditures for dues and fees.
23600.006	Dues and Fees - Handicap Fees	Expenditures for dues and fees.
23600.006 23700.000	Education and Training - Education and Training	Expenditures for training programs and activities, excluding travel and lodging.
3600.006		

531100.001	Supplies	
	General Supplies and Materials - Chemicals	Amounts paid for items that are consumed or deteriorate through use
531100.002 531100.003	General Supplies and Materials - Postage and Freight General Supplies and Materials - Janitorial and Operational	Amounts paid for items that are consumed or deteriorate through use Amounts paid for items that are consumed or deteriorate through use
531100.003	General Supplies and Materials - Office Supplies	Amounts paid for items that are consumed or deteriorate through use
531100.005	General Supplies and Materials - Senior Trip Supplies	Amounts paid for items that are consumed or deteriorate through use
531100.006 531100.007	General Supplies and Materials - Sand and Top Dressing General Supplies and Materials - Driving Range Costs	Amounts paid for items that are consumed or deteriorate through use Amounts paid for items that are consumed or deteriorate through use
531100.008	General Supplies and Materials - Senior Center Activities	Amounts paid for items that are consumed or deteriorate through use
31210.000	Utilities - Water - Utilities - Water	Expenditures for water/sewage utility services from a private or public utility company
31220.000 31230.000	Utilities - Gas - Utilities - Gas Electricity - Facilities - Electricity - Facilities	Expenditures for gas utility services from a public or private utility company
31231.000	Electricity - Street Lights - Electricity - Street Lights	Expenditures for electricy utility services from a private of public utility company Expenditures for electricy utility services from a private of public utility company
31232.000	Electricity - Traffic Lights - Electricity - Traffic Lights	Expenditures for electricy utility services from a private of public utility company
31270.000	Gasoline / Diesel - Gasoline / Diesel	Expenditures for gasoline and diesel fuel purchased in bulk or periodically from a gasoline service station
31300.001 31300.002	Food - Meals Food - Replacement Meals	Expenditures for food used in various governmental activites including costs of catered meals Expenditures for food used in various governmental activites including costs of catered meals
31400.000	Subscriptions and Publications - Subscriptions and Publications	Expenditures for books, textbooks, and periodicals available for general use, including reference books
31500.000	Inventory Items - Inventory Items	The cost of purchasing energy and goods and supplies for resale to the public to produce revenue
31510.000 31515.000	Water - Inventory Change - Water - Inventory Change	The cost of inventory associated with providing water services.
31520.000	Sewer - Inventory Change - Sewer - Inventory Change Gas Purchased for Resale - Gase Purchased for Resale	The cost of inventory associated with providing sewer services. The cost of purchasing gas for resale
31590.001	Other Supplies / Inventory - Water Meters	The cost of purchsing ither inventory items for resale to the public
31590.002	Other Supplies / Inventory - Concession / Vending	The cost of purchsing ither inventory items for resale to the public
31600.001 31600.002	Small Equipment - Non-Tagged Items Small Equipment - Tagged Items	Expenditures for items such as space heaters, coffee makers, office clocks and other small equipment Expenditures for items that are considered controlled assets, such as computers, laptops, etc.
31700.000	Other Purchased Items - Miscellaneous	Other supplies
1700.001	Other Purchased Items - Reimburseable Expenses	Other supplies
1701.000	Community Outreach - Community Outreach	Expenditures for items that are used for community outreach
1000.001	Capital Outlay Projects - Project Development	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.002	Capital Outlay Projects - Facility Design / Bid Services	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.003	Capital Outlay Projects - Geotechnical	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.004	Capital Outlay Projects - Laboratory	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.005 1000.006	Capital Outlay Projects - Survey Capital Outlay Projects - Legal Services	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip. Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.007	Capital Outlay Projects - Cegal Services Capital Outlay Projects - Construction Administration Svcs	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.008	Capital Outlay Projects - Resident Inspection Svcs	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.009	Capital Outlay Projects - Contracted Construction Costs	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.010	Capital Outlay Projects - City Furnished Materials Capital Outlay Projects - Other	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip. Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.012	Capital Outlay Projects - Contingency	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1000.013	Capital Outlay Projects - Unspecified	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
1100.001	Purchase of Land - Parcel	Expenditures for the purchase of land.
1100.002 1100.003	Purchase of Land - Easement Purchase of Land - Survey and Appraisal	Expenditures for the purchase of land. Expenditures for the purchase of land.
1100.004	Purchase of Land - Legal Services	Expenditures for the purchase of land.
1100.005	Purchase of Land - Land Agent Services	Expenditures for the purchase of land.
1100.007	Purchase of Land - Construction Administration Svcs	Expenditures for the purchase of land.
1200.000	Site Improvements - Site Improvements Buildings and Building Improvements - Buildings and Building Improv.	Expenditures for acquiring improvements not associated with buildings. Expenditures for acquiring existings buildings.
1400.000	Infrastructure - Infrastructure	Infrastructure that the government build or for which the government assumed title.
42000.000	Machinery and Equipment - Machinery and Equipment	Expenditures for initial, additional, and replacement items of equipment such as machinery, furniture, etc.
42200.000 43000.000	Vehicles - Vehicles	Expenditures for equipment used to transport persons or objects.
43000.001	Intangibles - Intangibles Intangibles - Master Plans & Studies	Expenditures for assets having no physical substance, not in monetary form and that have a useful life. Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
43000.002	Intangibles - Software	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
43000.003	Intangibles - Other	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
51000.000	Interfund/Interdepartmental Indirect Cost Allocation - Indirect Cost Allocation	The allocation of expenditures to operating departments and division from the general fund.
52100.000	Self Funded Administrative Fees - Self Funded Administrative Fees	Costs of administration of self-funded insurance, including fees paid to third party administrators.
2200.001	Claims - Workers Compensation	Insurance claims costs for the self-funded insurance program.
52200.002	Claims - Liability	Insurance claims costs for the self-funded insurance program.
2200.003	Claims - Health	Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program.
2200.003 2200.004	Claims - Health Claims - Unemployment	Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program.
2200.003 2200.004 2200.005	Claims - Health Claims - Unemployment Claims - STD Depreciation and Amortii	Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. zation
2200.003 2200.004 2200.005 1000.000	Claims - Health Claims - Unemployment Claims - STD Depreciation and Amortia Depreciation - Depreciation	Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. Zation The recording of the periodic cost expiration of capital assets.
2200.003 2200.004 2200.005 1000.000	Claims - Health Claims - STD Depreciation and Amortiz Depreciation - Depreciation Amortization - Amortization	Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. Insurance claims costs for the self-funded insurance program. Zation
2200.003 2200.004 2200.005 1000.000 2000.000	Claims - Health Claims - Unexployment Claims - STD Depreciation and Amorti: Depreciation - Depreciation Amortization Other Costs Other Costs	Insurance claims costs for the self-funded insurance program. Eation The recording of the periodic cost expiration of capital assets. The recording of the periodic cost expiration of intangible type assets.
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	Other Financing Uses						
611100.000	Transfer to General Fund - Transfer to General Fund	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611201.000	Transfer to Community Service Center - Transfer to Community Service Ce	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611202.000	Transfer to Cemetery - Transfer to Cemetery	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611210.000	Transfer to Confiscated Assets - Transfer to Confiscated Assets	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611220.000	Transfer to Grants - Transfer to Grants	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611221.000	Transfer to HUD Grants - Transfer to HUD Grants	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611222.000	Transfer to HUD Revolving Loan - Transfer to HUD Revolving Loan	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611230.000	Transfer to Economic Development - Transfer to Economic Development	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611251.000	Transfer to Government Access Cable - Transfer to Government Access Ca	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611271.000	Transfer to Tax Allocation Districts - Transfer to Tax Allocation Distr	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services					
611275.000	Transfer to Hotel / Motel Tax - Transfer to Hotel / Motel Tax	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611285.000	Transfer to Impact Fee - Transfer to Impact Fee	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611286.000	Transfer to Information Technology - Transfer to Information Technolo	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611290.000	Transfer to Parks and Recreation - Transfer to Parks and Recreation	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611295.000	Transfer to Communications and Tourism - Transfer to Communciations and T	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services					
611308.000	Transfer to Capital Projects - DWR - Transfer to CP - DWR	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611320.000	Transfer to Capital Projects - SPLOST - Transfer to CP - SPLOST	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611340.000	Transfer to Capital Projects - Grants - Transfer to CP - Grants	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611350.000	Transfer to Capital Projects - Governmental - Transfer to CP - Governmental	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611390.000	Transfer to Capital Projects - Parks and Recreation - Transfer to CP - Parks & Rec	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services					
611400.000	Transfer to Debt Service - Transfer to Debt Service	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611505.000	Transfer to Water and Sewer - Transfer to Water and Sewer	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611540.000	Transfer to Solid Waste - Transfer to Solid Waste	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611550.000	Transfer to Airport - Transfer to Airport	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611595.000	Transfer to Chattahoochee Golf Course - Transfer to Chattahoochee Golf C	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services					
611610.000	Transfer to General Insurance - Transfer to General Insurance	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611620.000	Transfer to Life and Health Insurance - Transfer to Life and Health Ins	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services					
611630.000	Transfer to Vehicle Services - Transfer to Vehicle Services	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611711.000	Transfer to Community Trust - Transfer to Community Trust	Financial outflows to other funds of the government reporting entity that are not classified as interfund services					
611712.000	Transfer to Gainesville Board of Education - Transfer to GBOE	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services					
611713.000	Transfer to Gainesville Housing and Neighborhood Development - TF to Gainesville Housing & Dev	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611745.000	Transfer to Municipal Court - Transfer to Minicipal Court	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
611775.000	Transfer to Employee Pension Trust - Transfer to Employee Pension Tru	Financial outflows to other funds of the government reporting entitiv that are not classified as interfund services					
613000.000	Payments To Refunded Bond Escrow Agent from Debt Issuance - Payments To Refunded Bond Escrow	Payments to an escrow agent from advance refunding bond proceeds to be placed in a trust					
615000.000	Discount on Bonds Issued - Discount on Bonds Issued	Adjustment in the interest rate that reflects the difference between the present value and face amount					