



CITY OF
GAINESVILLE
GEORGIA

FINANCIAL SERVICES

FY2023 ANNUAL BUDGET AND CAPITAL





Gainesville

Annual Budget
City of Gainesville, Georgia
For the Fiscal Year Ended June 30, 2023

Developed by the Budget Staff

Jeremy Perry, Chief Financial Officer
Kevin Hutcheson, Budget and Purchasing Manager

And other members of the Financial Services Department



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Gainesville
Georgia**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Gainesville, Georgia** for its annual budget for the fiscal year beginning **July 1, 2021**. 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.

CITY OF

GAINESVILLE

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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.*



CITY OF GAINESVILLE

HISTORY

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 made up 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 Manger, City Clerk, and City Attorney. Under the guidance of the City Manager, Mayor and the Council, the City provides a full range of services. Theses 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 sewer, a golf course, and airport.

Incorporation

1821

Population*

42,339

Street Miles

145.1

Parks

22

Median Home Value*

\$230,700

Median Household Income*

\$53,662

CITY OF

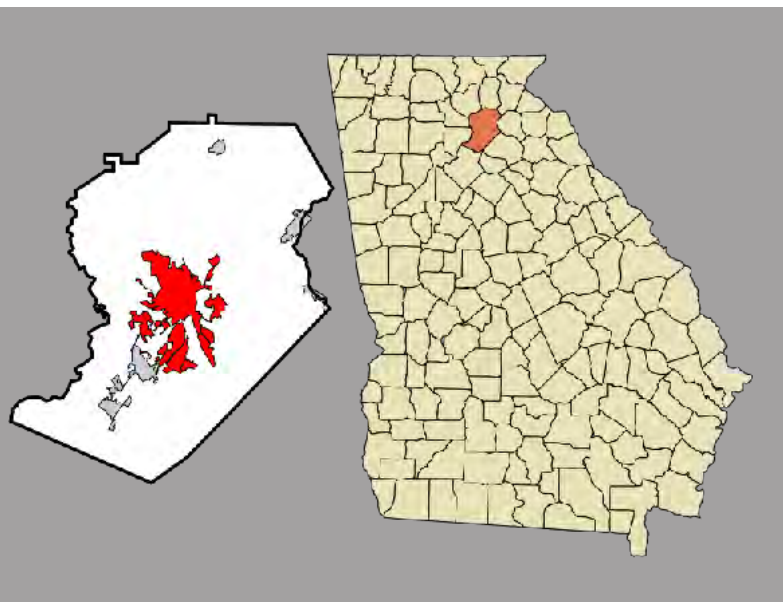
GAINESVILLE

LOCATION

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 42,339. As the business hub of Northeast Georgia, Gainesville's daytime population is estimated in excess of 150,000.

Parts of Gainesville lay along the shore of one of the nation's most popular inland-water destinations, Lake Lanier. Named after Georgia author and musician Sidney Lanier, the lake was created in 1957 when the U.S. Army Corps of Engineers dammed the Chattahoochee river near Buford, Georgia and flooded the Appalachian Mountain valley.



City & Context

Today, Gainesville is a growing metropolitan community in 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 other metropolitan cities, such as; 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 of the preeminent medical facility in the region, a well-regarded university, and a regional government operations. This growth has seen current population estimates for Gainesville surpass 43,000 residents in 2022, based on Census Estimates, within a county of 207,369 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.

CITY OF

GAINESVILLE

READER'S GUIDE

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, Budget memo, and Strategic Direction and Plan.

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, organization chart, fund descriptions, fund structure, fund relationships, policies (Financial, Revenue, Expenditure, Investments and Cash), the budget process and calendar pages.

Financial Summaries

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

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 debt service.

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, and a budget comparison.

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.

CITY OF

GAINESVILLE

SIGNIFICANT DATES IN HISTORY

- **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 Lumpkin County bringing new settlers and the start 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 increased from 1,000 to 5,000.
- **February 22, 1875** - 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 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 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** - Gainesville post office opened.
- **December 22, 1915** - The formal opening of the City's first skyscraper, the Jackson Building.
- **April 6, 1936** - Gainesville ruined by a tornado that left more than 200 people dead.
- **1937 and 1939** - President Franklin D. Roosevelt visited Gainesville.
- **1943** - Gainesville leases the Airport to the Federal Government to be used as a Naval Air Station.
- **After WWII** - Jesse Jewell started, what was to become, the State's largest agricultural crop - poultry, giving Gainesville the title "Poultry Capital of the World."
- **1957** - U.S. Army Corps of Engineers construct Lake Sidney Lanier which is the most visited Corps lake in the nation.

- **1993** - Police Department became Accredited.
- **July 1996** - Gainesville served as the Rowing/ Kayaking Venue of the 1996 Olympics. Gainesville named "Hospitality Capital of the World" by an NBC Broadcaster.
- **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.
- **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 Trend-setter City by the Georgia Municipal Association.
- **2007** - Chattahoochee Golf Course is renovated.
- **August 8, 2008** - Frances Meadows Aquatic & Community Center opens.
- **April 2009** - The 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.
- **January 1, 2014** - Danny Dunagan, the first elected Mayor, takes office.
- **December 8, 2016** - Public Safety Tribute in the newly renovated Roosevelt Square.
- **April 20, 2018** - Re-dedication of the newly renovated Senior Center.
- **March 2020** - COVID - 19 virus reaches a pandemic level across the globe.
- **November 2021** - Gainesville Celebrates it's 200th Anniversary.

City of

GAINESVILLE

Statistics

Public Schools

Elementary Schools	6
Middle Schools	2
High Schools	1
Universities	2
Technical College	1

Public Safety

ISO Fire Classification	Class 1
Fire Stations	4
Fire personnel	108
Police Stations	1
Police personnel	118
Patrol Units	79

Industry Mix

Good Producing	27.8%
Healthcare	15.5%
Government	11.8%
Retail Trade	10.1%
Hospitality	7.3%
Wholesale Trade	5.3%
Transportation & Warehousing	3.6%
Financial	2.7%
Other	15.9%

Bond Rating

General Obligation Bond	Aa1
Revenue Bonds	Aa1

Demographics

Home Ownership Rate	41.8%
Occupied Housing Units	74,423
Per Capita Income	\$27,496
People Ages 18-65	57.9%
Voter Participation	71.0%
Unemployment Rate	1.7%
Number of Physicians	1,200+

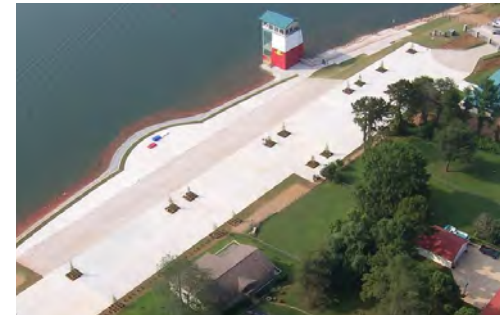


Water and Sewer System

Number of Fire Hydrants	10,616
Number of Treatment Plants	4
Water connections	60,799
Max Daily Treatment Cap.	35 MGD
Sewer connections	12,860
Max Daily Treatment Cap	17 MGD

Parks & Recreation

Number of Parks	22
Golf Course(s)	1
Swimming Pools	4
Miles of Walking Trails	11
Playgrounds	12
Tennis Courts	15
Rowing Venue	1



Major Employers

Northeast Georgia Medical Center	9,239
Hall County School System	3,400
Gold Creek Foods	3,035
Kubota Manufacturing of America	2,535
Fieldale Farms Corporation	2,370
Pilgrims	1,760
Hall County Government	1,752

TO: Mayor and Council
FROM: Bryan Lackey, City Manager
SUBJECT: FY2023 Recommended Budget
DATE: May 13, 2022
CC: Angela Sheppard; Jeremy Perry; Denise Jordan

This memo serves as an introduction and overview of my Recommended Budget for the City's Fiscal Year 2023. As we have done for many years in our preparation for the City's FY2023 budget, our Department Directors and other key staff were instructed to review their Department's Accomplishments over the past year, Challenges & Opportunities that lay ahead of them, and the Initiatives they plan to execute for FY2023. After which they were to present to the City Council and myself how each of these relate to the City's strategic priorities as they began to prepare their respective budgets. These presentations were a part of the initiation of the City's budget process at our annual retreat in February.

City staff received valuable input from you as to your visions about the upcoming fiscal year moving past the pandemic, and, your priorities for the coming year while reviewing the strategic priorities as they prepared their respective budgets. These include: Economic Development/Opportunity, Spirit of Community, Culture of Safety, Stewardship, and Regional Destination. Additionally, you may recall that we have broken down the City into five (5) geographic regions to identify the strategic planning needs of each of the various neighborhoods in our community. As each departmental budget was presented and reviewed, these five themes and strategic planning areas were applied to ensure consistency with the priorities and vision of the City of Gainesville. These priorities became the foundation for the formulation of departmental goals and objectives. The following sections will briefly describe how the budget addresses each strategic priority.

- Economic Opportunity/Development – Being the economic hub for North Georgia, Gainesville continues to lead the way as our medical, retail and industrial facilities draw countless visitors every day which increases our City's daytime population to over 150,000. In response to the increased population each day, the City of Gainesville is fine-tuning strategic infrastructure investments to ease and increase efficiency and productivity for workers and citizens.

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), our

community experienced the addition of nearly 1,300 new jobs through new and expanding businesses and an investment of \$240,000,000 (based on calendar year 2021 data from the EDC). The majority of this was located in the City of Gainesville. This budget seeks to continue those partnerships by allocating \$165,000 to the Economic Development Council. Facilitated innovation and 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 Brenau University, by allocating \$40,000. Both of these institutions promote and encourage industries through educational support and investment encouragement.

Needless to say, the City of Gainesville is a trendsetter city that is persistent in its redevelopment and revitalization of the city. This approach will allow the City of Gainesville to remain and improve as a municipal powerhouse in the state of Georgia.

- Spirit of Community – As the City of Gainesville grows, the spirit of the community is an important focus that will benefit all who live, work, and play in Gainesville. The city has revamped and expanded its branding by creating logos and signage that modernize and coordinate with the ongoing efforts of development. Gainesville has a rich history of natural beauty and artistic aesthetics. Included in this strategic priority is to further enrich the beautification and encourage communal art that can be enjoyed. This is especially highlighted on the Highland to Islands trail system where users can take in the natural beauty of the trail's scenery. The city's abundance of spots where the community can participate in communal entertainment and events are focused on inclusion and the embracement of the community's culturally diverse makeup.
- Culture of Safety – City Administration and Public Safety departments continue to evaluate all approaches to improve the culture of safety within the community. The Police Department is committed to increasing responsiveness and to be a leader in innovative policing. Innovation is a group effort and requires community buy-in and trust building. These concepts are always evolving and are accomplished by increased community communication, education, and outreach. Communicating to citizens will help both the City and citizens learn from one another what type of innovation is needed to produce the culture of safety for everyone.

The Fire Department continues to be a state and national leader in keeping the department and citizens of Gainesville safe and educated. The department's long standing status as an ISO Class 1 Rating is a continuing commitment by the City of Gainesville to ensure that firefighters receive the best training and equipment need to respond to calls quicker and more effectively. The City of Gainesville is proud of our Public Safety departments for creating and continuing to improve the culture of safety that makes Gainesville that much better.

- Stewardship – The City continues its mission of remaining a responsible steward of public funds by strategically investing funds, hiring high quality employees, and creating innovative actions to increase efficiency and effectiveness in its processes. One of the City’s focuses is to become an employer of choice which allows the administration and departments to focus on employee and career development. This focus is important in retaining high quality employees and providing the very best services to the community. The City encourages departments to enable prosperity and upward mobility in its managing of resources. Departments give the best possible service within the boundaries of the approved budget.
- Regional Destination – The City has always attracted tourists as a throughway to the mountains and its geographical distance from Lake Lanier. To boost Gainesville’s strength as a regional destination, the administration and staff are actively deploying strategies that will keep the tourists flowing in the city. Using regional leadership to recruit and retain national and regional sporting tournaments and events help keep Gainesville’s tourism sector strong. Improved lake access and trails, along with increased mobility options within the City are vital to visitors. Gainesville’s diverse industries attract many visitors from all over the globe. Providing adequate housing and lodging choices will increase the value of strategies employed to make Gainesville a regional destination over other areas. The most important strategy, that may come natural to most, is to provide hospitality with a “Year-Round Adventure”.

Attached for Mayor and Council review is the City Manager’s proposed FY2023 budget. The budget contains a summary of revenues and expenditures for the General Fund and the Capital Improvements Program, as well as 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 proposed millage rate for the General Fund is being reduced due to the adoption of the roll-back rate. This will be a full roll-back of the millage rate to offset property tax reassessment increases. The General Fund millage is proposed to be reduced from 0.500 (FY23) to 0.397.

In preparing the FY2023 budget, many issues played a key role in its development. Most notably are the following:

- Revenues: The city’s revenue portfolio, while diverse, is projected to see significant increases for FY2023 in several areas like Title Ad Valorem Tax, Local Option Sales Tax, and Permit Fees.
- Property taxes: Property taxes are projected to decrease due to the full roll-back of the

millage rate to offset property tax reassessment increases. Budgeted property tax revenue is at a 95% collection rate. Property taxes account for 7% of the total revenue with only 39.59% coming from residential properties. For the second and final time, a one mill tax credit will be included on all tax bills.

- **FY 2023 Fund Balance:** A surplus in some revenues and savings in expense line items, from prior years, will permit us to provide funding for some necessary capital items. \$4.59 million will be directed to the City's Capital Improvement Program, which includes the capital needs of the Community Service Center Fund. It is ideal to use surplus funds for capital purchases since these funds are one-time funds and not meant to supplement the operating budget.

The combined General Fund, Fire Services Fund, and Police Services Fund budget is \$50.7 million. Almost all departments submitted budgets that are in line with previous year requests. The other funds remain close to or below FY2023 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.

- **Information Technology:** As we have continued to witness in the news media of other jurisdictions being compromised, there are those that wish to cause harm to government related systems. These types of intrusions can cause great harm to not only how a government operates, but also the level of public trust in how a citizen or customer's data is protected. Because of the types of security breaches we have seen in other jurisdictions around the State, we once again are budgeting funds of, \$238,000 for proposed network upgrades, in addition to the funds allocated this current fiscal year.
- **Capital Improvement Program (CIP):** The attached budget includes a summary of proposed capital projects for the coming fiscal year. The capital projects will focus on items and projects that were expressed by the Council at our February retreat. SPLOST VIII revenues will be allotted to infrastructure needs.
- **Water Resources:** The utility fund budget is increasing by 4.14% for FY2023. The Water Resources Capital Improvement Program totals \$33.8 Million.
- **Chattahoochee Golf Course (CGC):** Although an enterprise fund, the golf course is generally dependent on the general fund to assist in covering capital expenditures. However, for FY2023, the sale of land lots cover the capital needs for this year.

Moving into FY2023 and beyond, it is important to be aware of concerns that may impact our budget:

- As mentioned above, the City's Employee Benefits Fund 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 been encouraged by the services and cost efficiencies our health care benefits administrator, Healthgram, has brought to the City and our employees. Additionally, the City's new High Deductible plan has shown great cost savings and we plan to continue offering our employees incentives to consider this new health care option for their families.
- The City continues 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 being in stable financial shape is proud to use the allocated funds from the American Rescue Plan Act of 2021 to provide a grant to taxpayers in the form of a reduction of property taxes by 1.00 mill. Individuals, homeowners, and small businesses have been particularly impacted by COVID-19. The City continues to provide this Grant in FY2023 to those that have invested in Gainesville and its future. This equates to a rebate of \$250 for every \$250,000 of assessed property value. The Citizens of Gainesville are passionate in the growth and development of Gainesville and continue to make the City vibrant, relevant, and strong.

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 Jeremy Perry, Deputy Chief Financial Officer Matt Hamby, and Budget and Purchasing Manager Kevin Hutcheson. 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.

CITY OF

GAINESVILLE

STRATEGIC DIRECTION

Vision

Gainesville is committed to being an innovative city, providing an inclusive community, in which to live, work, learn, and play.

Mission

The mission of the City of Gainesville is to enrich the community of Gainesville by practicing good stewardship of resources and providing innovative and exemplary services to 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 which the citizens of Gainesville are invited to attend. Traditionally, during the council retreat, the council members review previously set long-term financial and non-financial goals, observe various presentation 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.

Over the past several years this process has evolved into a different process. Department Heads were invited to discuss challenges and opportunities they face in the upcoming year. Strategic Goals and priorities were generated, for each department, that focus on the Council member's strategic priorities.

The key Strategic Priorities for FY2023 are as follows:

- Economic Development
- Spirit of Community
- Culture of Safety
- Stewardship
- Regional Destination

On the following pages you will find the key priorities, key factors and some of the associated departmental objectives and measures.

The following pages are not all inclusive. Other objectives and measures can be found on each departmental page and will be denoted with the following Strategic Priority abbreviation.

ED - Economic Development
SC - Spirit of Community
CS - Culture of Safety
S - Stewardship
RD - Regional Destination

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

CITY OF

GAINESVILLE

KEY FACTORS AND PRIORITIES

Economic Development

Key Factors

Being the economic hub for North Georgia, Gainesville continues to lead the way as our medical, retail and industrial facilities draw countless visitors every day growing our city to over 150,000 people during daytime hours. Also, our industrial parks and business employ thousands each day from the region.

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), our community experienced an investment of 16 new and expanded businesses, 1,300 new jobs and \$240 million in capital investments in 2021, the majority of this located in the City of Gainesville. This budget seeks to continue those partnerships by allocating \$165,000 to the EDC.

Investment in the growth of small businesses is critical for any city. This budget proposes to continue our commitment to the Brenau Business Incubator, by allocating \$40,000.

Key Objectives

- Continue facilitation and coordination of privately-led developments in the city.
- Continue efforts and engage the Gainesville business community on how the City can better and further facilitate the growth of existing businesses and foster a culture for new business development.
- Promote systematic land use growth.

*These are a few of the key objectives associated with Economic Development. Other objectives can be found on various departmental pages.



Key Measures

Measure	FY2021	FY2022	FY2023
Number of Businesses	2,625	2,625	2,625
ISO Rating	1	1	1
Zoning Applications	25	30	40
EDC Funding	\$150,150	\$165,000	\$165,000

Stewardship

Key Factors

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. As we have discussed this over the past several years, traffic congestion will only increase throughout the City. Therefore, we are proposing continued funding for the Intelligent Transportation System.

As in prior years, SPLOST funds will help facilitate paving and other road improvements.

Another major infrastructure improvement is the Downtown Parking and Pedestrian Improvements. As this project continues to progress, it will provide needed parking in the downtown area, supporting our local business.

Our aging storm water system will continue to receive much needed infusion of dedicated funding under SPLOST VIII.

We believe these efforts will continue the city's priority of "Stewardship."

Key Objectives

- Implement improvements identified in the transportation master plan.
- Design and seek funding for construction of the gap segments of the Highlands to Island Trail within the City.
- Utilize both private contractors and in-house staff to ensure the maximum efficiency of resources for the repair and resurfacing of the City's roadways.

*These are a few of the key objectives associated with Stewardship. Other objectives can be found on various departmental pages.



Key Measures

Measure	FY2021	FY2022	FY2023
Road Miles Resurfaced	3.90	5.00	3.50
Intersections upgraded	32	30	30
Liner Feet of sidewalks	1,388	2,000	1,300
Signalized intersections maintained	88	88	89

CITY OF

GAINESVILLE

KEY FACTORS AND PRIORITIES

Culture of Safety

Key Factors

As our region’s economy continues to accelerate, we have seen many benefits associated with this robust economic growth. However, with this growth comes a potential for increases crime activity. Over the past several years, crime has transitioned from physical crimes to more cyber related crimes. The City has recognized this trend and implemented a robust cyber security package to ensure the City’s assets and data are protected.

Another component of safety is our employees. The City is always focused on protecting and providing a safe work environment for our employees to work. The city continues to promote it’s safe work environment initiative to ensure all employees are aware of proper safety procedures.

We believe focusing on these areas, among others, will promote the city’s priority of a “Culture of Safety”.

Key Objectives

- Research, acquire, and deploy technological assets to augment staffing and assist in the reduction of crime.
- Provide and maintain a safe work environment.
- Reduction of security vulnerabilities in citywide network topology.

*These are a few of the key objectives associated with a Culture of Safety. Other objectives can be found on various departmental pages.



Key Measures

Measure	FY2021	FY2022	FY2023
Lost time Hrs (due to injury)	1,750	840	840
Lost time injury claim occurrences	7	6	6
Maintain updated servers	99%	98%	98%

Regional Destination

Key Factors

A new and distinct feature joining the Parks and Recreation department is the addition of a Youth Sports Complex. This park will add to the Parks and Recreation department’s variety of recreation venues. The complex will be a unique feature that will target users from all ages and promote the city’s strategic priority of being a “Regional Destination.”

The newly renovated Chattahoochee Golf Course has seen great success in 2022. The renovations have brought a significant number of golfers to the course. The course recently held the NCAA DII Women’s National Championship and looks forward to recruiting many more tournaments. For Fiscal Year 2023, the Golf Course will enhance the renovations and improve facility infrastructure through budgeted capital expenditures.

Key Objectives

- Provide high quality park amenities and open spaces that support opportunities for active and passive recreation.
- Improve golf course facility infrastructure.
- Create additional vibrant public open spaces.

*These are a few of the key objectives associated with Regional Destination. Other objectives can be found on various departmental pages.



Key Measures

Measure	FY2021	FY2022	FY2023
Tourism Events Booked	44	50	47
Main Street Events	35	38	38
The Herd Jr Golf Participants	N/A	20	20
Youth Athletic participants	2,529	2,250	2,500

Spirit of Community

Key Factors

The City continues to move forward in our efforts to remove blight and improve housing conditions in the City, to promote a “Spirit of Community.” To date, the City has utilized local funds combined with state and federal grants to acquire, rehabilitate, reconstruct and construct new housing to do our part in addressing the housing challenges in our community.

We are pleased to continue the Land Bank Authority in our community that will provide an additional option to address housing needs, especially for those properties where a private market solution does not exist due to large tax delinquencies or abandonment.

Also, the proposed budget includes additional funding for the construction of new affordable housing units through our Community & Economic Development Division and continued support of beautification projects throughout the city.

Key Objectives

- Support Vision 2030 Public Art Committee’s effort to incorporate more public art into areas of the city.
- Complete automation of Meals on Wheels delivery tracking system.
- Complete streetscaping in the downtown area.

*These are a few of the key objectives associated with Spirit of Community. Other objectives, can be found on various departmental pages.



Key Measures

Measure	FY2021	FY2022	FY2023
New Affordable Housing Units	6	8	8
Beautification Project Funding	2.25 M	2.72 M	2.36 M
Meal on Wheels Served	130,229	157,601	149,417

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.

CITY OF

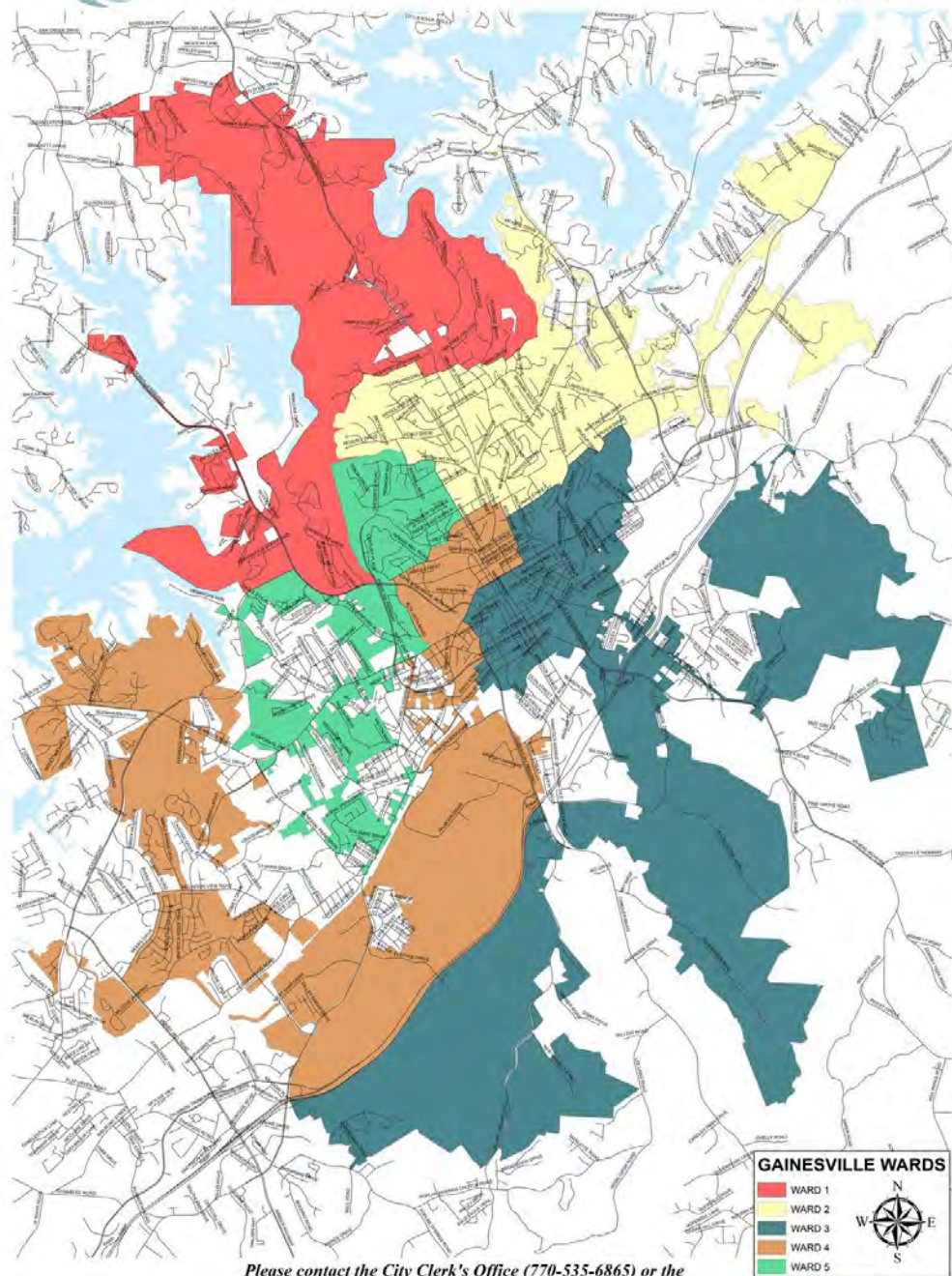
GAINESVILLE

CITY COUNCIL & WARD MAP



GAINESVILLE, CITY COUNCIL

2021
WARD MAP



Please contact the City Clerk's Office (770-535-6865) or the

[Click Here for Council Contact](#)



Mayor
Sam Couvillon

First Elected: 2013
Mayor: 2022 - present
Term Expires: 2025



Ward 1
Danny Dunagan

First Elected: 2006
Mayor: 2012-13, 2014-17, 2018 - 2022
Term Expires: 2025



Ward 2
Zack Thompson
Mayor Pro Tem

First Elected: 2015
Term Expires: 2023



Ward 3
Barbara Brooks

First Elected: 2015
Term Expires: 2023



Ward 4
George Wangemann

First Elected: 1986
Mayor: 1995-96, 2004-05
Term Expires: 2026



Ward 5
Juli Clay

First Elected: 2019
Term Expires: 2023

CITY OF

GAINESVILLE

ORGANIZATIONAL CHART

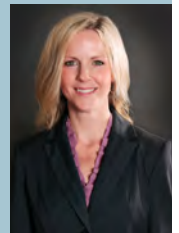
CITIZENS

Mayor & Council

City Manager's Office



City Manager:
Bryan Lackey



Assistant City Manager:
Angela Sheppard



Chief Financial Officer
Jeremy Perry

**Community & Economic
Development Director**
Rusty Ligon



Director of Water Resources
Linda MacGregor

Director of Public Works
Chris Rotalsky



Fire Chief
Brandon Ellis

**Director of Administrative
Services**
Janeann Allison



**Director of Community
Service Center**
Phillippa Lewis Moss

Police Chief
Jay Parrish



Director of Golf
Rodger Hogan

CVB Executive
Robyn Lynch



Chief Information Officer
Jonathan Reich

**Director of Parks and
Recreation**
Kate Mattison



Fund Description

Basis of Budgeting

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

Basis of Accounting

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

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

Differences

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

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

Encumbrances - recorded as a reserve of fund balance.

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 services, planning and engineering, building inspection, street maintenance, and overall City administration including management, finance, and human resources. The sources of revenues for the General fund are diversified. Revenues include property taxes and sales taxes , interest on investments, charges for current services, and licenses and permits and others.

Major Special Revenue Fund(s)

Fire Services Fund is used to account for Fire Services. The primary source of revenues to the Fire Service fund are property taxes.

Non-Major Special Revenue Fund(s)

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

Land Bank accounts for activities of the Land Bank Authority.

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.

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 Westside, for the purpose of stimulating private redevelopment within in these areas.

Police Services Fund is used to account for Police Services. The primary source of revenues to the Police Service fund are property taxes.

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

CITY OF

GAINESVILLE

Fund Description

Debt Service 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

(Not included in the budget)

Community Private-Purpose Trust Fund

accounts for City of Gainesville Employees voluntary donation 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 single employer retirement system administered by the City.

Municipal Court Agency Fund

accounts, on a temporary basis, for fines collected by the Court.

Component Units

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

Gainesville Convention and Visitor's Bureau

accounts for the activities related to Main Street Gainesville, Public Information and Tourism and Trade.

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 Special Purpose Local Option Sales Tax. The Special Purpose Option Sales Tax Fund is presented as a major fund in the basic financial statements.

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

Major Enterprise Fund(s)

Water Resources accounts for activities connected with the development, operation, and maintenance of water, sewer and stormwater services.

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 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.

Non Budgetary Special Revenue Fund(s)

Grants Fund accounts for all grants used to finance general government or enterprise fund operations.

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

Revolving Loan Fund accounts for notes receivable for loans made the HUD grant fund monies.

CITY OF

GAINESVILLE

FUND STRUCTURE

Governmental Funds

General Fund

Special Revenue Funds

Capital Projects Funds

Community Service Center

Fire Services

General Government Capital Fund

Economic Development

Hotel/Motel Fund

SPLOST Capital Fund

Police Services

Confiscated Assets

Grant Capital Fund

Impact Fee

Tax Allocation District

Information Technology

Cemetery Trust

American Rescue Plan Fund

CITY OF

GAINESVILLE

FUND STRUCTURE

Proprietary Funds

Enterprise Funds

Water Resources

Solid Waste

Airport

Golf Course

Internal Service Funds

General Insurance

Employee Benefits

Vehicle Services

Fiduciary Funds

Trust Funds

Community Private Purpose

Agency Fund

Municipal Court Agency

Employees' Pension

CITY OF

GAINESVILLE

FUND STRUCTURE

Debt Service Fund

Component Units

Parks & Recreation

Parks & Rec. Capital

Gainesville CVB

Land Bank Authority

CITY OF

GAINESVILLE

DEPARTMENT/FUND RELATIONSHIP

All Funds																							
Departments/Fund:	GF	ARP	CSC	CT	CFA	CVB	ED	FS	PS	HMT	IF	IT	TAD	CIP	DS	DWR	SW	AIR	GOLF	P&R	GI	EB	VS
Agency Allocations	X						X									X							
Airport Fund																		X			X	X	
American Rescue Plan Fund		X																					
Capital Improvements Program	X	X				X				X	X					X				X			
Cemetery Trust Fund				X																			
City Council	X																				X	X	
City Manager's Office	X																				X	X	
Community Development	X																				X	X	
Community Service Center	X		X											X							X	X	
Confiscated Assets Fund					X																		
Convention Visitor's Bureau	X									X				X							X	X	
Debt Service Fund										X			X		X								
Department of Water Resources	X													X		X					X	X	
Economic Development Fund							X							X	X								
Employee Benefits Fund	X		X					X	X							X	X	X	X	X			X
Financial Services	X																				X	X	
Fire Services Fund	X							X													X	X	
General Insurance Fund	X		X					X	X							X	X	X	X	X			X
Golf Course Fund	X																		X		X	X	
Hotel / Motel Fund						X				X				X	X								
Human Resources	X										X										X	X	
Impact Fee Fund	X										X			X									
Information Technology Department	X																				X	X	
Information Technology Fee Fund												X											
Land Bank Authority	X																				X	X	
Municipal Court	X																				X	X	
Parks and Recreation											X			X						X	X	X	
Police Department	X																				X	X	
Police Services Fund	X								X												X	X	
Public Works	X																				X	X	
Solid Waste Fund														X		X					X	X	
Storm Water	X																				X	X	
Tax Allocation District													X										
Vehicle Services Fund	X		X														X	X	X		X	X	X

Abbreviations:

GF-General Fund; **ARP** - American Rescue Plan **FD**-Fire District; **CSC**-Community Service Center; **CT**-Cemetery Trust; **CFA**-Confiscated Assets; **CVB** - Convention and Visitor's Bureau; **ED**-Economic Development; **HMT**-Hotel/Motel Tax; **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 & Recreation; **GI**-General Insurance; **EB**-Employee Benefits; **VH**-Vehicle Services; **PS**-Police Services

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 appropriation from that fund.

Financial 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 the 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 the 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
- Capital Outlay

Budget Objectives by Fund

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

General Fund - The budget for the General Fund shall provide for the general government operations of the City and maintain working capital necessary for financial health and stability.

Special Revenue Funds - Budgets are prepared for special revenue funds that display the legally restricted revenue sources and how these sources are utilized.

Debt Service Fund - Revenues shall be established and fund balance maintained sufficient for debt expenditures and to provide for any debt service cash flow deficiencies, which would occur prior to the receipt of property tax.

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

Proprietary Funds (Internal services and Enterprise) - Although budgets for this type of fund are not required under Generally Accepted Accounting Principles, budgets shall still be prepared in order to monitor revenues and control expenses.

Internal Service Fund - Internal service fund budgets shall be prepared on a self-supporting basis. Revenue rates and charges shall be identified to cover all expenses.

Enterprise Fund(s) - A business approach is used in budgeting for enterprise funds. Enterprise funds shall be self-supporting when possible.

Trust Fund(s) - Budgets are not required for trust funds since trustee agreements provide necessary spending authorization and control.

City of

GAINESVILLE

Financial 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.

Budget Control

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

Net Budget

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

Budget Preparation

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

The Budget is a dynamic, rather than a static revenue and spending plan, which requires adjustments from time to time. Approval by the City Council is required for, **increases in total department or fund budgets, increases or decreases in the personal services budget, increases in the level of authorized positions, and changes to capital outlay items in amounts greater than \$5,000.**

Approval by the City Manager is required for changes to capital outlay budgets amounts less than \$5,000. Approval by the Budget and Purchasing manager is required for budget transfers within the department, excluding personal services.

Budget Lapses

All operating budget appropriations, except for Capital Project funds, shall expire at the end of the fiscal year. 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 re-appropriation to resolve unusual situations or hardships caused by this policy.

GFOA Award for Distinguished Budget

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

Financial Policies

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 possess 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 Below \$10,000

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.

Capital Maintenance and Replacement

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 Diversification

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

Revenue Estimation

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

User Fees

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

Contributions

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

Administrative 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 and Fire Services fund. 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 and Fire Services Fund. With this System, the transfer to the General Fund will increase as the total personal services budget increases.

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.

Financial Policies

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.

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.

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.

Maturity of Debt: When the City 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.

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.

General Government: The City of Gainesville is authorized by the Constitution and laws of the State of Georgia to issue general obligations bonds not to exceed 10% of the assessed values of the taxable property within the City. However, the City 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 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.

City of

GAINESVILLE

Financial Policies

Rating Agencies

The City will strive to maintain sound communications with bond rating agencies regarding the financial conditions of the City. The City is committed to continuous full disclosure and report to the rating agencies and the investment community through its Comprehensive Annual Financial Report as well as any bond official statements. The City 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 the 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 of Stabilization Accounts

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

Prior Year's Fund Balance Utilization: Unreserved fund balance may be used as a funding (revenue) source for the fund's budget. The amount of unreserved fund balance shall be estimated very conservatively.

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

Operating/Capital Expenditure Accountability

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

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

Investments and Cash Management

Investment earnings are an important source of revenue. However, the overriding concern at all times is the safety and preservation of the City's cash and investments. The ability to respond efficiently to cash flow requirements is another important consideration. Therefore, the objective of Investment and Cash Management is the 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

The policy applies to all cash and investments which are the responsibility of and under the management 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.

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.

Safety

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

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

- All City investments shall be federally-insured or fully collateralized to protect investment principal and accrued interest. Emphasis shall be given to **Category 1** collateralization (collateral securities held by the City or its agent in the City's name), which is preferable, or **Category 2** (collateral securities held by the counter party's trust department or agent in the City's name). **Category 3** (collateral not in the City's name) shall be avoided due to the higher degree of risk.
- Market risk shall be avoided by limiting investments to a maximum one year of maturity, except for special circumstances where an interest rate differential and certainty of ability to hold the investment to maturity would justify a longer maturity. The City manager shall approve any exceptions to the one-year maturity limit, and such exceptions will be disclosed to City Council.
- Undue credit risk shall be avoided by monitoring the financial condition of financial institutions participating in the City's investment program. Financial institutions shall provide a consolidated report of condition semi-annually and the City shall review credit-worthiness at least annually.

Competitive Investment Rates

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

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 Pools is structured to provide one-day liquidity on deposits and pays competitive market rates.

Financial Policies

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 policy.

Interest Allocation

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

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 50% portion of the City's cash and investments. Participation greater than 50% of the City's investments shall require approval by the City Council.

Budget Process

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

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 workshop 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 and operating budgets to the budget team. 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 agencies to the table, allowing each to present a request for funding along with goals, objectives, and performance measures to the City Council. The Budget Team independently reviews the presented materials, makes careful adjustments and other changes, and then returns each to the agencies for final comment before adoption.

Phase IV

Phase IV 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.

Budget Adoption

The budget is adopted on a basis consistent with Generally Accepted Accounting Principles and the Official Code of Georgia Annotated. The accounting system uses formal budgetary integration as a management control device.

FY2023 Budget Calendar**FY 2023 BUDGET CALENDAR****PHASE 1 - BUDGET PROCESS INITIATION**

12/03/21	Friday	Operating and & CIP Workbooks Released
02/11/22	Friday	CIP Workbooks Complete
02/21/22	Monday	Operating Budgets Completed in New World
02/18/22	Friday	Council Retreat (The Station)

PHASE 2 - OPERATING, CAPITAL & GOALS BUDGET TEAM REVIEW / DEPARTMENT PRESENTATIONS

03/14/22	Monday	9:00 AM 10:00 AM 11:00 AM 12:00 PM	Police Budgets Fire Department Gainesville CVB Community Service Center	Boardroom
03/15/22	Tuesday	9:00 AM 10:00 AM 11:00 AM 12:00 PM	Department of Water Resources /Stormwater Golf Course Fund Administrative Services (HR & Muni Court) Information Technology	Boardroom
03/17/22	Thursday	9:00 AM 10:00 AM 12:00 PM	Community Development Department(s) Public Works (Engineering, Street Maintenance, Traffic, Public Lands & Buildings, Cemetery, Solid Waste, Vehicle Services, Airport)	Boardroom
04/11/22	Monday	9:00 AM 11:00 AM	Agency Allocations Economic Development Fund Hotel/Motel Tax Fund Impact Fee Fund Information Technology Fund Tax Allocation District Fund General Insurance Fund Employee Benefits Fund Cemetery Trust Fund Capital Improvement Program Land Bank Authority Debt Service Fund Financial Services City Manager's & Council Budget/Final Discussions	Boardroom

PHASE 3 - COUNCIL PRESENTATIONS

03/25/22 - 03/26/22	Friday-Saturday	Department of Water Resources, Other Departments may attend	Off Site	
03/10/22	Thursday	9:00 AM 9:15 AM 9:30 AM	Keep Hall Beautiful Elachee Nature Science Center Brenau University/Business Incubator	Boardroom
04/14/22	Thursday	9:00 AM 9:15 AM	Economic Development Council Parks and Recreation	Boardroom
05/12/22	Thursday	9:00 AM 10:00 AM	City Manager's Budget Presentation Departmental Summary Presentation/Video	Boardroom

Ad & Website Date: 05/07/2022 - Public Hearing Ad (Due to Times by Thursday 5/05/2022 @3.00pm)

PHASE 4 - COUNCIL ADOPTION

06/07/22	Tuesday	6:00 PM	Special Called Meeting; Public Budget Hearing	Justice Center
Ad & Website Date: 05/28/2022 - Public Hearing Ad (Due to Times by Thursday 5/26/2022 @3.00pm)				
06/21/22	Tuesday	5:30 PM	Public Hearing, Adoption of Millage Ordinance Budget Adoption	Justice Center
Ad & Website Date: 06/12/2022 - Public Hearing/Budget Adoption Ad, Five Year History (Due to Times by 3:00 pm 06/9/2022)				

FINANCIAL SUMMARIES

*This section displays financial information about Gainesville as a whole.
This section contains Revenue Assumption and Trends, Major Revenue Sources,
Revenue Detail, Budget comparison by Fund, Fund Balance Summary,
Fund balance Five-Year History, Governmental & Proprietary Funds combined,
And long term financial plans.*

CITY OF GAINESVILLE

Revenue Assumptions and Trends

General Fund

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

Other Financing Sources

This is a very significant source of revenue for the General Fund, totaling \$13.5 million for this budget year, and comes from the City's other funds as well as the City's own Fund Balance. These include a transfer from the Water Resources Fund, calculated according to policy as 1.8% of net capital assets of the Water Resources 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.

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 General Fund about \$2.68 million in the next fiscal year, however; with a tax credit implemented this year, projected collections will be close to \$67,000. 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, as 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 0.410. 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. This City's authority to levy and collect property tax is derived from State law and is administered in a predetermined, legally

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 charges 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 inspections 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 (Water Resources, for instance) for the services provided them by General Fund departments. For the other revenue account budgets, the City expects to receive about \$5.4 million in revenue for this class.

Other Taxes

Comprised of revenue from sources such as Local Options 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 budget approximately \$16.4 million for this class of revenue.

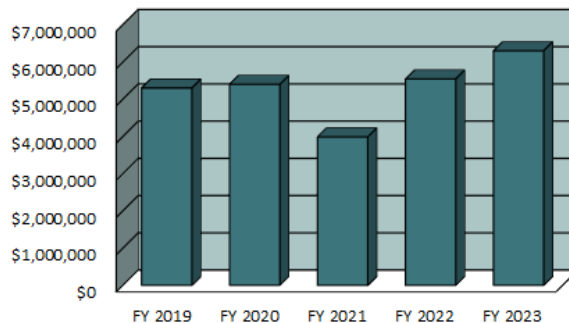
CITY OF GAINESVILLE

Revenue Assumptions and Trends

Local Option Sales Tax (LOST)

The largest FY2023 revenue source available for general government use is projected to net the City approximately \$6.3 million for the coming fiscal year, or 17.8% 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. This revenue class is projected to increase by 13.7% from last fiscal year. This projected increase is being caused by the rebound from the world wide pandemic, COVID-19.

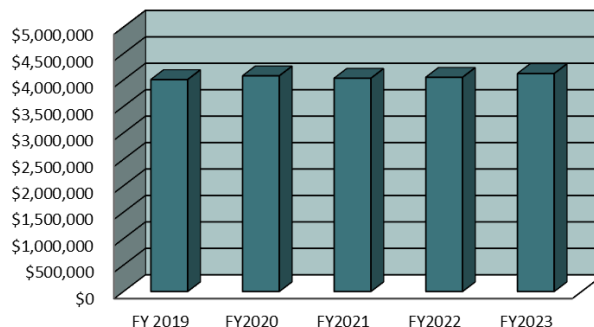
LOST COLLECTIONS



Franchise Fees

Franchise fees are the second largest funding source for the general government fund and total 11.63% of revenue for the FY2023 budget. Franchise fees are charges assessed to utility providers for the use of public rights-of-way; sidewalks, streets, 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, Atlanta Gas, and Jackson EMC. Revenues may be up or down, depending on the industry each entity operates in. 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. Based on conditions within these industries, we expect this revenue source to remain in a steady position for the near future.

FRANCHISE FEES



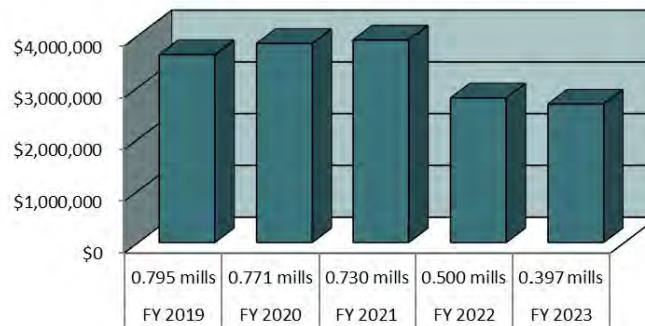
CITY OF GAINESVILLE

Revenue Assumptions and Trends

Property Taxes

The third largest single source of revenue represents 7.5% of the total General Fund revenue budget at \$2.7 million, however; with a tax credit implemented this year, projected collections will be close to \$67,000. 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. In FY 2019, the removal of Fire Services and in FY2022, the establishment of a Police Service Fund into its own fund, reduced property taxes in the General Fund. It still maintains a stable trend. Overall, this revenue source is anticipated to remain relatively stagnant or slightly improving.

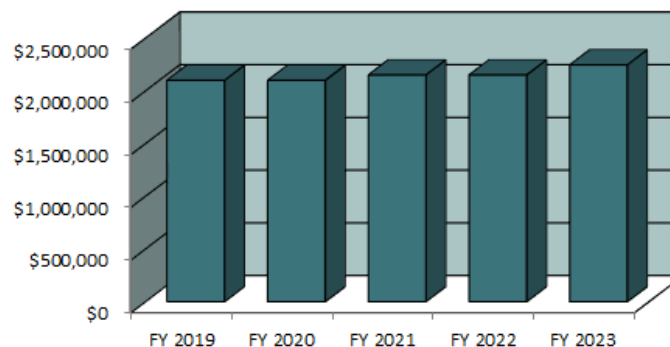
PROPERTY TAXES



Insurance Premium Tax

This source represents 6.3% 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 reflect stagnant trend. The history and budget for this revenue category is presented below.

INSURANCE PREMIUMS

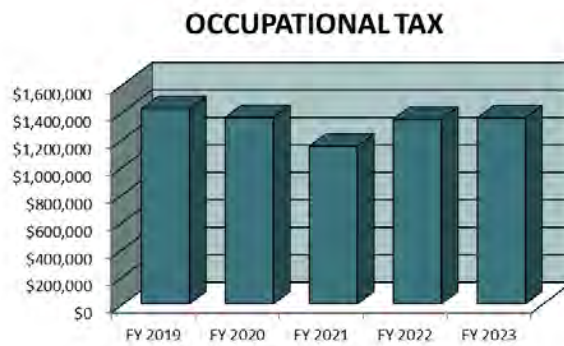


CITY OF GAINESVILLE

Revenue Assumptions and Trends

Occupational Tax

There are several assessments included with this category, comprising 3.8% of the General Fund budget. Most are a tax levied on businesses within the city limits based upon the number of employees at each business location. This revenue source is projected to increase by 0.8% from FY2022.

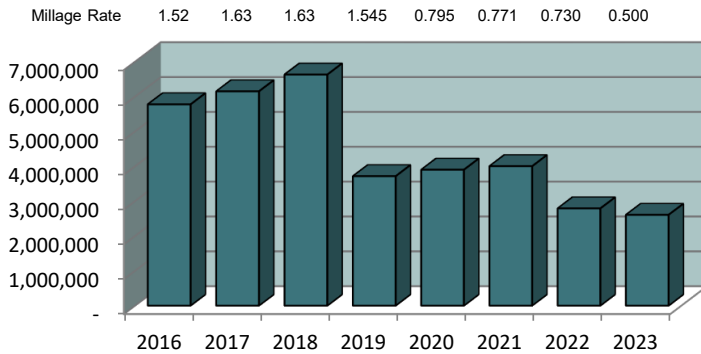


REAL & PERSONAL PROPERTY TAXES

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

REVENUE DESCRIPTION:	All taxable Real and Personal property within the City Limits of Gainesville is subject to ad valorem taxation.
FUND:	General
ACCOUNT NUMBER:	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:	FY2019 Fire Services and FY2022 Police Services districts established with standalone millage.
PROJECTION METHOD:	Prior year digest plus annexations plus additions to existing property
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	5,776,550	N/A
2017	6,148,203	6.4%
2018	6,630,476	7.8%
2019	3,714,805	-44.0%
2020	3,900,287	5.0%
2021	4,001,357	2.6%
2022	2,790,700	-30.3%
2023	2,605,055	-6.7%

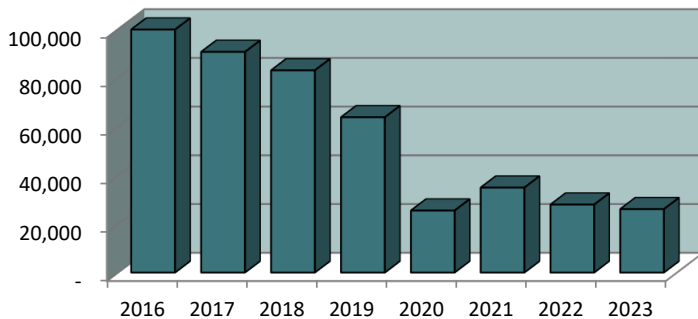
2022 is an estimation
2023 is a projection

DELINQUENT PROPERTY TAXES

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

REVENUE DESCRIPTION:	Real and Personal Property Taxes collected after the fiscal year in which they are due.
FUND:	General
ACCOUNT NUMBER:	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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	99,782	N/A
2017	90,613	-9.2%
2018	83,049	-8.3%
2019	63,785	-23.2%
2020	25,476	-60.1%
2021	34,894	37.0%
2022	27,908	-20.0%
2023	26,052	-6.7%

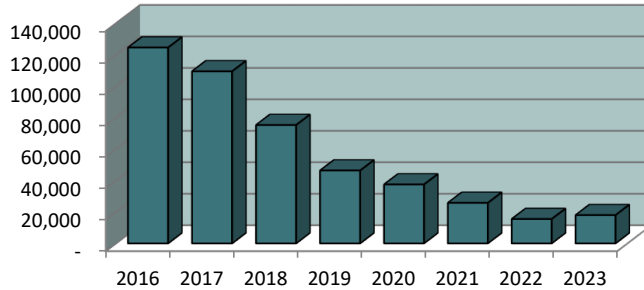
2022 is an estimation
2023 is a projection

MOTOR VEHICLE TAXES

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

REVENUE DESCRIPTION:	Motor vehicles within the city limits of Gainesville are subject to ad valorem taxation.
FUND:	General
ACCOUNT NUMBER:	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 February 28, 2013.
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Millage rate fluctuates as shown on chart below. Effective March 2013, this tax no longer applies to new titles.
PROJECTION METHOD:	Prior Year Digest and Historical Trends
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	124,505	N/A
2017	109,400	-12.1%
2018	75,259	-31.2%
2019	46,353	-38.4%
2020	37,458	-19.2%
2021	25,779	-31.2%
2022	15,505	-39.9%
2023	17,976	15.9%

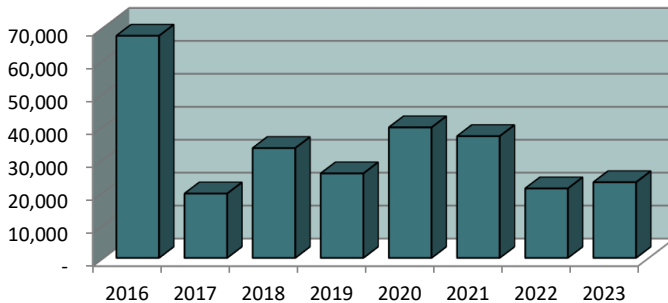
2022 is an estimation
2023 is a projection

PENALTIES & INTEREST

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

REVENUE DESCRIPTION:	Penalties and Interest for Delinquent Property Tax and returns not filed or filed late.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.319150.000, 100.0000.00.319500.000, 100.0000.00.319100.000
SOURCE:	Property Owners
USE:	No specific use required
FEE SCHEDULE:	Penalties are 10% of delinquent or under reported amount Interest is 1% per month
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	67,439	N/A
2017	19,534	-71.0%
2018	33,341	70.7%
2019	25,655	-23.1%
2020	39,627	54.5%
2021	36,956	-6.7%
2022	21,089	-42.9%
2023	22,974	8.9%

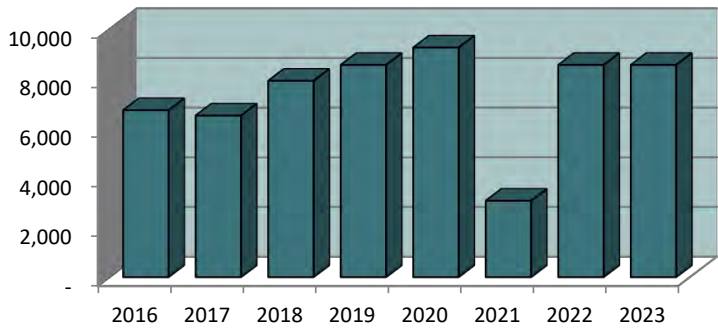
2022 is an estimation
2023 is a projection

RAILROAD EQUIPMENT TAX

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

REVENUE DESCRIPTION:	This is an ad valorem tax which is assessed on real property of railroad equipment car companies.
FUND:	General
ACCOUNT NUMBER:	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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	6,726	N/A
2017	6,512	-3.2%
2018	7,911	21.5%
2019	8,550	8.1%
2020	9,251	8.2%
2021	3,079	-66.7%
2022	8,550	177.7%
2023	8,550	0.0%

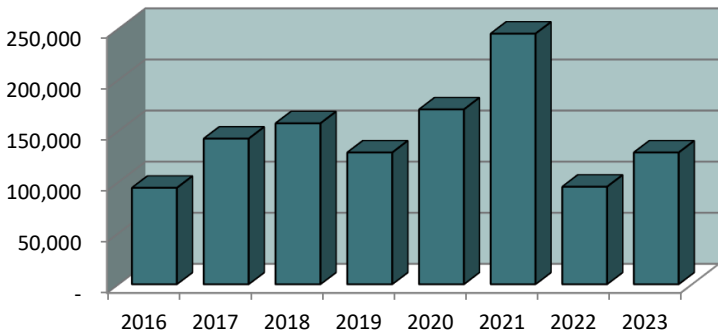
2022 is an estimation.
2023 is a projection.

INTANGIBLE TAX

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

REVENUE DESCRIPTION:	Intangible tax is levied annually on certain types of property (money, stocks, and bonds).
FUND:	General
ACCOUNT NUMBER:	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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	94,331	N/A
2017	142,461	51.0%
2018	157,444	10.5%
2019	128,902	-18.1%
2020	171,048	32.7%
2021	245,170	43.3%
2022	95,394	-61.1%
2023	128,902	35.1%

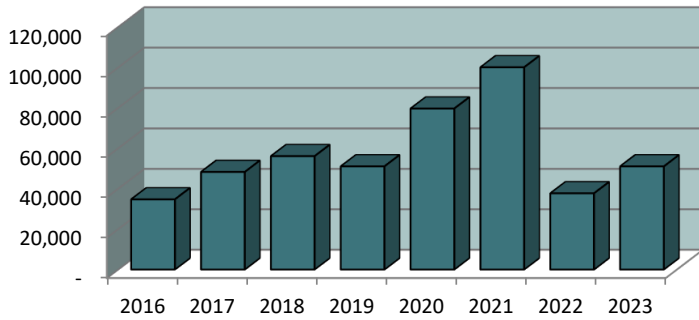
2022 is an estimation.
2023 is a projection.

REAL ESTATE TRANSFER TAX

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

REVENUE DESCRIPTION:	Tax levied on the fair market value of real estate located within the City Limits when ownership is transferred.
FUND:	General
ACCOUNT NUMBER:	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
2016	34,745	N/A
2017	48,302	39.0%
2018	56,112	16.2%
2019	51,062	-9.0%
2020	79,683	56.1%
2021	100,108	25.6%
2022	37,720	-62.3%
2023	51,062	35.4%

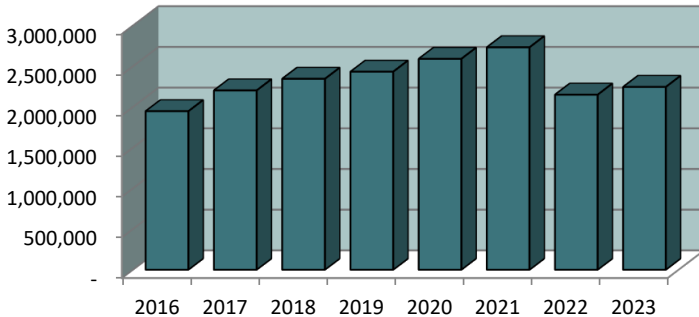
2022 is an estimation.
2023 is a projection.

INSURANCE PREMIUM TAX

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

REVENUE DESCRIPTION:	Excise tax on insurance premiums on persons, property or risks written by insurance companies conducting business within the City.
FUND:	General
ACCOUNT NUMBER:	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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	1,948,090	N/A
2017	2,203,406	13.1%
2018	2,346,272	6.5%
2019	2,433,437	3.7%
2020	2,591,703	6.5%
2021	2,733,401	5.5%
2022	2,151,114	-21.3%
2023	2,246,271	4.4%

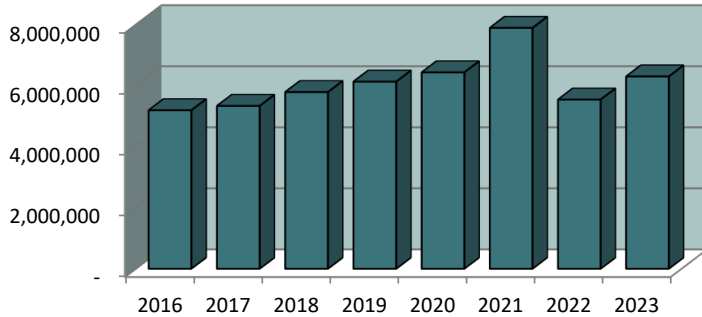
2022 is an estimation.
2023 is a projection.

LOCAL OPTION SALES TAX

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

REVENUE DESCRIPTION:	A 1% sales tax is levied on retail sales, rentals, leases, uses, or consumption of tangible personal property and selected services.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.313100.000
SOURCE:	Retail Vendors or Consumers
USE:	No specific use required
FEE SCHEDULE:	Intergovernmental Agreement with Hall County establishes a distribution formula
METHOD OF PAYMENT:	Payment from Department of Revenue
COLLECTION FREQUENCY:	Monthly
FLUCTUATIONS:	FY2021 due to COVID 19
EXEMPTIONS:	Same exemptions that apply to State Sales Tax
EXPIRATIONS:	May only be discontinued after referendum approval
PROJECTION METHOD:	Historical trends, economic conditions, and any changes to the ratio with Hall County
REVENUE COLLECTOR:	State Revenue Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	5,193,280	N/A
2017	5,335,546	2.7%
2018	5,788,410	8.5%
2019	6,130,320	5.9%
2020	6,434,700	5.0%
2021	7,892,079	22.6%
2022	5,543,321	-29.8%
2023	6,300,302	13.7%

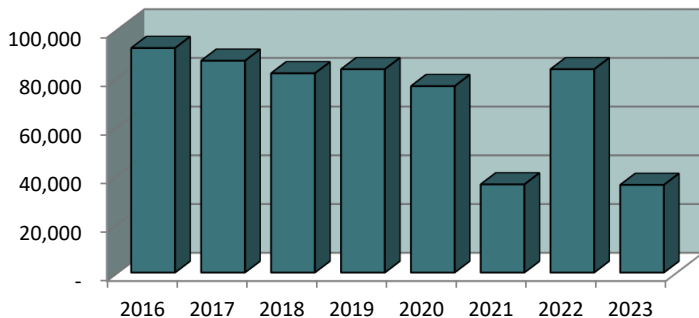
2022 is an estimation.
2023 is a projection.

PAYMENTS IN LIEU OF TAXES

LEGAL AUTHORIZATION FOR COLLECTION: (CONTRACT WITH HOUSING AUTHORITY)

REVENUE DESCRIPTION:	This is the yearly payment in lieu of taxes by the Gainesville Housing Authority.
FUND:	General
ACCOUNT NUMBER:	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:	No Major Fluctuations
EXPIRATIONS:	None
PROJECTION METHOD:	Based on rent charged by Housing Authority for the 12 months ended on the prior September 30 net of utility costs.
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	92,186	N/A
2017	86,976	-5.7%
2018	81,820	-5.9%
2019	83,485	2.0%
2020	76,547	-8.3%
2021	36,221	-52.7%
2022	83,485	130.5%
2023	36,000	-56.9%

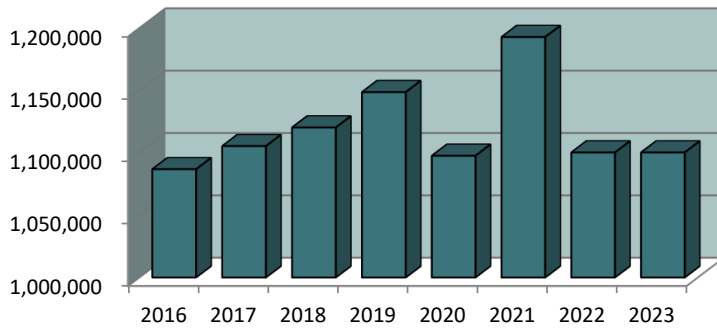
2022 is an estimation.
2023 is a projection.

OCCUPATIONAL TAX

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

REVENUE DESCRIPTION:	Tax levied on businesses with in the City Limits based upon the number of employees at each business location.
FUND:	General
ACCOUNT NUMBER:	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:	Stable
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	1,086,856	N/A
2017	1,105,393	1.7%
2018	1,120,303	1.3%
2019	1,148,670	2.5%
2020	1,097,643	-4.4%
2021	1,192,898	8.7%
2022	1,100,300	-7.8%
2023	1,100,300	0.0%

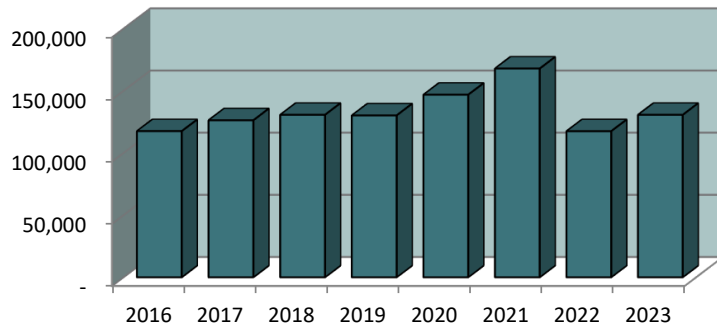
2022 is an estimation.
2023 is a projection.

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
METHOD OF PAYMENT:	Payment from each distribution establishment
COLLECTION FREQUENCY:	Monthly - due by the 20th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	117,543	N/A
2017	126,311	7.5%
2018	130,678	3.5%
2019	130,208	-0.4%
2020	146,835	12.8%
2021	167,904	14.3%
2022	117,500	-30.0%
2023	130,667	11.2%

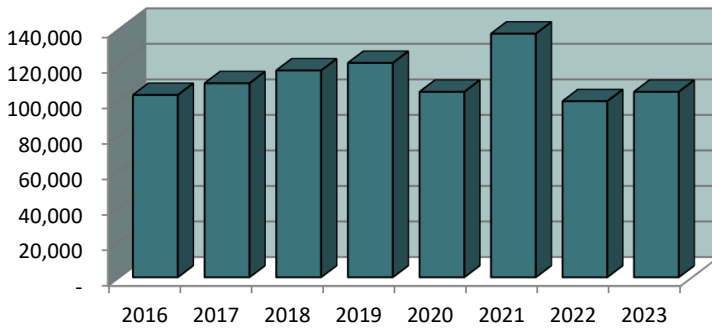
2022 is an estimation.
2023 is a projection.

MIXED DRINK TAX

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

REVENUE DESCRIPTION:	Excise tax on distilled spirits sold by the drink to consumers.
FUND:	General
ACCOUNT NUMBER:	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:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	102,598	N/A
2017	109,217	6.5%
2018	116,417	6.6%
2019	120,671	3.7%
2020	104,408	-13.5%
2021	137,146	31.4%
2022	99,134	-27.7%
2023	104,408	5.3%

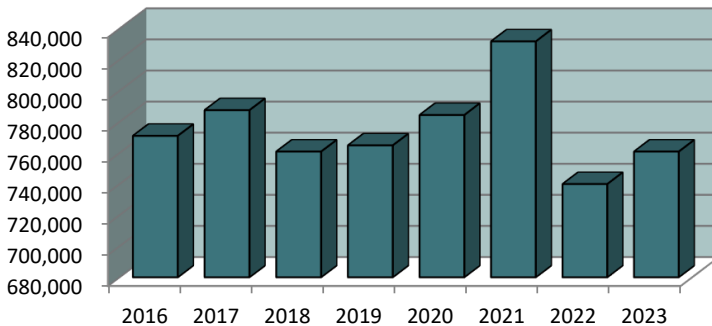
2022 is an estimation.
2023 is a projection.

BEER TAX

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

REVENUE DESCRIPTION:	Excise tax on beer where it is sold in bulk.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.314200.001
SOURCE:	Wholesalers within the City Limits
USE:	No specific use required
FEE SCHEDULE:	\$6 per 15.5 gal. Keg, 5 cents per 12 oz Beer
METHOD OF PAYMENT:	Payment from each wholesale establishment
COLLECTION FREQUENCY:	Monthly - due by the 10th of the following month
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	771,020	N/A
2017	787,544	2.1%
2018	760,891	-3.4%
2019	764,898	0.5%
2020	784,429	2.6%
2021	831,779	6.0%
2022	740,000	-11.0%
2023	760,891	2.8%

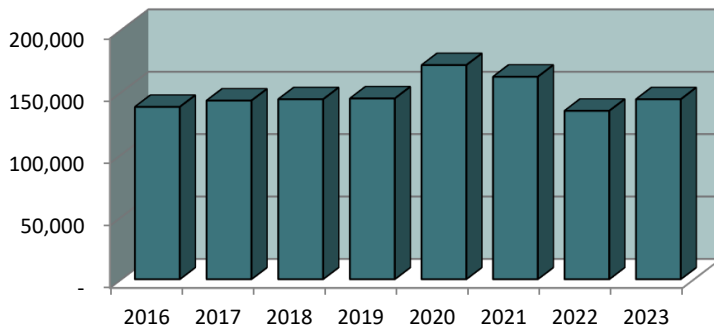
2022 is an estimation.
2023 is a projection.

WINE TAX

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

REVENUE DESCRIPTION:	Excise tax on wine where it is sold in bulk.
FUND:	General
ACCOUNT NUMBER:	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:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	138,123	N/A
2017	143,187	3.7%
2018	144,271	0.8%
2019	144,895	0.4%
2020	171,628	18.4%
2021	162,308	-5.4%
2022	135,000	-16.8%
2023	144,271	6.9%

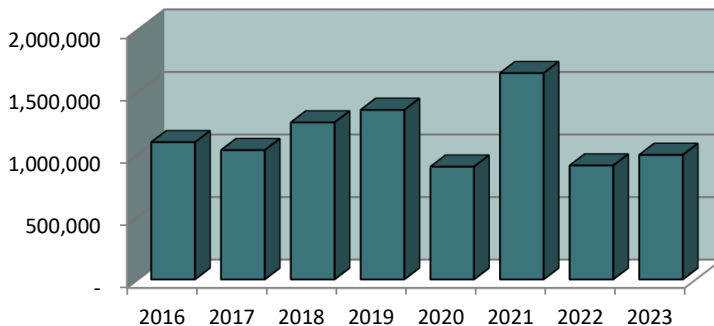
2022 is an estimation.
2023 is a projection.

TITLE AD VALOREM TAX

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

REVENUE DESCRIPTION:	Alternative Ad Valorem tax on Motor Vehicles
YEAR OF INCEPTION:	FY2013
FUND:	General
ACCOUNT NUMBER:	100.0000.00.311315.000
SOURCE:	Consumers
USE:	No specific use required
FEE SCHEDULE:	Based on values set by the State.
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	At the time of purchase.
EXEMPTIONS:	Any title issued in this state before March 1, 2013.
EXPIRATIONS:	None
REVENUE FLUCTUATION:	Decrease Due to HB329 and HB779
PROJECTION METHOD:	Historical Trend Analysis weighted by recent economic conditions.
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	1,096,806	N/A
2017	1,033,523	-5.8%
2018	1,254,891	21.4%
2019	1,355,273	8.0%
2020	901,129	-33.5%
2021	1,649,222	83.0%
2022	910,707	-44.8%
2023	995,707	9.3%

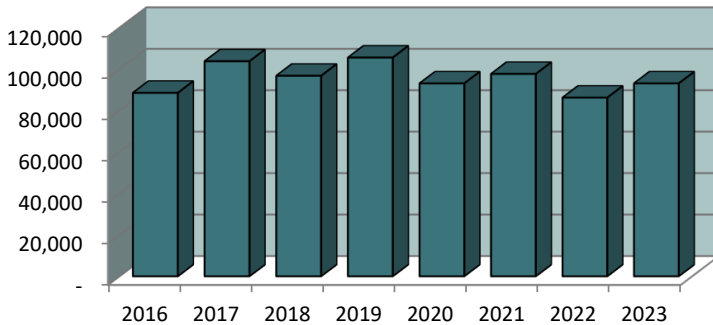
2022 is an estimation.
2023 is a projection.

LOCAL OPTION ENERGY EXCISE TAX

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

REVENUE DESCRIPTION:	Excise tax on Energy Consumption.
YEAR OF INCEPTION:	FY2013
FUND:	General
ACCOUNT NUMBER:	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 constitutes a taxable event.
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Limited Historical Trend Analysis, new revenue source.
REVENUE COLLECTOR:	Hall County Tax Commissioner / Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	88,524	N/A
2017	103,767	17.2%
2018	96,760	-6.8%
2019	105,555	9.1%
2020	93,092	-11.8%
2021	97,671	4.9%
2022	86,220	-11.7%
2023	93,092	8.0%

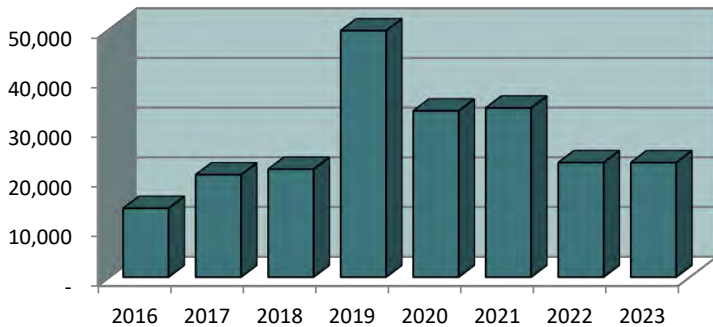
2022 is an estimation.
2023 is a projection.

FRANCHISE - OTHER TELECOMMUNICATIONS

LEGAL AUTHORIZATION FOR COLLECTION: (O.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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	13,875	N/A
2017	20,624	48.6%
2018	21,753	5.5%
2019	49,656	128.3%
2020	33,491	-32.6%
2021	34,088	1.8%
2022	23,077	-32.3%
2023	23,077	0.0%

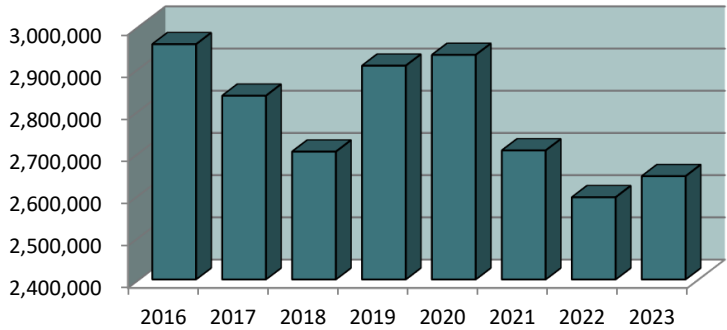
2022 is an estimation.
2023 is a projection.

FRANCHISE - GEORGIA POWER

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

REVENUE DESCRIPTION:	This fee is levied to Georgia Power for the use of streets and public places in the City of Gainesville to conduct business.
FUND:	General
ACCOUNT NUMBER:	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:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	2,957,521	N/A
2017	2,835,476	-4.1%
2018	2,702,925	-4.7%
2019	2,906,553	7.5%
2020	2,932,120	0.9%
2021	2,705,773	-7.7%
2022	2,594,808	-4.1%
2023	2,644,808	1.9%

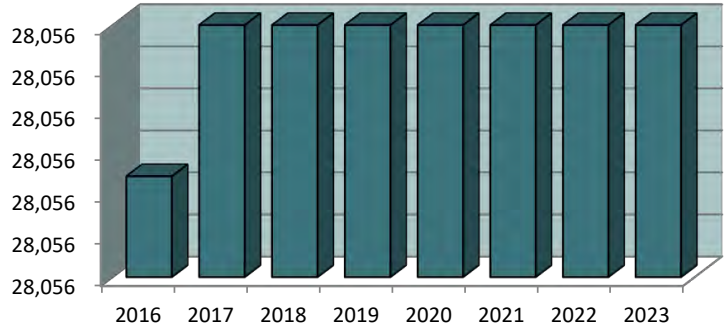
2022 is an estimation.
2023 is a projection.

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:	FY2021 COVID Projections
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	28,056	N/A
2017	28,056	0.0%
2018	28,056	0.0%
2019	28,056	0.0%
2020	28,056	0.0%
2021	28,056	0.0%
2022	28,056	0.0%
2023	28,056	0.0%

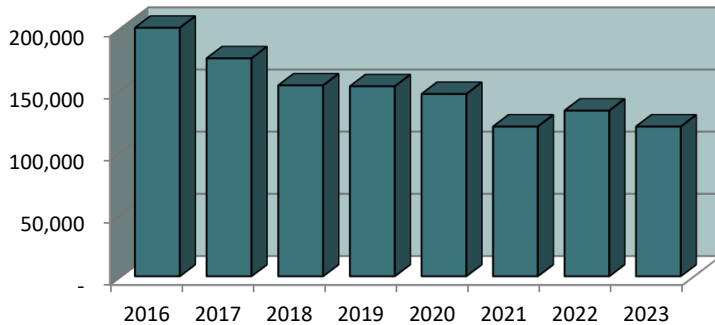
2022 is an estimation.
2023 is a projection.

FRANCHISE - AT&T

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

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	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:	None
EXPIRATIONS:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	199,837	N/A
2017	175,281	-12.3%
2018	153,544	-12.4%
2019	152,807	-0.5%
2020	146,624	-4.0%
2021	120,428	-17.9%
2022	133,250	10.6%
2023	120,428	-9.6%

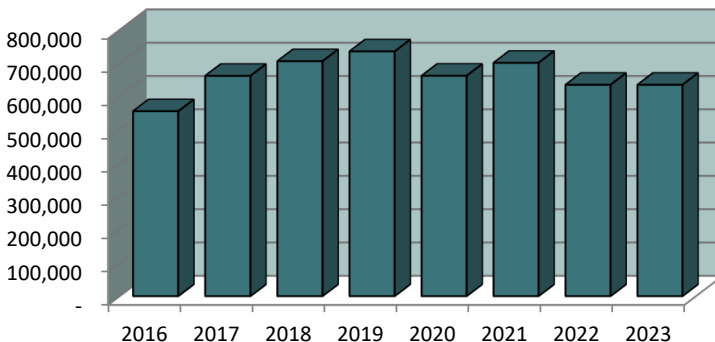
2022 is an estimation.
2023 is a projection.

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	555,681	N/A
2017	661,754	19.1%
2018	705,861	6.7%
2019	735,280	4.2%
2020	662,118	-10.0%
2021	700,992	5.9%
2022	634,942	-9.4%
2023	634,942	0.0%

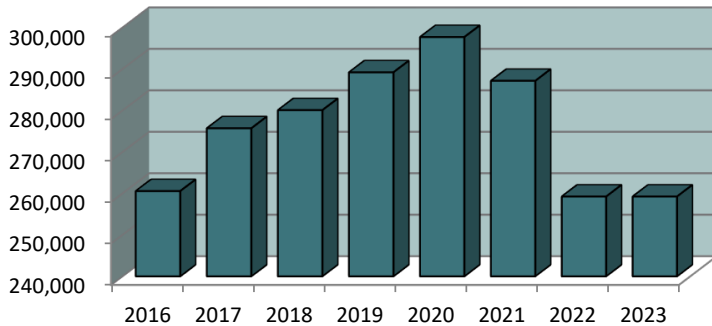
2022 is an estimation.
2023 is a projection.

FRANCHISE - CHARTER COMMUNICATIONS

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

REVENUE DESCRIPTION:	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
FUND:	General
ACCOUNT NUMBER:	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:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	260,561	N/A
2017	275,712	5.8%
2018	280,080	1.6%
2019	289,208	3.3%
2020	297,714	2.9%
2021	287,154	-3.5%
2022	259,247	-9.7%
2023	259,247	0.0%

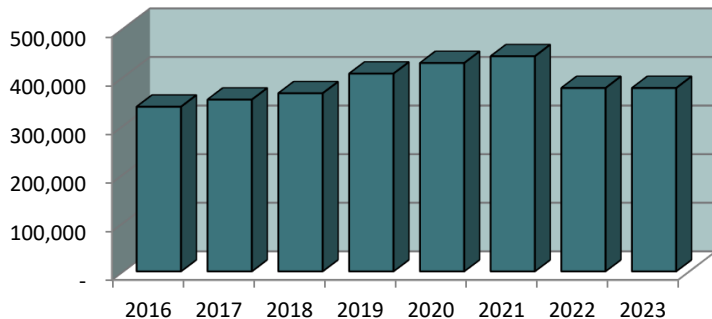
2022 is an estimation.
2023 is a projection.

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:	None
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	338,826	N/A
2017	353,495	4.3%
2018	366,526	3.7%
2019	406,987	11.0%
2020	428,820	5.4%
2021	442,772	3.3%
2022	377,361	-14.8%
2023	377,361	0.0%

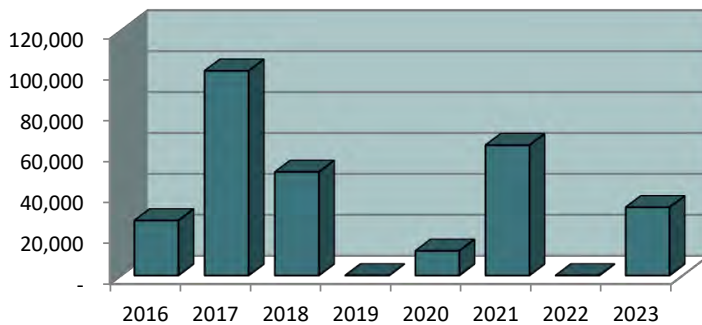
2022 is an estimation.
2023 is a projection.

FRANCHISE - ATLANTA GAS

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:	100.0000.00.311730.001
SOURCE:	Atlanta Gas Company
USE:	No specific use required
FEE SCHEDULE:	Base Year Factor Formula
METHOD OF PAYMENT:	Payment from Atlanta Gas
COLLECTION FREQUENCY:	Quarterly
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Contract Approved January 2016/FY19-22 is correction for overpayment.
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	26,889	N/A
2017	100,135	272.4%
2018	50,649	-49.4%
2019	-	-100.0%
2020	12,037	N/A
2021	63,729	429.4%
2022	-	-100.0%
2023	33,360	N/A

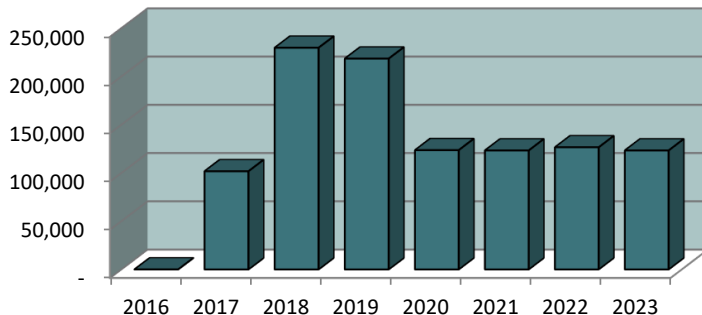
2022 is an estimation.
2023 is a projection.

RENT REVENUE

LEGAL AUTHORIZATION FOR COLLECTION:

REVENUE DESCRIPTION:	Revenue collected from the rental of City lands & buildings
FUND:	General
ACCOUNT NUMBER:	100.0000.00.381000.001
SOURCE:	Rent Agreements
USE:	No specific use required
FEE SCHEDULE:	Monthly
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Monthly
EXEMPTIONS:	None
EXPIRATIONS:	Terms of contract
REVENUE FLUCTUATIONS:	None
PROJECTION METHOD:	Terms of contract
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	-	N/A
2017	101,800	N/A
2018	229,800	125.7%
2019	218,520	-4.9%
2020	123,661	-43.4%
2021	123,369	-0.2%
2022	126,612	2.6%
2023	123,367	-2.6%

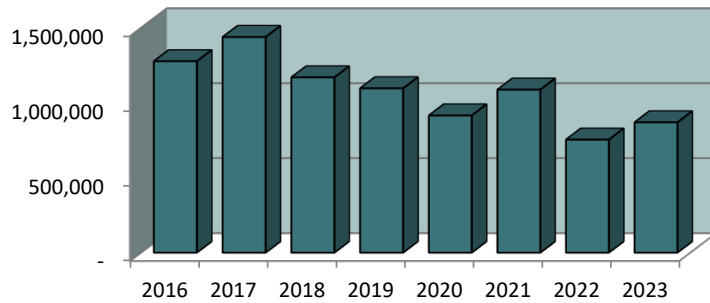
2022 is an estimation.
2023 is a projection.

FINES, FEES, AND FORFEITURES

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

REVENUE DESCRIPTION:	Fines and Fees collected by the Municipal Court, includes driving citations and other fines.
FUND:	General
ACCOUNT NUMBER:	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:	Limited Court during FY2021; COVID
PROJECTION METHOD:	Historical Trends
REVENUE COLLECTOR:	Municipal Court

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	1,276,881	N/A
2017	1,438,371	12.6%
2018	1,169,315	-18.7%
2019	1,096,284	-6.2%
2020	915,126	-16.5%
2021	1,087,743	18.9%
2022	754,025	-30.7%
2023	869,314	15.3%

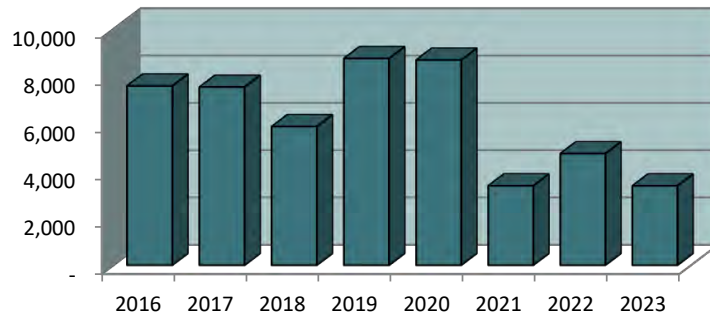
2022 is an estimation.
2023 is a projection.

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
EXEMPTIONS:	None
EXPIRATIONS:	None
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend Review & Analysis
REVENUE COLLECTOR:	Municipal Court

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	7,585	N/A
2017	7,535	-0.7%
2018	5,867	-22.1%
2019	8,745	49.1%
2020	8,680	-0.7%
2021	3,360	-61.3%
2022	4,722	40.5%
2023	3,360	-28.8%

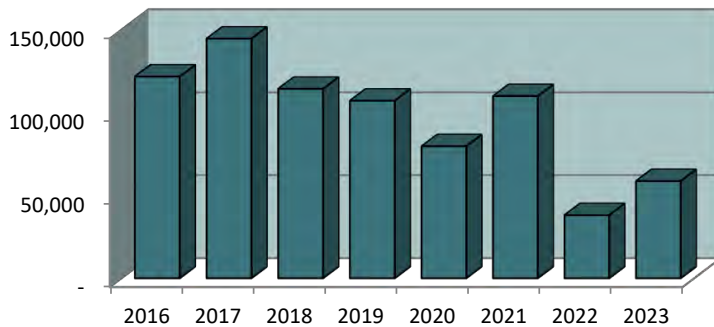
2022 is an estimation.
2023 is a projection.

JAIL FEES (Fines, Fees, and Forfeitures)

LEGAL AUTHORIZATION FOR COLLECTION: (STATE LAW)

REVENUE DESCRIPTION:	Add-on fee to fines to reimburse a portion of the cost for housing inmates
FUND:	General
ACCOUNT NUMBER:	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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	121,690	N/A
2017	144,569	18.8%
2018	114,318	-20.9%
2019	107,154	-6.3%
2020	79,668	-25.7%
2021	109,916	38.0%
2022	38,117	-65.3%
2023	58,681	53.9%

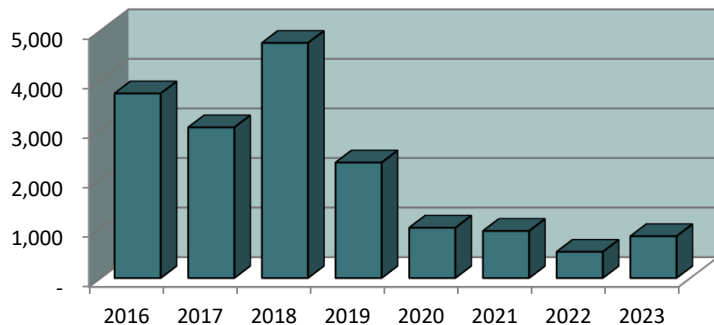
2022 is an estimation.
2023 is a projection.

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:	None
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Police Department

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	3,725	N/A
2017	3,040	-18.4%
2018	4,744	56.1%
2019	2,330	-50.9%
2020	1,015	-56.4%
2021	950	-6.4%
2022	529	-44.3%
2023	844	59.5%

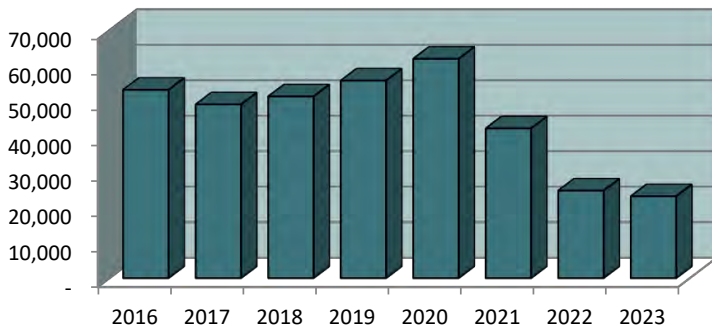
2022 is an estimation.
2023 is a projection.

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:	Reduced court appearances during FY2021; COVID
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Police Department

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	53,117	N/A
2017	48,998	-7.8%
2018	51,257	4.6%
2019	55,714	8.7%
2020	61,880	11.1%
2021	42,246	-31.7%
2022	24,688	-41.6%
2023	23,096	-6.4%

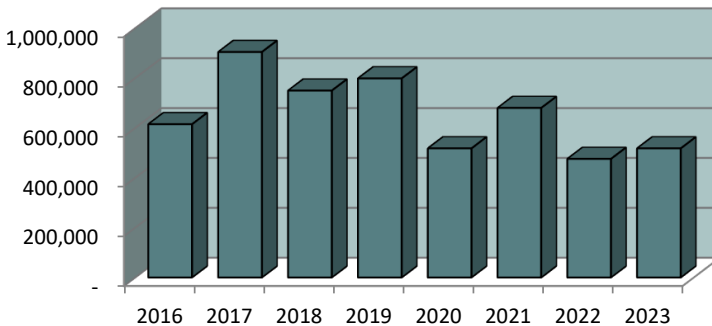
2022 is an estimation.
2023 is a projection.

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:	COVID
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Development Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	614,708	N/A
2017	904,333	47.1%
2018	749,484	-17.1%
2019	798,446	6.5%
2020	517,809	-35.1%
2021	679,983	31.3%
2022	475,649	-30.0%
2023	517,808	8.9%

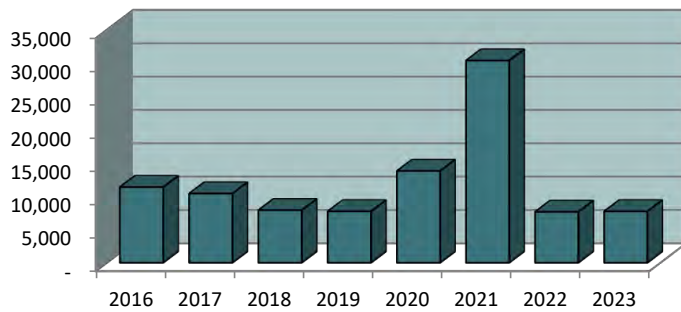
2022 is an estimation.
2023 is a projection.

ZONING FEES

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

REVENUE DESCRIPTION:	Fees received from applications for zoning amendments, site plan review and special use, variances, and land disturbance permits.
FUND:	General
ACCOUNT NUMBER:	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:	None
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	11,359	N/A
2017	10,400	-8.4%
2018	7,900	-24.0%
2019	7,725	-2.2%
2020	13,793	78.6%
2021	30,365	120.1%
2022	7,653	-74.8%
2023	7,725	0.9%

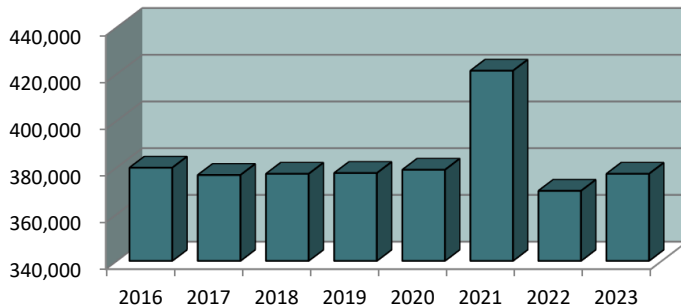
2022 is an estimation.
2023 is a projection.

ALCOHOLIC BEVERAGE LICENSES

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

REVENUE DESCRIPTION:	Fee for issuance of licenses to sell alcohol by package, by the drink, or wholesale.
FUND:	General
ACCOUNT NUMBER:	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:	Business Services Manager

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	379,898	N/A
2017	376,763	-0.8%
2018	377,285	0.1%
2019	377,613	0.1%
2020	379,011	0.4%
2021	421,424	11.2%
2022	370,000	-12.2%
2023	377,285	2.0%

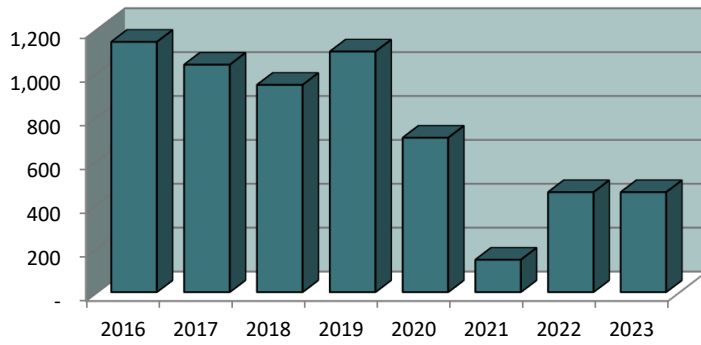
2022 is an estimation.
2023 is a projection.

BINGO TAX (Other Fees and Licenses)

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

REVENUE DESCRIPTION:	Tax authorizing a non-profit organization to operate bingo games.
FUND:	General
ACCOUNT NUMBER:	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:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	1,141	N/A
2017	1,037	-9.1%
2018	945	-8.9%
2019	1,097	16.1%
2020	704	-35.8%
2021	148	-79.0%
2022	456	208.1%
2023	456	0.0%

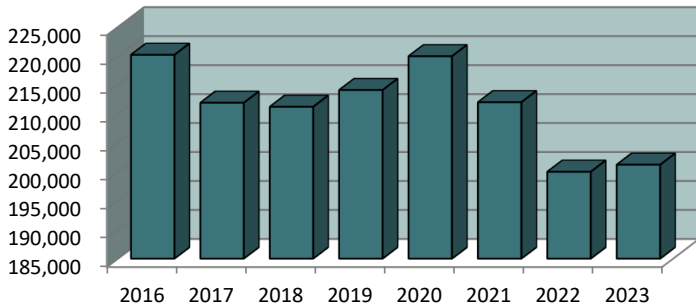
2022 is an estimation.
2023 is a projection.

DEPOSITORY/FINANCIAL LICENSES (Other Fees and Licenses)

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

REVENUE DESCRIPTION:	Fee for issuance of licenses to Financial Institutions.
FUND:	General
ACCOUNT NUMBER:	100.0000.00.316300.000
SOURCE:	Financial Institutions
USE:	No specific use required
FEE SCHEDULE:	0.25% of gross receipts, minimum of \$1,000
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Due by March 1
EXEMPTIONS:	None
EXPIRATIONS:	Annual Renewal
SPECIAL REQUIREMENTS:	None
PROJECTION METHOD:	Historical Trend, Economic Review and Analysis
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	220,177	N/A
2017	211,905	-3.8%
2018	211,214	-0.3%
2019	214,100	1.4%
2020	219,933	2.7%
2021	211,997	-3.6%
2022	200,000	-5.7%
2023	201,214	0.6%

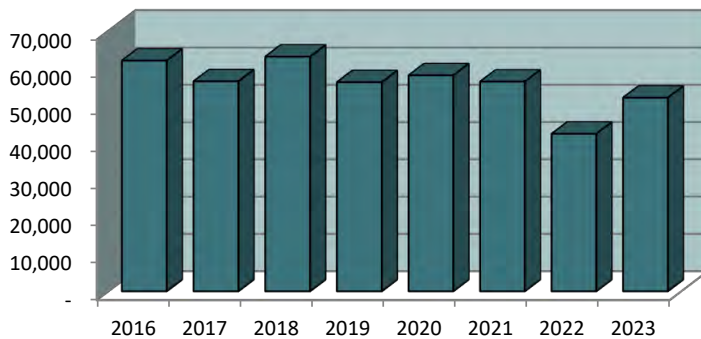
2022 is an estimation.
2023 is a projection.

INSURANCE LICENSES (Other Fees and Licenses)

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

REVENUE DESCRIPTION:	Fee for issuance of licenses to insurance companies that sell policies with in the City Limits.
FUND:	General
ACCOUNT NUMBER:	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:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	61,950	N/A
2017	56,381	-9.0%
2018	63,000	11.7%
2019	56,150	-10.9%
2020	58,000	3.3%
2021	56,300	-2.9%
2022	42,300	-24.9%
2023	52,000	22.9%

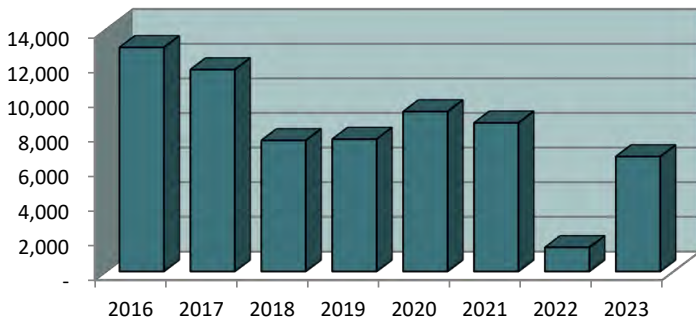
2022 is an estimation.
2023 is a projection.

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, 100.0000.00.323900.001
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
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:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



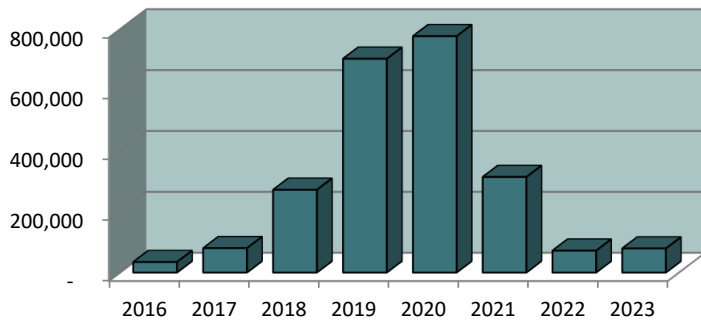
Year	Amount	% Change
2016	12,950	N/A
2017	11,670	-9.9%
2018	7,573	-35.1%
2019	7,650	1.0%
2020	9,242	20.8%
2021	8,590	-7.1%
2022	1,393	-83.8%
2023	6,645	377.0%

2022 is an estimation.
2023 is a projection.

INTEREST

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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	34,636	N/A
2017	80,300	131.8%
2018	271,934	238.6%
2019	702,539	158.3%
2020	776,618	10.5%
2021	314,070	-59.6%
2022	72,070	-77.1%
2023	79,218	9.9%

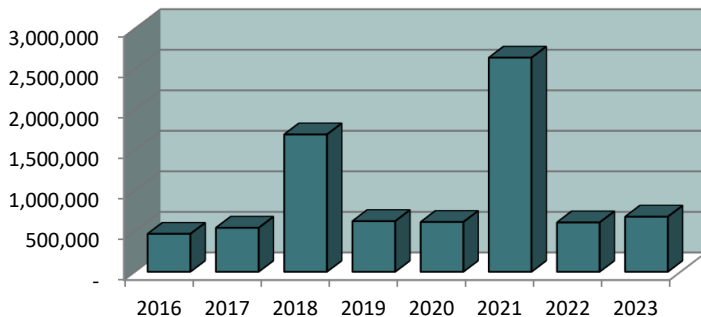
2022 is an estimation.
2023 is a projection.

INTERGOVERNMENTAL

LEGAL AUTHORIZATION FOR COLLECTION: (AGREEMENT BETWEEN ENTITIES)

REVENUE DESCRIPTION:	Various revenues from grants and other governmental entities
FUND:	General
ACCOUNT NUMBER:	Various
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Various
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	Includes Hall County Tax Equity payment thru 2018.
PROJECTION METHOD:	Historical Trends, Very dependent upon grants expected to be received as well as Intergovernmental Agreements.
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	467,376	N/A
2017	541,925	16.0%
2018	1,693,466	212.5%
2019	624,189	-63.1%
2020	613,842	-1.7%
2021	2,640,888	330.2%
2022	608,571	-77.0%
2023	678,635	11.5%

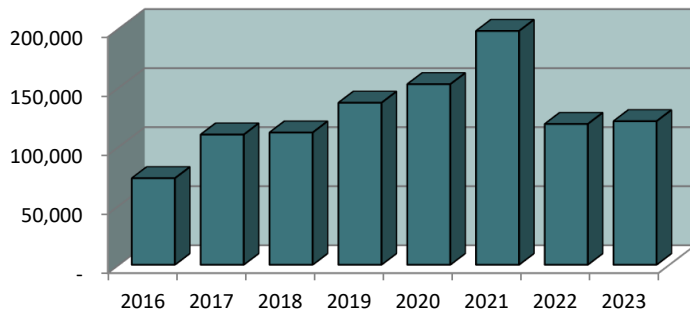
2022 is an estimation.
2023 is a projection.

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 and 100.0000.00.349100.002
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	Lot prices, resident: \$700 - \$1,000, non-resident: \$800 - \$1,100. Mausoleum niches: \$600 - \$1,350. Total is split 50/50 to General Fund
METHOD OF PAYMENT:	Various
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	N/A
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	Cemetery

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	73,300	N/A
2017	110,271	50.4%
2018	112,010	1.6%
2019	137,191	22.5%
2020	152,915	11.5%
2021	198,035	29.5%
2022	119,241	-39.8%
2023	121,591	2.0%

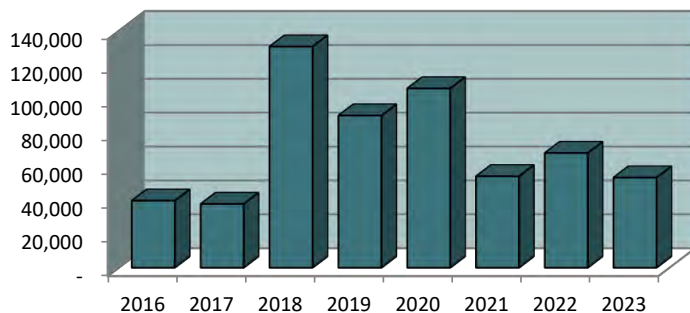
2022 is an estimation.
2023 is a projection.

MISCELLANEOUS REVENUE

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Various revenues that are not classified under another account
FUND:	General
ACCOUNT NUMBER:	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

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	39,607	N/A
2017	37,665	-4.9%
2018	130,622	246.8%
2019	89,908	-31.2%
2020	105,934	17.8%
2021	54,041	-49.0%
2022	67,771	25.4%
2023	53,273	-21.4%

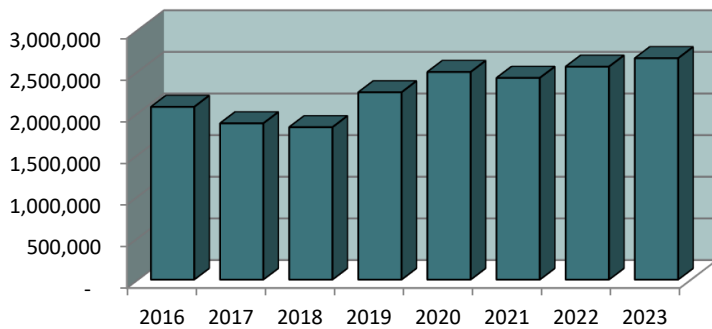
2022 is an estimation.
2023 is a projection.

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
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	2,074,995	N/A
2017	1,877,387	-9.5%
2018	1,830,847	-2.5%
2019	2,249,970	22.9%
2020	2,494,474	10.9%
2021	2,422,843	-2.9%
2022	2,558,254	5.6%
2023	2,659,637	4.0%

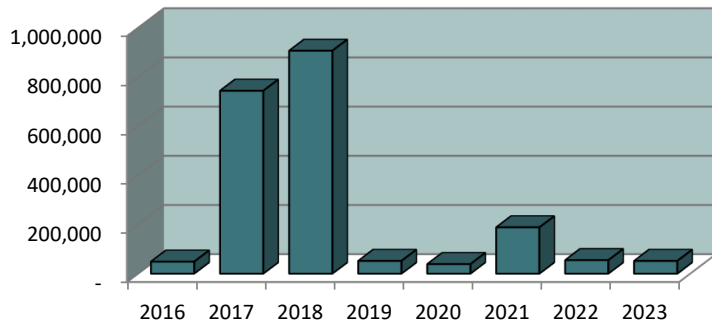
2022 is an estimation.
2023 is a projection.

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:	None
EXPIRATIONS:	None
REVENUE FLUCTUATIONS:	Varies, depending on items being sold.
PROJECTION METHOD:	Historical Trends and Economy
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	48,936	N/A
2017	743,858	1420.1%
2018	906,620	21.9%
2019	51,887	-94.3%
2020	38,923	-25.0%
2021	188,475	384.2%
2022	55,000	-70.8%
2023	51,887	-5.7%

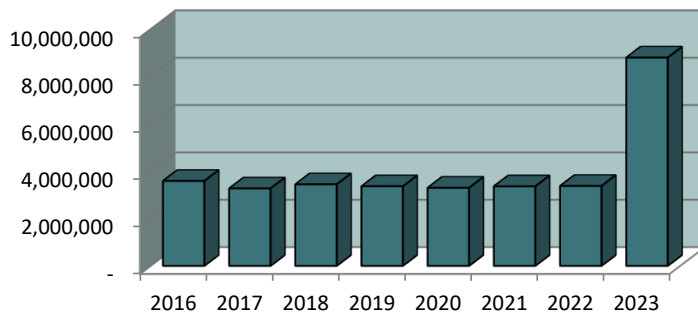
2022 is an estimation.
2023 is a projection.

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:	FY2012 calculation established at 0.7% of net assets. FY2023 calculation established at 1.8% of net assets temporarily.
PROJECTION METHOD:	Calculation using prior fiscal year audited financial statements
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	3,590,122	N/A
2017	3,273,211	-8.8%
2018	3,446,222	5.3%
2019	3,363,302	-2.4%
2020	3,300,483	-1.9%
2021	3,361,432	1.8%
2022	3,376,797	0.5%
2023	8,800,471	160.6%

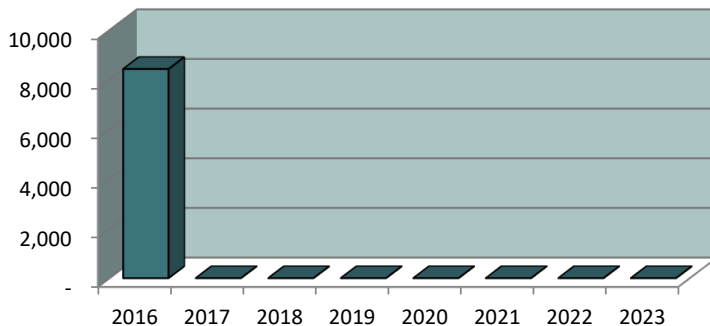
2022 is an estimation.
2023 is a projection.

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
2016	8,426	N/A
2017	-	-100.0%
2018	-	N/A
2019	-	N/A
2020	-	N/A
2021	-	N/A
2022	-	N/A
2023	-	N/A

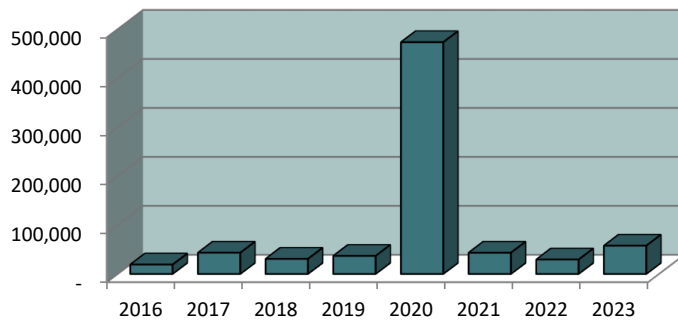
2022 is an estimation.
2023 is a projection.

TRANSFER FROM OTHER FUNDS

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

REVENUE DESCRIPTION:	Transfers from Other Funds
FUND:	General
ACCOUNT NUMBER:	100.0000.00.XXXXXX.XXX
SOURCE:	Various
USE:	No specific use required
FEE SCHEDULE:	None
METHOD OF PAYMENT:	Interfund Transfers
COLLECTION FREQUENCY:	Various
EXEMPTIONS:	None
REVENUE FLUCTUATIONS:	Some transfers are sporadic, causing fluctuations on occasion.
PROJECTION METHOD:	Various
REVENUE COLLECTOR:	Financial Services

FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2016	19,209	N/A
2017	43,460	126.2%
2018	30,871	-29.0%
2019	36,893	19.5%
2020	473,452	1183.3%
2021	43,383	-90.8%
2022	29,536	-31.9%
2023	57,750	95.5%

2022 is an estimation.
2023 is a projection.

BUDGET COMPARISON BY FUND

COMBINING REVENUE STATEMENT

Fund	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	% Change
General Fund	\$ 31,269,614	\$ 31,587,281	\$ 35,730,522	\$ 30,931,193	\$ 35,431,276	14.55%
Special Revenue Funds:						
Cemetery Trust Fund	91,713	58,347	91,783	55,000	55,000	0.00%
Community Service Center	3,129,015	3,647,846	4,817,647	3,835,637	4,608,870	20.16%
Confiscated Assets	425,513	114,255	141,092	150,000	150,000	0.00%
Economic Development	1,137,320	114,476	(4,854,797)	73,000	73,000	0.00%
Cable TV Channel	183,113	-	-	-	-	0.00%
Police Services District	-	-	-	4,434,654	4,879,693	10.04%
Fire Services District	9,167,345	10,440,412	9,297,919	9,583,600	10,363,844	8.14%
Tax Allocation Fund	308,185	385,546	615,590	619,362	619,362	0.00%
American Rescue Plan	-	-	730,702	253,784	5,859,171	2208.72%
Hotel/Motel Tax	1,142,774	1,192,582	1,296,306	1,088,135	1,600,425	47.08%
Impact Fee Fund	1,179,180	1,149,398	1,373,138	1,446,486	2,879,700	99.08%
Information Technology Fund	107,004	46,493	56,220	42,700	42,260	-1.03%
Land Bank Authority	-	-	75,000	50,000	50,000	0.00%
Subtotal Special Revenue	<u>16,871,162</u>	<u>17,149,355</u>	<u>13,640,600</u>	<u>21,632,358</u>	<u>31,181,325</u>	<u>44.14%</u>
Component Units:						
Gainesville CVB	806,984	1,233,372	1,164,984	1,379,246	1,506,164	9.20%
Parks and Recreation	6,006,865	5,184,604	6,166,320	7,519,067	9,123,974	21.34%
Subtotal Component Units	<u>6,813,849</u>	<u>6,417,976</u>	<u>7,331,304</u>	<u>8,898,313</u>	<u>10,630,138</u>	<u>19.46%</u>
Debt Service Fund	<u>3,150,168</u>	<u>3,357,042</u>	<u>3,095,853</u>	<u>4,183,425</u>	<u>5,706,038</u>	<u>36.40%</u>
Capital Improvements Fund	<u>54,005,022</u>	<u>12,533,851</u>	<u>31,476,188</u>	<u>126,650,231</u>	<u>55,478,012</u>	<u>-56.20%</u>
Enterprise Funds:						
Airport	2,871,001	1,331,198	1,136,522	1,062,451	1,181,932	11.25%
Chattahoochee Golf Course	1,492,000	1,665,530	2,319,471	1,515,753	1,961,129	29.38%
Water Resources	86,138,894	87,617,796	90,178,625	74,074,004	77,138,045	4.14%
Solid Waste	3,119,249	3,059,818	3,477,060	4,089,386	4,175,182	2.10%
Subtotal Enterprise Funds	<u>93,621,144</u>	<u>93,674,342</u>	<u>97,111,678</u>	<u>80,741,594</u>	<u>84,456,288</u>	<u>-16.86%</u>
Internal Service Funds:						
General Insurance	1,229,875	1,736,358	1,202,232	2,077,023	2,077,023	0.00%
Employee Benefits	9,553,621	9,752,813	9,610,630	10,337,194	11,344,294	9.74%
Vehicle Services Fund	2,322,672	1,993,220	1,962,936	2,063,619	3,055,460	48.06%
Sub-Total Internal Service	<u>13,106,168</u>	<u>13,482,391</u>	<u>12,775,798</u>	<u>14,477,836</u>	<u>16,476,777</u>	<u>13.81%</u>
Gross Total	<u><u>218,837,127</u></u>	<u><u>178,202,238</u></u>	<u><u>201,161,943</u></u>	<u><u>287,514,950</u></u>	<u><u>239,359,854</u></u>	<u><u>-16.75%</u></u>

BUDGET COMPARISON BY FUND

COMBINING EXPENSE STATEMENT

Fund	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	% Change
General Fund	\$ 30,825,450	\$ 28,502,630	\$ 33,961,342	\$ 30,931,193	\$ 35,431,276	14.55%
Special Revenue Funds:						
Cemetery Trust Fund	4,275	853	-	55,000	55,000	0.00%
Community Service Center	2,834,078	3,314,651	4,424,577	3,835,637	4,608,870	20.16%
Confiscated Assets	497,906	332,073	137,653	150,000	150,000	0.00%
Economic Development	206,827	55,826	135,345	73,000	73,000	0.00%
Cable TV Channel	180,766	-	-	-	-	#DIV/0!
Police Services District	-	-	-	4,434,654	4,879,693	10.04%
Fire Services District	8,392,915	10,401,595	8,783,520	9,583,600	10,363,844	8.14%
Tax Allocation Fund	285,217	549,555	637,316	619,362	619,362	0.00%
American Rescue Plan	-	-	-	253,784	5,859,171	2208.72%
Hotel/Motel Tax	1,155,899	1,185,944	886,585	1,088,135	1,600,425	47.08%
Impact Fee Fund	686,893	3,757,999	335,286	1,446,486	2,879,700	99.08%
Information Technology Fund	9,693	45,232	10,315	42,700	42,260	-1.03%
Land Bank Authority	-	-	-	50,000	50,000	0.00%
Subtotal Special Revenue	14,254,469	19,643,728	15,350,597	21,632,358	31,181,325	44.14%
Component Units:						
Gainesville CVB	575,904	1,062,906	1,388,612	1,379,246	1,506,164	9.20%
Parks and Recreation	4,974,060	5,106,794	5,398,348	7,519,067	9,123,974	21.34%
Subtotal Component Units	5,549,964	6,169,700	6,786,960	8,898,313	10,630,138	19.46%
Debt Service Fund	2,807,107	2,416,012	3,342,970	4,183,425	5,706,038	36.40%
Capital Improvements Fund	54,005,022	13,716,258	31,476,188	126,650,231	55,478,012	-56.20%
Enterprise Funds:						
Airport	1,506,170	1,312,997	1,102,790	1,062,451	1,181,932	11.25%
Chattahoochee Golf Course	1,311,843	1,387,414	1,330,106	1,515,753	1,961,129	29.38%
Water Resources	58,963,257	58,540,557	57,580,424	74,074,004	77,138,045	4.14%
Solid Waste	2,546,501	3,334,041	3,013,299	4,089,386	4,175,182	2.10%
Subtotal Enterprise Funds	64,327,771	64,575,009	63,026,619	80,741,594	84,456,288	28.11%
Internal Service Funds:						
General Insurance	1,178,174	1,687,773	1,186,460	2,077,023	2,077,023	0.00%
Employee Benefits	9,887,544	9,783,845	11,312,101	10,337,194	11,344,294	9.74%
Vehicle Services Fund	2,322,672	1,993,220	1,962,936	2,063,619	3,055,460	48.06%
Sub-Total Internal Service	13,388,390	13,464,838	14,461,497	14,477,836	16,476,777	13.81%
Gross Total	185,158,173	148,488,175	168,406,173	287,514,950	239,359,854	-16.75%

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2019 Actual		FY 2019 Actual
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 16,128,255	\$ -	\$ 16,128,255
Other Taxes	24,495,858	-	24,495,858
Licenses & Permits	2,230,669	-	2,230,669
Fines	1,332,019	-	1,332,019
Interest	1,092,560	3,812,885	4,905,445
Intergovernmental	5,129,080	1,941,942	7,071,022
Charges for Services	3,712,728	95,404,877	99,117,605
Insurance	-	-	-
Bond/Lease Proceeds	961,000	-	961,000
Miscellaneous	1,973,717	2,274,950	4,248,667
Total Revenue	57,055,886	103,434,654	160,490,540
Other Sources:			
Transfers In	15,564,112	3,292,658	18,856,770
Sale of Fixed Assets	1,121,817	-	1,121,817
DWR Fund Balance	38,368,000	-	38,368,000
Budgeted Fund Balance/Net Position	-	-	-
Total Other Sources	55,053,929	3,292,658	58,346,587
Total Revenues & Other Sources	\$ 112,109,815	\$ 106,727,312	\$ 218,837,127
Expenditures / Expenses:			
Personal Services	\$ 28,259,347	\$ 16,233,382	\$ 44,492,729
Professional & Other Services	5,085,527	8,499,693	13,585,220
Supplies & Operating Charges	4,369,492	11,420,787	15,790,279
Capital Outlay	54,263,707	5,810,863	60,074,570
Non -Departmental	-	-	-
Agency Allocations	212,500	-	212,500
Contingency	-	-	-
Gainesville Convention Visitor's Bureau	764,162	-	764,162
Payments to Others	285,217	-	285,217
Indirect Cost Allocation	613,506	1,622,012	2,235,518
Debt Service	2,807,107	3,416,486	6,223,593
Insurance	-	8,093,264	8,093,264
Depreciation & Amortization	-	16,790,597	16,790,597
Miscellaneous	-	1,796,995	1,796,995
Total Expenditures / Expenses	96,660,565	73,684,079	170,344,644
Transfers Out	10,781,447	4,032,082	14,813,529
Amount Available for Debt Service/Capital	-	-	-
Total Other Uses	10,781,447	4,032,082	14,813,529
Total Expenditures/ Expenses & Other Uses	\$ 107,442,012	\$ 77,716,161	\$ 185,158,173
Beginning Fund Balance / Net Position	\$ 56,884,865	\$ 451,090,146	\$ 507,975,011
Ending Fund Balance / Net Position	\$ 61,552,668	\$ 480,101,297	\$ 541,653,965

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2020 Actual		FY 2020 Actual
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 17,113,609	\$ -	\$ 17,113,609
Other Taxes	18,781,645	-	18,781,645
Licenses & Permits	1,955,260	-	1,955,260
Fines	1,108,265	-	1,108,265
Interest	1,288,181	3,691,898	4,980,079
Intergovernmental	10,748,534	408,710	11,157,244
Charges for Services	4,218,309	91,509,549	95,727,858
Insurance	-	-	-
Bond/Lease Proceeds	1,748,231	-	1,748,231
Miscellaneous	1,347,521	2,193,618	3,541,139
Total Revenue	58,309,555	97,803,775	156,113,330
Other Sources:			
Transfers In	12,688,518	9,352,958	22,041,476
Sale of Fixed Assets	47,432	-	47,432
DWR Fund Balance	-	-	-
Budgeted Fund Balance/Net Position	-	-	-
Total Other Sources	12,735,950	9,352,958	22,088,908
Total Revenues & Other Sources	\$ 71,045,505	\$ 107,156,733	\$ 178,202,238
Expenditures / Expenses:			
Personal Services	\$ 29,593,459	\$ 15,945,223	\$ 45,538,682
Professional & Other Services	4,677,013	13,635,023	18,312,036
Supplies & Operating Charges	4,402,016	18,000,201	22,402,217
Capital Outlay	15,017,166	106,247	15,123,413
Non -Departmental	-	-	-
Agency Allocations	176,982	-	176,982
Contingency	-	-	-
Gainesville Convention Visitor's Bureau	700,956	-	700,956
Payments to Others	531,655	-	531,655
Indirect Cost Allocation	613,505	1,821,255	2,434,760
Debt Service	2,416,012	2,962,711	5,378,723
Insurance	-	7,960,733	7,960,733
Depreciation & Amortization	-	17,270,057	17,270,057
Miscellaneous	-	3,397	3,397
Total Expenditures / Expenses	58,128,764	77,704,847	135,833,611
Transfers Out	12,319,564	335,000	12,654,564
Amount Available for Debt Service/Capital	-	-	-
Total Other Uses	12,319,564	335,000	12,654,564
Total Expenditures/ Expenses & Other Uses	\$ 70,448,328	\$ 78,039,847	\$ 148,488,175
Beginning Fund Balance / Net Position	\$ 61,552,668	\$ 480,101,297	\$ 541,653,965
Ending Fund Balance / Net Position	\$ 62,149,845	\$ 509,218,183	\$ 571,368,028

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2021 Actual		FY 2021 Actual
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 15,270,686	\$ -	\$ 15,270,686
Other Taxes	30,121,383	-	30,121,383
Licenses & Permits	2,498,283	-	2,498,283
Fines	1,298,617	-	1,298,617
Interest	423,195	1,478,676	1,901,871
Intergovernmental	10,254,698	189,648	10,444,346
Charges for Services	4,145,286	93,088,777	97,234,063
Insurance	-	-	-
Bond/Lease Proceeds	275,000	-	275,000
Miscellaneous	886,586	3,417,233	4,303,819
Total Revenue	65,173,734	98,174,334	163,348,068
Other Sources:			
Transfers In	29,485,740	11,713,142	41,198,882
Sale of Fixed Assets	(4,635,007)	-	(4,635,007)
DWR Fund Balance	-	-	-
Budgeted Fund Balance/Net Position	1,250,000	-	1,250,000
Total Other Sources	26,100,733	11,713,142	37,813,875
Total Revenues & Other Sources	\$ 91,274,467	\$ 109,887,476	\$ 201,161,943
Expenditures / Expenses:			
Personal Services	\$ 29,729,803	\$ 14,110,084	\$ 43,839,887
Professional & Other Services	5,329,921	10,757,010	16,086,931
Supplies & Operating Charges	5,519,373	11,700,547	17,219,920
Capital Outlay	31,665,114	3,313,726	34,978,840
Non -Departmental	-	-	-
Agency Allocations	20,000	-	20,000
Contingency	-	-	-
Gainesville Convention Visitor's Bureau	775,815	-	775,815
Payments to Others	188,732	-	188,732
Indirect Cost Allocation	613,505	1,823,990	2,437,495
Debt Service	3,342,970	3,134,623	6,477,593
Insurance	-	9,497,635	9,497,635
Depreciation & Amortization	-	17,812,422	17,812,422
Miscellaneous	-	1,887,722	1,887,722
Total Expenditures / Expenses	77,185,233	74,037,759	151,222,992
Transfers Out	12,178,824	3,450,357	15,629,181
Amount Available for Debt Service/Capital	1,554,000	-	1,554,000
Total Other Uses	13,732,824	3,450,357	17,183,181
Total Expenditures/ Expenses & Other Uses	\$ 90,918,057	\$ 77,488,116	\$ 168,406,173
Beginning Fund Balance / Net Position	\$ 62,149,845	\$ 509,218,183	\$ 571,368,028
Ending Fund Balance / Net Position	\$ 61,256,255	\$ 541,617,543	\$ 602,873,798

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2022 Budget		FY 2022 Budget
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 20,788,061	\$ -	\$ 20,788,061
Other Taxes	21,341,474	-	21,341,474
Licenses & Permits	1,810,151	-	1,810,151
Fines	864,081	-	864,081
Interest	175,051	594,438	769,489
Intergovernmental	5,532,615	-	5,532,615
Charges for Services	3,989,975	88,277,126	92,267,101
Insurance	-	-	-
Bond/Lease Proceeds	83,054,000	-	83,054,000
Miscellaneous	5,685,009	960,493	6,645,502
Total Revenue	143,240,417	89,832,057	233,072,474
Other Sources:			
Transfers In	42,936,980	3,288,302	46,225,282
Sale of Fixed Assets	55,000	-	55,000
DWR Fund Balance	-	-	-
Budgeted Fund Balance/Net Position	6,063,123	2,099,071	8,162,194
Total Other Sources	49,055,103	5,387,373	54,442,476
Total Revenues & Other Sources	\$ 192,295,520	\$ 95,219,430	\$ 287,514,950
Expenditures / Expenses:			
Personal Services	\$ 33,293,338	\$ 20,958,054	\$ 54,251,392
Professional & Other Services	6,562,985	15,194,838	21,757,823
Supplies & Operating Charges	5,031,208	15,473,948	20,505,156
Capital Outlay	122,845,813	2,041,702	124,887,515
Non -Departmental	-	-	-
Agency Allocations	267,793	-	267,793
Contingency	629,000	-	629,000
Gainesville Convention Visitor's Bureau	909,940	-	909,940
Payments to Others	511,676	-	511,676
Indirect Cost Allocation	613,505	1,885,035	2,498,540
Debt Service	4,183,425	17,324,915	21,508,340
Insurance	-	8,286,294	8,286,294
Depreciation & Amortization	-	-	-
Miscellaneous	-	-	-
Total Expenditures / Expenses	174,848,683	81,164,786	256,013,469
Transfers Out	16,999,055	14,054,644	31,053,699
Amount Available for Debt Service/Capital	447,782	-	447,782
Total Other Uses	17,446,837	14,054,644	31,501,481
Total Expenditures/ Expenses & Other Uses	\$ 192,295,520	\$ 95,219,430	\$ 287,514,950
Beginning Fund Balance / Net Position	\$ 61,256,255	\$ 541,617,543	\$ 602,873,798
Ending Fund Balance / Net Position	\$ 55,193,132	\$ 539,518,472	\$ 594,711,604

GOVERNMENTAL AND PROPRIETARY FUND TYPES

COMBINING STATEMENT

	FY 2023 Budget		FY 2023 Budget
	Governmental	Proprietary	Grand Total
Revenues:			
Ad Valorem Taxes	\$ 17,292,108	\$ -	\$ 17,292,108
Other Taxes	22,703,356	-	22,703,356
Licenses & Permits	2,892,669	-	2,892,669
Fines	996,855	-	996,855
Interest	(32,313)	206,200	173,887
Intergovernmental	13,384,230	-	13,384,230
Charges for Services	4,849,298	93,527,117	98,376,415
Insurance	-	-	-
Bond/Lease Proceeds	3,270,000	-	3,270,000
Miscellaneous	6,569,165	1,000,067	7,569,232
Total Revenue	71,925,368	94,733,384	166,658,752
Other Sources:			
Transfers In	58,541,747	4,097,101	62,638,848
Sale of Fixed Assets	51,887	-	51,887
DWR Fund Balance	-	-	-
Budgeted Fund Balance/Net Position	7,907,787	2,102,580	10,010,367
Total Other Sources	66,501,421	6,199,681	72,701,102
Total Revenues & Other Sources	\$ 138,426,789	\$ 100,933,065	\$ 239,359,854
Expenditures / Expenses:			
Personal Services	\$ 36,291,561	\$ 23,272,667	\$ 59,564,228
Professional & Other Services	7,108,035	16,961,645	24,069,680
Supplies & Operating Charges	7,328,118	15,786,887	23,115,005
Capital Outlay	52,928,620	3,124,241	56,052,861
Non-Departmental	-	-	-
Agency Allocations	-	-	-
Contingency	-	-	-
Gainesville Convention Visitor's Bureau	1,189,655	-	1,189,655
Payments to Others	511,676	-	511,676
Indirect Cost Allocation	613,506	1,900,135	2,513,641
Debt Service	5,706,038	8,311,093	14,017,131
Insurance	-	9,218,394	9,218,394
Depreciation & Amortization	-	-	-
Miscellaneous	-	2,125,900	2,125,900
Total Expenditures / Expenses	111,677,209	80,700,962	192,378,171
Transfers Out	25,711,798	20,232,103	45,943,901
Amount Available for Debt Service/Capital	1,037,782	-	1,037,782
Total Other Uses	26,749,580	20,232,103	46,981,683
Total Expenditures/ Expenses & Other Uses	\$ 138,426,789	\$ 100,933,065	\$ 239,359,854
Beginning Fund Balance / Net Position	\$ 55,193,132	\$ 539,518,472	\$ 594,711,604
Ending Fund Balance / Net Position	\$ 47,285,345	\$ 537,415,892	\$ 584,701,237

GOVERNMENTAL AND PROPRIETARY FUND TYPES

CONSOLIDATED STATEMENT

	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>
	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
Revenues:					
Ad Valorem Taxes	\$ 16,128,255	\$ 17,113,609	\$ 15,270,686	\$ 20,788,061	\$ 17,292,108
Other Taxes	24,495,858	18,781,645	30,121,383	21,341,474	22,703,356
Licenses & Permits	2,230,669	1,955,260	2,498,283	1,810,151	2,892,669
Fines	1,332,019	1,108,265	1,298,617	864,081	996,855
Interest	4,905,445	4,980,079	1,901,871	769,489	173,887
Intergovernmental	7,071,022	11,157,244	10,444,346	5,532,615	13,384,230
Charges for Services	99,117,605	95,727,858	97,234,063	92,267,101	98,376,415
Insurance	-	-	-	-	-
Bond/Lease Proceeds	961,000	1,748,231	275,000	83,054,000	3,270,000
Miscellaneous	4,248,667	3,541,139	4,303,819	6,645,502	7,569,232
Total Revenue	<u>160,490,540</u>	<u>156,113,330</u>	<u>163,348,068</u>	<u>233,072,474</u>	<u>166,658,752</u>
Other Sources:					
Transfers In	18,856,770	22,041,476	41,198,882	46,225,282	62,638,848
Sale of Fixed Assets	1,121,817	47,432	(4,635,007)	55,000	51,887
DWR Fund Balance	38,368,000	-	-	-	-
Budgeted Fund Balance/Net Position	-	-	1,250,000	8,162,194	10,010,367
Total Other Sources	<u>58,346,587</u>	<u>22,088,908</u>	<u>37,813,875</u>	<u>54,442,476</u>	<u>72,701,102</u>
Total Revenues & Other Sources	<u>\$ 218,837,127</u>	<u>\$ 178,202,238</u>	<u>\$ 201,161,943</u>	<u>\$ 287,514,950</u>	<u>\$ 239,359,854</u>
Expenditures / Expenses:					
Personal Services	\$ 44,492,729	\$ 45,538,682	\$ 43,839,887	\$ 54,251,392	\$ 59,564,228
Professional & Other Services	13,585,220	18,312,036	16,086,931	21,757,823	24,069,680
Supplies & Operating Charges	15,790,279	22,402,217	17,219,920	20,505,156	23,115,005
Capital Outlay	60,074,570	15,123,413	34,978,840	124,887,515	56,052,861
Non -Departmental	-	-	-	-	-
Agency Allocations	212,500	176,982	20,000	267,793	-
Contingency	-	-	-	629,000	-
Gainesville Convention Visitor's Bureau	764,162	700,956	775,815	909,940	1,189,655
Payments to Others	285,217	531,655	188,732	511,676	511,676
Indirect Cost Allocation	2,235,518	2,434,760	2,437,495	2,498,540	2,513,641
Debt Service	6,223,593	5,378,723	6,477,593	21,508,340	14,017,131
Insurance	8,093,264	7,960,733	9,497,635	8,286,294	9,218,394
Depreciation & Amortization	16,790,597	17,270,057	17,812,422	-	-
Miscellaneous	1,796,995	3,397	1,887,722	-	2,125,900
Total Expenditures / Expenses	<u>170,344,644</u>	<u>135,833,611</u>	<u>151,222,992</u>	<u>256,013,469</u>	<u>192,378,171</u>
Transfers Out	14,813,529	12,654,564	15,629,181	31,053,699	45,943,901
Amount Available for Debt Service/Capital	-	-	1,554,000	447,782	1,037,782
Total Other Uses	<u>14,813,529</u>	<u>12,654,564</u>	<u>17,183,181</u>	<u>31,501,481</u>	<u>46,981,683</u>
Total Expenditures/ Expenses & Other Uses	<u>\$ 185,158,173</u>	<u>\$ 148,488,175</u>	<u>\$ 168,406,173</u>	<u>\$ 287,514,950</u>	<u>\$ 239,359,854</u>
Beginning Fund Balance / Net Position	\$ 507,975,011	\$ 541,653,965	\$ 571,368,028	\$ 602,873,798	\$ 594,711,604
Ending Fund Balance / Net Position	<u>\$ 541,653,965</u>	<u>\$ 571,368,028</u>	<u>\$ 602,873,798</u>	<u>\$ 594,711,604</u>	<u>\$ 584,701,237</u>

GOVERNMENTAL FUND TYPES
COMBINING STATEMENT

FY2023 Budgeted	General Fund	Cemetery Trust	Community Svc. Ctr.	Confiscated Assets	Economic Dev.	Police Service District	Fire Services Fund	Tax Alloc Fund
Revenues:								
Ad Valorem Taxes	\$ 67,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,942,239	\$ 151,359
Other Taxes	16,474,916	-	-	-	-	63,354	150,086	-
Licenses & Permits	909,919	-	-	-	-	-	-	-
Fines	955,295	-	-	-	-	-	-	-
Interest	(112,617)	1,500	-	-	19,450	150	5,600	1,100
Intergovernmental	678,635	-	3,219,866	-	-	-	-	466,903
Charges for Services	2,659,637	50,000	462,570	-	-	-	-	-
Bond/Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous	298,231	-	-	-	-	-	-	-
Total Revenue	21,931,018	51,500	3,682,436	-	19,450	63,504	8,097,925	619,362
Other Sources:								
Transfers In	8,858,221	-	693,992	-	-	4,816,189	1,877,020	-
Sale of Fixed Assets	51,887	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-
DWR CIP Fund Balance	-	-	-	-	-	-	-	-
Budgeted Fund Balance	4,590,150	3,500	232,442	150,000	53,550	-	388,899	-
Total Other Sources	13,500,258	3,500	926,434	150,000	53,550	4,816,189	2,265,919	-
Total Revenues & Other Sources	\$ 35,431,276	\$ 55,000	\$ 4,608,870	\$ 150,000	\$ 73,000	\$ 4,879,693	\$ 10,363,844	\$ 619,362
Expenditures:								
Personal Services	\$ 17,056,218	\$ -	\$ 2,158,749	\$ 10,000	\$ -	\$ 3,748,943	\$ 8,598,060	\$ -
Professional & Other Svcs	3,500,805	-	413,947	66,227	73,000	569,300	681,270	-
Supplies & Operating Cgs	3,816,652	-	1,001,173	73,773	-	561,450	580,690	-
Capital Outlay	54,000	-	845,000	-	-	-	4,100	-
Non -Departmental	-	-	-	-	-	-	-	-
Agency Allocations	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Gainesville CVB	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Payments to Others	-	-	-	-	-	-	-	511,676
Indirect cost Allocation	-	-	190,001	-	-	-	373,505	-
Debt Service	-	-	-	-	-	-	-	-
Total Expenditures	24,427,675	-	4,608,870	150,000	73,000	4,879,693	10,237,625	511,676
Other Uses:								
Transfers Out	11,003,601	-	-	-	-	-	126,219	107,686
Available for Debt Service/Capital	-	55,000	-	-	-	-	-	-
Total Other Uses	11,003,601	55,000	-	-	-	-	126,219	107,686
Total Expenditures & Other Uses	\$ 35,431,276	\$ 55,000	\$ 4,608,870	\$ 150,000	\$ 73,000	\$ 4,879,693	\$ 10,363,844	\$ 619,362
Beginning Fund Balance (est.)	\$ 14,583,605	\$ 526,488	\$ 3,692,770	\$ 113,529	\$ 1,046,423	\$ -	\$ 962,681	\$ 916,151
Ending Fund Balance (est.)	\$ 9,993,455	\$ 522,988	\$ 3,460,328	\$ (36,471)	\$ 992,873	\$ -	\$ 573,782	\$ 916,151

** Beginning and Ending Fund Balances are projections based on anticipated budgeted fund balance usage in FY22 and FY23.

GOVERNMENTAL FUND TYPES
COMBINING STATEMENT

FY2023 Budgeted	Hotel/Motel Tax	American Rescue Plan	Impact Fees	Information Tech Fund	Parks & Recreation	Capital Projects	Debt Service	Gainesville CVB	Land Bank Authority	Total
Revenues:										
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ 5,793,774	\$ -	\$ 3,337,734	\$ -	\$ -	\$ 17,292,108
Other Taxes	1,600,000	-	-	-	-	4,415,000	-	-	-	22,703,356
Licenses & Permits	-	-	1,982,750	-	-	-	-	-	-	2,892,669
Fines	-	-	-	41,560	-	-	-	-	-	996,855
Interest	425	-	4,450	700	36,000	-	10,129	800	-	(32,313)
Intergovernmental	-	5,859,171	-	-	1,670,000	300,000	-	1,189,655	-	13,384,230
Charges for Services	-	-	-	-	1,592,200	-	-	84,891	-	4,849,298
Bond/Lease Proceeds	-	-	-	-	-	3,270,000	-	-	-	3,270,000
Miscellaneous	-	-	-	-	32,000	5,703,351	304,765	230,818	-	6,569,165
Total Revenue	1,600,425	5,859,171	1,982,700	42,260	9,123,974	13,688,351	3,652,628	1,506,164	-	71,925,368
Other Sources:										
Transfers In	-	-	-	-	-	41,727,869	518,456	-	50,000	58,541,747
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	51,887
Other Funds	-	-	-	-	-	-	-	-	-	-
DWR CIP Fund Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Fund Balance	-	-	892,500	-	-	61,792	1,534,954	-	-	7,907,787
Total Other Sources	-	-	892,500	-	-	41,789,661	2,053,410	-	50,000	66,501,421
Total Revenues & Other Sources	\$ 1,600,425	\$ 5,859,171	\$ 2,879,700	\$ 42,260	\$ 9,123,974	\$ 55,478,012	\$ 5,706,038	\$ 1,506,164	\$ 50,000	\$ 138,426,789
Expenditures:										
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 3,889,271	\$ -	\$ -	\$ 830,320	\$ -	\$ 36,291,561
Professional & Other Svcs	-	-	-	-	1,214,989	-	-	538,497	50,000	7,108,035
Supplies & Operating Cgs	-	-	-	11,428	1,170,105	-	-	112,847	-	7,328,118
Capital Outlay	-	-	-	-	944,609	51,080,911	-	-	-	52,928,620
Non -Departmental	-	-	-	-	-	-	-	-	-	-
Agency Allocations	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Gainesville CVB	1,189,655	-	-	-	-	-	-	-	-	1,189,655
Insurance	-	-	-	-	-	-	-	-	-	-
Payments to Others	-	-	-	-	-	-	-	-	-	511,676
Indirect cost Allocation	-	-	-	-	50,000	-	-	-	-	613,506
Debt Service	-	-	-	-	-	-	5,706,038	-	-	5,706,038
Total Expenditures	1,189,655	-	-	11,428	7,268,974	51,080,911	5,706,038	1,481,664	50,000	111,677,209
Other Uses:										
Transfers Out	410,770	5,859,171	1,927,750	-	1,855,000	4,397,101	-	24,500	-	25,711,798
Available for Debt Service/Capital	-	-	951,950	30,832	-	-	-	-	-	1,037,782
Total Other Uses	410,770	5,859,171	2,879,700	30,832	1,855,000	4,397,101	-	24,500	-	26,749,580
Total Expenditures & Other Uses	\$ 1,600,425	\$ 5,859,171	\$ 2,879,700	\$ 42,260	\$ 9,123,974	\$ 55,478,012	\$ 5,706,038	\$ 1,506,164	\$ 50,000	\$ 138,426,789
Beginning Fund Balance (est.)	\$ 538,200	\$ 730,702	\$ 1,216,016	\$ 269,474	\$ 3,547,182	\$ 22,765,926	\$ 3,759,176	\$ 449,836	\$ 75,000	\$ 55,193,159
Ending Fund Balance (est.)	\$ 538,200	\$ 730,702	\$ 323,516	\$ 269,474	\$ 3,547,182	\$ 22,704,134	\$ 2,224,222	\$ 449,836	\$ 75,000	\$ 47,285,372

** Beginning and Ending Fund Balances are projections based on anticipated budgeted fund balance usage in FY22 and FY23.

PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2023 Budget	Airport	Golf Course	Water Resources	Solid Waste
Revenues:				
Charges for Services	\$ 1,064,998	\$ 1,961,129	\$ 71,864,738	\$ 2,986,960
Intergovernmental	-	-	-	-
Interest	1,500	-	180,000	7,500
Insurance	-	-	-	-
Lease/Bond Proceeds	-	-	-	-
Miscellaneous	3,861	-	996,206	-
Total Revenue	1,070,359	1,961,129	73,040,944	2,994,460
Other Sources:				
Transfers In	-	-	4,097,101	-
Budgeted Net Position	111,573	-	-	1,180,722
Total Other Sources	111,573	-	4,097,101	1,180,722
Total Revenues & Other Sources	\$ 1,181,932	\$ 1,961,129	\$ 77,138,045	\$ 4,175,182
Expenses:				
Personal Services	84,949	723,231	19,210,261	1,785,491
Professional & Other Services	312,641	204,105	13,939,071	1,553,539
Supplies & Operating Charges	65,900	272,200	12,635,299	279,700
Capital Outlay	508,881	455,000	1,750,360	410,000
Debt Service	-	306,593	8,004,500	-
Indirect Cost Allocation	209,561	-	1,366,451	146,452
Miscellaneous	-	-	-	-
Insurance	-	-	-	-
Total Expenses	\$ 1,181,932	\$ 1,961,129	\$ 56,905,942	\$ 4,175,182
Other Uses:				
Transfers Out	-	-	20,232,103	-
Total Other Uses	-	-	20,232,103	-
Total Expenses & Other Uses	\$ 1,181,932	\$ 1,961,129	\$ 77,138,045	\$ 4,175,182
Est. Beginning Net Position	\$ 10,427,750	\$ 1,659,512	\$ 521,592,860	\$ 2,290,589
Est. Ending Net Position	\$ 10,316,177	\$ 1,659,512	\$ 521,592,860	\$ 1,109,867

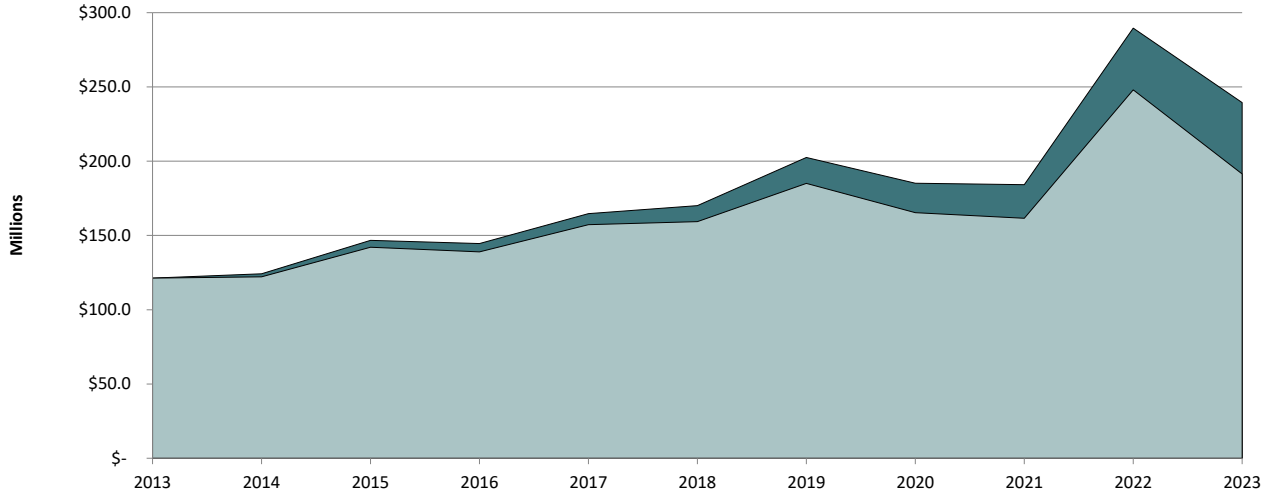
PROPRIETARY FUND TYPES

COMBINING STATEMENT

FY2023 Budget	General Insurance	Employee Benefits	Vehicle Services	Total
Revenues:				
Charges for Services	\$ 2,023,902	\$ 10,569,930	\$ 3,055,460	\$ 93,527,117
Intergovernmental	-	-	-	-
Interest	15,000	2,200	-	206,200
Insurance	-	-	-	-
Lease/Bond Proceeds	-	-	-	-
Miscellaneous	-	-	-	1,000,067
Total Revenue	2,038,902	10,572,130	3,055,460	94,733,384
Other Sources:				
Transfers In	-	-	-	4,097,101
Budgeted Net Position	38,121	772,164	-	2,102,580
Total Other Sources	38,121	772,164	-	6,199,681
Total Revenues & Other Sources	\$ 2,077,023	\$ 11,344,294	\$ 3,055,460	\$ 100,933,065
Expenses:				
Personal Services	1,024,352	-	444,383	23,272,667
Professional & Other Services	875,000	-	77,289	16,961,645
Supplies & Operating Charges	-	-	2,533,788	15,786,887
Capital Outlay	-	-	-	3,124,241
Debt Service	-	-	-	8,311,093
Indirect Cost Allocation	177,671	-	-	1,900,135
Miscellaneous	-	2,125,900	-	2,125,900
Insurance	-	9,218,394	-	9,218,394
Total Expenses	\$ 2,077,023	\$ 11,344,294	\$ 3,055,460	\$ 80,700,962
Other Uses:				
Transfers Out	-	-	-	20,232,103
Total Other Uses	-	-	-	20,232,103
Total Expenses & Other Uses	\$ 2,077,023	\$ 11,344,294	\$ 3,055,460	\$ 100,933,065
Est. Beginning Net Position	\$ 681,089	\$ 2,460,365	\$ 406,326	\$ 539,518,491
Est. Ending Net Position	\$ 642,968	\$ 1,688,201	\$ 406,326	\$ 537,415,911

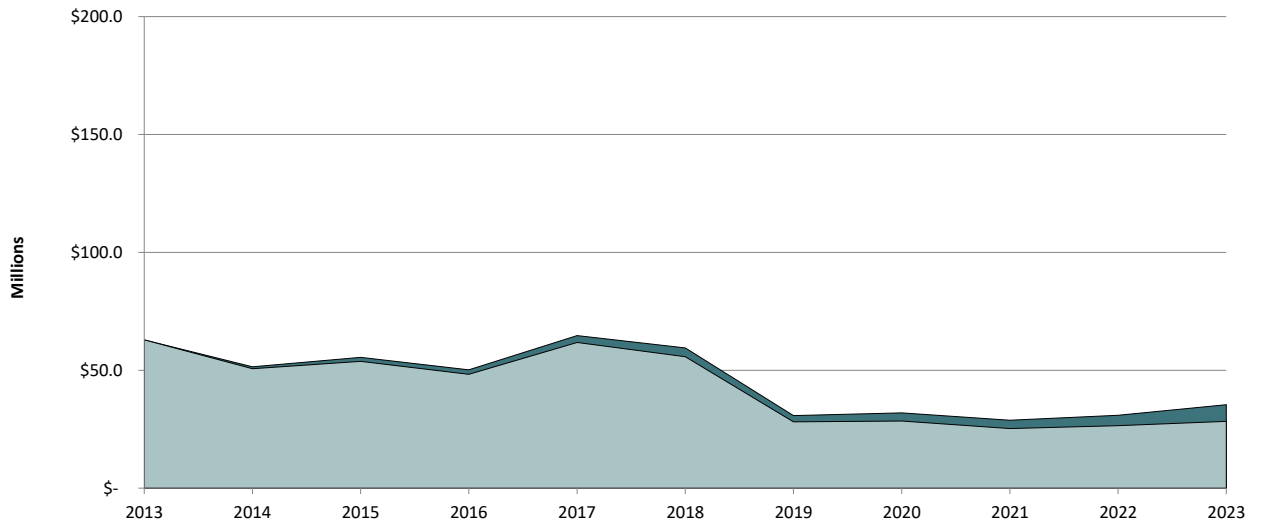
BUDGET HISTORY

ALL FUNDS Adopted Budget vs. Constant Dollars



Budget	121.3	124.2	146.7	144.5	164.7	170.1	202.5	185.2	184.2	289.6	239.4
Constant	121.3	122.1	142.1	139.0	157.3	159.3	185.1	165.4	161.6	248.0	191.4

GENERAL FUND Adopted Budget vs. Constant Dollars



Budget	62.9	51.5	55.5	50.2	64.7	59.5	30.8	31.9	28.8	30.9	35.4
Constant	62.9	50.6	53.8	48.3	61.8	55.7	28.1	28.5	25.3	26.5	28.3

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. *Increase in 2022 due to Water Resources Capital. Also during FY2022, the some of the Police Department was moved to a special district and removed from the General Fund.

FUND BALANCE / TOTAL NET POSITION

FIVE YEAR HISTORY

FUNDS	FY 2019	FY 2020	FY 2021	Projected FY 2022	Projected FY 2023
MAJOR FUND(S):					
GOVERNMENTAL FUND					
General Fund	13,708,575	16,793,226	18,562,406	14,583,605	9,993,455
Total Major Fund Balance:	13,708,575	16,793,226	18,562,406	14,583,605	9,993,455
NON-MAJOR FUND(S):					
Total Non-Major Fund Balance:	-	-	-	-	-
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 13,708,575	\$ 16,793,226	\$ 18,562,406	\$ 14,583,605	\$ 9,993,455
MAJOR FUNDS:					
CAPITAL PROJECT & DEBT SERVICE FUND					
Debt Service Fund	3,143,274	4,084,305	3,837,187	3,759,176	2,224,222
Total Major Fund Balance:	3,143,274	4,084,305	3,837,187	3,759,176	2,224,222
NON-MAJOR FUND(S):					
Capital Project Fund(s)	18,940,885	24,015,926	22,765,926	22,765,926	22,704,134
Total Non-Major Fund Balance:	18,940,885	24,015,926	22,765,926	22,765,926	22,704,134
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 22,084,159	\$ 28,100,231	\$ 26,603,113	\$ 26,525,102	\$ 24,928,356

** FY22 and FY23 are projections based on anticipated budgeted fund balance usage in FY22 and FY23; however, these numbers do not reflect FY22 actual balances. Actual fund balances can be found in the FY22 CAFR.

FUNDS	FY 2019	FY 2020	FY 2021	Projected FY 2022	Projected FY 2023
MAJOR FUND:					
SPECIAL REVENUE FUNDS					
Fire Services District	774,430	813,246	1,327,673	962,681	573,782
Total Major Fund Balance:	774,430	813,246	1,327,673	962,681	573,782
NON-MAJOR FUNDS:					
Community Service Ctr	2,966,504	3,299,700	3,692,770	3,692,770	3,460,328
Confiscated Assets	477,907	260,090	263,529	113,529	(36,471)
Economic Development Fund	6,031,465	6,090,115	1,099,973	1,046,423	992,873
American Rescue Plan	-	-	730,702	730,702	730,702
Cable TV Fund	122,739	-	-	-	-
Hotel/Motel Tax	121,840	128,479	538,200	538,200	538,200
Police Services District	-	-	-	-	-
Impact Fees Fund	3,244,266	635,664	1,673,516	1,216,016	323,516
Information Technology Fund	222,308	223,569	269,474	269,474	269,474
Tax Allocation District Fund	101,886	937,876	916,151	916,151	916,151
Land Bank Authority	-	-	75,000	75,000	75,000
Cemetery Trust Fund	380,711	438,206	529,988	526,488	522,988
Total Non-Major Fund Balance:	13,669,626	12,013,699	9,789,303	9,124,753	7,792,761
TOTAL MAJOR & NON-MAJOR FUND BALANCE	\$ 14,444,056	\$ 12,826,945	\$ 11,116,976	\$ 10,087,434	\$ 8,366,543
NON-MAJOR FUND:					
COMPONENT UNIT					
Parks & Recreation	3,540,990	3,618,800	4,386,772	3,547,182	3,547,182
Gainesville CVB	640,177	810,643	587,015	449,836	449,836
Total Non-Major Fund Balance	4,181,167	4,429,443	4,973,787	3,997,018	3,997,018
TOTAL MAJOR & NON-MAJOR FUND BALANCE	4,181,167	4,429,443	4,973,787	3,997,018	3,997,018
GRAND TOTAL FUND BALANCE:	\$ 54,417,957	\$ 62,149,845	\$ 61,256,282	\$ 55,193,159	\$ 47,285,372

** FY22 and FY23 are projections based on anticipated budgeted fund balance usage in FY22 and FY23; however, these numbers do not reflect FY22 actual balances. Actual fund balances can be found in the FY22 CAFR.

FUNDS	FY 2019	FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023
MAJOR FUNDS:					
PROPRIETARY FUNDS					
Water Resources	459,917,420	488,994,659	521,592,860	521,592,860	521,592,860
Total Major Net Position:	\$ 459,917,420	\$ 488,994,659	\$ 521,592,860	\$ 521,592,860	\$ 521,592,860
NON-MAJOR FUNDS:					
Employee Benefits	\$ 5,239,634	\$ 5,208,601	\$ 3,507,129	\$ 2,460,365	\$ 1,688,201
Airport	10,375,796	10,394,017	10,427,750	10,427,750	10,316,177
Solid Waste	3,115,236	2,841,015	3,304,775	2,290,589	1,109,867
Golf Course	392,032	670,147	1,659,512	1,659,512	1,659,512
General Insurance	654,853	703,438	719,210	681,089	642,968
Vehicle Services	406,326	406,326	406,326	406,326	406,326
Total Non-Major Net Assets:	\$ 20,183,877	\$ 20,223,544	\$ 20,024,702	\$ 17,925,631	\$ 15,823,051
TOTAL MAJOR AND NON-MAJOR NET POSITION:	\$ 480,101,297	\$ 509,218,203	\$ 541,617,562	\$ 539,518,491	\$ 537,415,911
GRAND TOTAL FUND BALANCE & NET POSITION:	\$ 534,519,254	\$ 571,368,048	\$ 602,873,844	\$ 594,711,650	\$ 584,701,283

** FY22 and FY23 are projections based on anticipated budgeted fund balance usage in FY22 and FY23; however, these numbers do not reflect FY22 actual balances. Actual fund balances can be found in the FY22 CAFR.

Fund Balance/Net Position

Fund Balance/Net Position

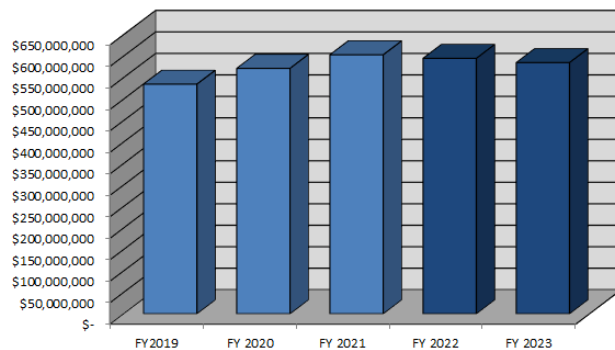
The City of Gainesville is made up of many different funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that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

Each fund represented in the City of Gainesville’s 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, non-spendable, restricted and un-designated. Net Position is a fund equity account which reflects accumulated net earnings (or losses) of 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 2023 Budget, the fund balances/net positions are projected for each fund. It is projected that there will be a 1.68% decline in the total fund balance/net position. This decreases the total projected fund balances/net positions from \$594,711,650 to \$584,701,283

Five Year Total Fund Balance/Net Position Trend



Changes in Projected Fund Balance of 10%

In total there are 25 appropriated funds listed in the fund balance summary. of these 25 funds, 7 funds are projected to experience a change in their fund balance/net position greater than 10%. These funds are listed in the detail below:

Fund Name:	% of Change	Amount of Change
General Fund	-31.47%	\$4,590,150
(General Fund change is because of the use of prior year surplus to capital)		
Debt Service Fund	-40.83%	\$1,534,954
(Debt Service Fund change due to the issuance of a Bond)		
Fire Services District	-40.40%	\$388,899
(Fire Services District change due to payment of debt)		
Confiscated Assets	-132.12%	\$150,000
(Confiscated Assets change is due to one time purchases)		
Impact Fee Fund	-73.40%	\$892,500
(Impact Fee Fund change is due to the funding of Capital Projects)		
Employee Benefits Fund	-31.38%	\$772,164
(EB Fund change is due to the continued increasing insurance cost)		
Solid Waste Fund	-51.55%	\$1,182,722
(Solid Waste Fund change is due to one time purchases in capital outlay)		

City of

GAINESVILLE

Financial Forecast FY2023 - 2027

Purpose

The City of Gainesville is a high performing organization, focused on fulfilling our mission through achieving our short and long-term goals. A long-term financial forecast is an important part of ensuring adequate resources are available to meet future obligations.

The City of Gainesville has financial policies that set guidance for the financial management of the City. These policies provide the framework for ensuring financial stability of the City.

Methodology

The forecast includes five-year projections of revenues, operating expenditures, planned capital expenditures, and anticipated debt service for finance capital expenditures.

Conservative financial principles are utilized when preparing the forecast. After the completion of the audit report, Financial Services staff begin compiling the data needed to update the forecast for the upcoming years.

Revenue Forecasting

The City of Gainesville, generally, forecast major revenue sources and are projected based on historical trends. Property tax, for example, is dependent on property revaluations and new construction. Factors like these are taken into account when forecasting major revenue sources. Other revenue sources are affected by the economy and are more difficult to forecast. Projections for these types of revenue sources rely on inflationary and CPI projections.

Operating Expenditure Forecasting

Personnel services generally make up 50 - 60% of the City's budgeted expenditures each year. Financial services staff begin by developing the current year personnel budget and department heads project staffing needs. Cost of Living adjustments are based on historical trends.

The forecast for the remaining operating expenditures is based on the current year's operating expenditures and an inflationary factor.

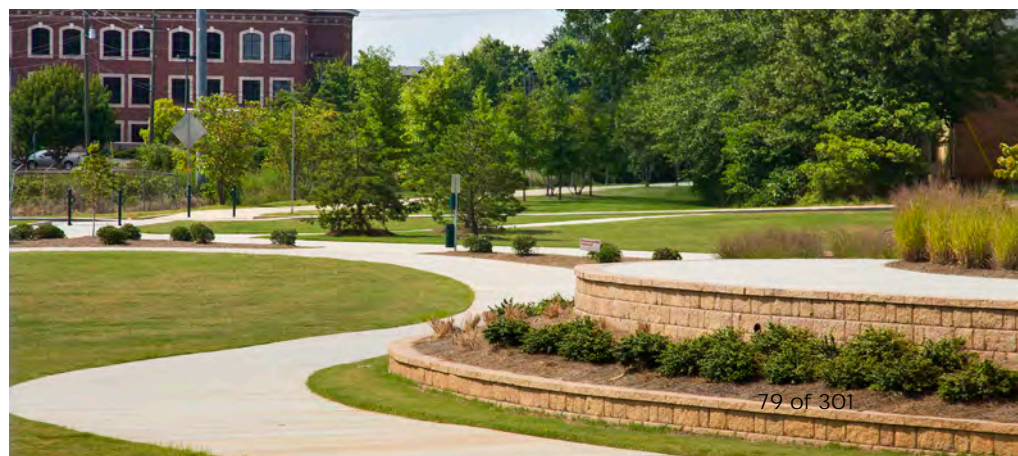
Capital Expenditure Forecasting

The City's Capital Improvement Plan (CIP) is a detailed anticipated plan of capital additions during the next five year period. Each Department Head projects anticipated capital needs for the next five years. The CIP is used to plan for the procurement or construction of vehicles, equipment, infrastructure, new facilities and other capital assets valued at or over \$20,000.

More details about the five-year capital plan can be found in the capital section.

Debt Expenditure Forecasting

The City's debt plan is a detailed plan of expenditures related to existing debt. From time to time, future anticipated debt issuance is projected based on current rates and annual obligations are included in forecasting models.



FY 2023 - 2027 Five - Year Financial Forecast

The FY 2023 - 2027 forecast projects combined operating revenues and expenditures to grow from \$239,359,854 to \$261,588,738 at a rate of approximately 3% a year. The City, being in stable financial shape, is proud to use the allocated funds from the American Rescue Plan Act of 2021 to provide a grant to taxpayers in the form of a reduction of property taxes by 1.00 mill for FY2022 and FY2023. Individuals, homeowners, and small businesses have been particularly impacted by COVID-19 and the City wants to provide this Grant to those that have invested in Gainesville and its future. This equates to a rebate of \$250 for every \$250,000 of assessed property value.

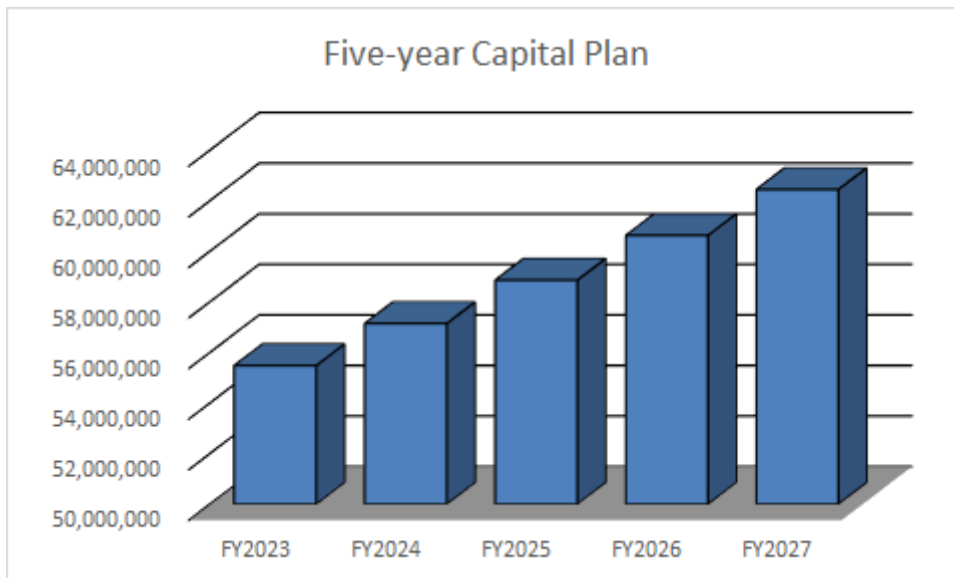
Operating expenditures are expected to increase on average by 3% per year based on historical trends. Current inflation rates are trending higher, however economist predict this will level out and come more in-line with historical trends around 2.5%. Although, our projections are slightly higher we believe this is a reasonable and conservative estimate and will account for other expenditures that are more volatile than others.

Debt service expenditures are projected using known amortization schedules for existing debts and estimated interest rates if new debt is projected to be issued in the five-year period. One bond issue is expected in the FY 2023 - 2027 planning period.

* Please see the next page for detail related to the FY 2022 - 2026 forecast.

FY 2023 - 2027 Five - Year Capital Forecast

The FY 2023 - 2027 five-year capital forecast incorporates a capital investment with an estimated cost of \$294,540,300. These investments represent 23% of the total expenditures across the plan. Details on the capital investments are provided in the Capital Improvement Plan section of this document. Although this forecast projects a 3% growth, detailed capital plans found in the capital section may not reflect this. The detail capital section only reflects anticipated future capital projects, this projection takes into account unknown future projects.



City of

GAINESVILLE

Financial Forecast FY2023 - 2027

Fund	FY2023 Adopted	FY2024 Forecasted	FY2025 Forecasted	FY2026 Forecasted	FY2027 Forecasted
General Fund	\$ 35,431,276	\$ 36,494,214	\$ 37,589,041	\$ 38,716,712	\$ 39,878,213
Special Revenue Funds:					
Cemetery Trust Fund	55,000	56,650	58,350	60,100	61,903
Community Service Center	4,608,870	4,747,136	4,889,550	5,036,237	5,187,324
Confiscated Assets	150,000	154,500	159,135	163,909	168,826
Economic Development	73,000	75,190	77,446	79,769	82,162
Police Services District	4,879,693	5,026,084	5,176,866	5,332,172	5,492,137
Fire Services District	10,363,844	10,674,759	10,995,002	11,324,852	11,664,598
Tax Allocation Fund	619,362	637,943	657,081	676,794	697,097
American Rescue Plan	5,859,171	-	-	-	-
Hotel/Motel Tax	1,600,425	1,648,438	1,697,891	1,748,828	1,801,292
Impact Fee Fund	2,879,700	2,966,091	3,055,074	3,146,726	3,241,128
Information Technology Fund	42,260	43,528	44,834	46,179	47,564
Land Bank Authority	50,000	51,500	53,045	54,636	56,275
Subtotal Special Revenue	31,181,325	26,081,819	26,864,273	27,670,201	28,500,307
Component Units:					
Gainesville CVB	1,506,164	1,551,349	1,597,889	1,645,826	1,695,201
Parks and Recreation	9,123,974	9,397,693	9,679,624	9,970,013	10,269,113
Subtotal Component Units	10,630,138	10,949,042	11,277,513	11,615,839	11,964,314
Debt Service Fund	5,706,038	6,401,055	6,010,534	5,738,770	5,203,858
Capital Improvements Fund	55,478,012	57,142,352	58,856,623	60,622,322	62,440,991
Enterprise Funds:					
Airport	1,181,932	1,217,390	1,253,912	1,291,529	1,330,275
Chattahoochee Golf Course	1,961,129	2,019,963	2,080,562	2,142,979	2,207,268
Water Resources	77,138,045	79,452,186	81,835,752	84,290,824	86,819,549
Solid Waste	4,175,182	4,300,437	4,429,451	4,562,334	4,699,204
Subtotal Enterprise Funds	84,456,288	86,989,977	89,599,676	92,287,666	95,056,296
Internal Service Funds:					
General Insurance	2,077,023	2,139,334	2,203,514	2,269,619	2,337,708
Employee Benefits	11,344,294	11,684,623	12,035,162	12,396,216	12,768,103
Vehicle Services Fund	3,055,460	3,147,124	3,241,538	3,338,784	3,438,947
Sub-Total Internal Service	16,476,777	16,971,080	17,480,213	18,004,619	18,544,758
Gross Total	239,359,854	241,029,539	247,677,873	254,656,129	261,588,738

CAPITAL AND DEBT

*This section displays Capital Projects and Debt .
This section contains the CIP Process, 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.*

City of

GAINESVILLE

Capital Improvement Program

Definitions

Capital Expenditure:

This item refers to the outflow of funds for goods and services obtained at \$20,000 or more.

Capital Projects 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 of construction of capital assets of a local government, which are of a long-term and permanent nature at \$20,000 or more. 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 here-in. 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 \$20,000 or more, 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.

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 and enhanced bond rating.
- Educates management and the City Council on departmental needs.
- Provides an important relations tool, as it helps the taxpayer better understand the community's problems and what is being done to address them.



City of

GAINESVILLE

Capital Improvement Program

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, Assistant City Manager, Chief Financial Officer, Deputy Chief Financial Officer - Budgeting and Purchasing, and Budget and Purchasing Manager. Concurrently, requests for additional funding for preexisting 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 2023, 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 material loss.

Priority Ranking

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

City of

GAINESVILLE

Capital Improvement Program

Fiscal Year 2022 Capital Achievements

During Fiscal Year 2022, the City of Gainesville continued its Police Vehicle Replacement program, spending approximately \$670,000, during fiscal year 2022.

Also, during the 2022 budget year, the City of Gainesville, continued its roadway patching, roadway paving, sidewalk paving and street maintenance programs. These programs, along with other infrastructure improvement projects, generated infrastructure improvements of approximately \$84,855,000.

Other capital purchases and enhancements were made. Total Capital improvements were \$126,650,231, which is approximately \$91.5 million more than FY2021 capital improvements.

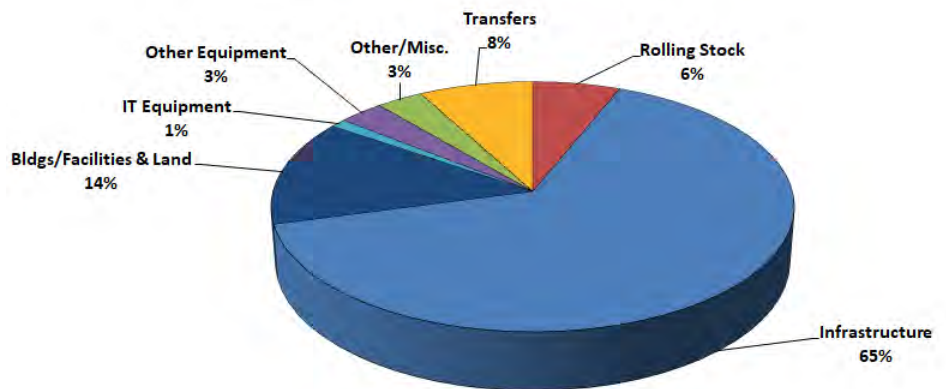


Fiscal Year 2023 Capital Summary

The Fiscal Year 2023 Capital Improvements Program Budget proposes an investment of \$55.4 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 2023 continues the City's commitment to roads, drainage systems, and other public infrastructures.

As the Capital Improvement Program General Government Expenses by Category chart indicates, expenditures on infrastructure replacement and renovations total \$35,923,011 or 65% of the FY2023 expenditures, of which \$1,335,000 is for street resurfacing projects. Rolling stock makes up 6% of the FY2023 expenditures, totaling \$3,370,000. Included in this category is \$320,000 for replacement police vehicles. The Capital Improvements budget of \$55,478,012 is down from FY2022 capital improvement budget of \$126,650,231. This large decrease is due to major upgrades or maintenance to water and sewer facilities in FY2022.

Expenses by Category



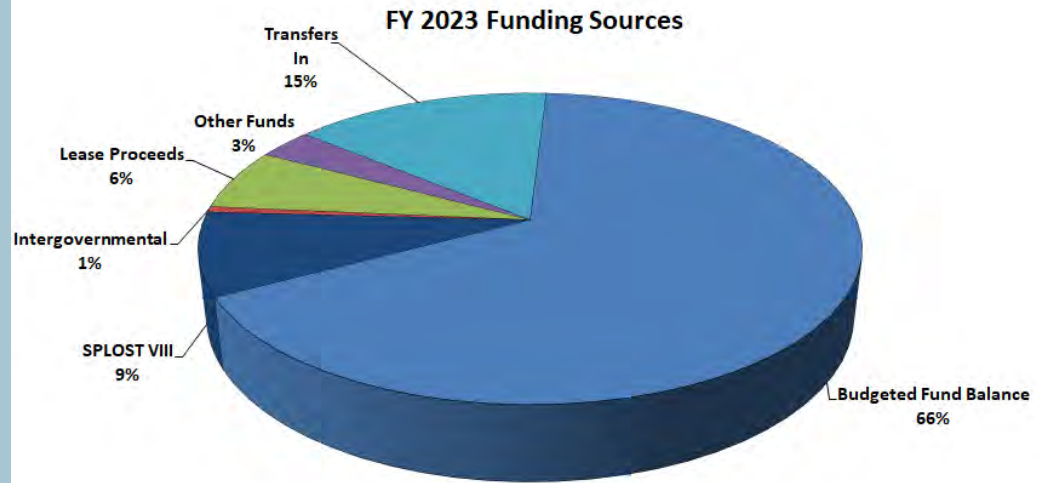
City of

GAINESVILLE

Capital Improvement Program

Funding of CIP

Over the past year, we have seen the economy rebound from a World Wide pandemic, however; there is still uncertainty about where the economy is headed. This has made funding Capital Improvements difficult, however; 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.



Budget Fund Balance represents the largest funding source for the FY2023 budget. This funding source represents surplus funds from previous years and is typically used for one time purchases. Other funding sources, such as SPLOST VIII funds make up 9%.



City of

GAINESVILLE

Capital Improvement Program

Need for Capital Projects

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

The impact of many factors, along with the well-being of our citizens, is what drives the need for a well-managed Capital Improvement Program. Although, extensive cost analysis plays a heavy role in planning for capital improvements, 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’s 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 Project Fund accounts for purchases of \$20,000 or more, whose funding sources(s) do not include SPLOST Funds or Grant Funds.
- **Fund 320 - Special Purpose Local Option Sales Tax (SPLOST) Capital Projects Fund:** The SPLOST Capital Projects Fund accounts 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) include Grant funds, but does not include any SPLOST 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 Grants Funds.

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

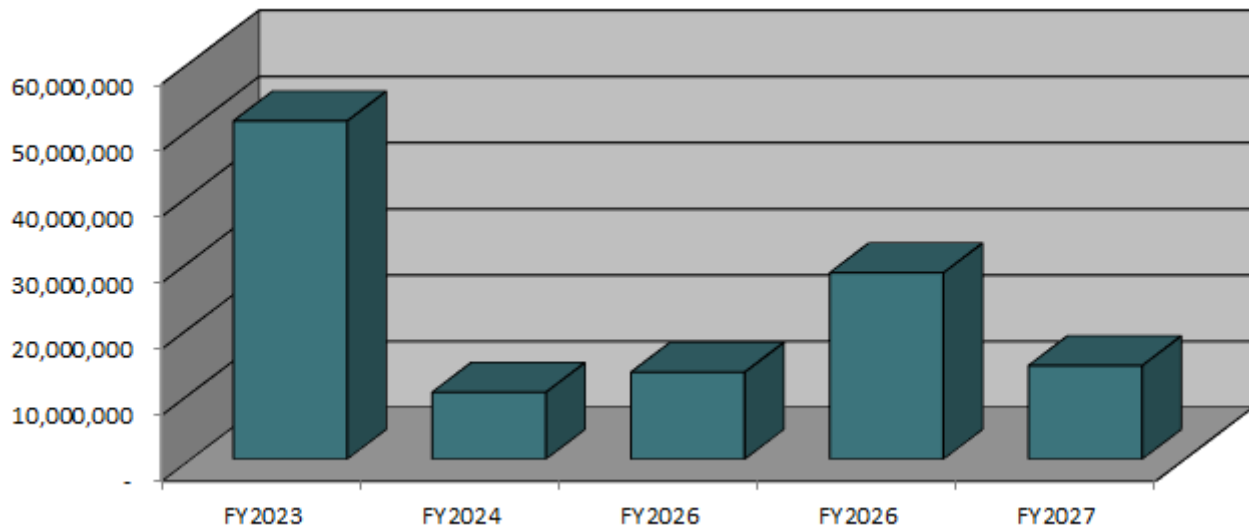
- **Fund 308 - Public Utilities Capital Projects Fund:** The Public Utilities Capital Projects Fund accounts for capital purchases of \$50,000 or more, for supporting Public Utilities operations. These projects may also include other funding sources except SPLOST and Grant Funds.

City of

GAINESVILLE

Capital Improvement Program

The Fiscal Year 2023 Capital Improvements Program shows a five-year projection of the City of Gainesville's needed services, as presented by the departments. The majority of the Five-Year Plan is anticipated in FY 2023; however, every year is decisively assessed and available funding is excessively analyzed before a decision is made to fund a specific project. The graph below shows the total by year. On the following pages, a listing of the projected projects for the next 5 years can be found.



City of GAINESVILLE

Capital Improvement Program

Impact Summary

The table below show the Five Year totals for FY2022 - FY2026 projects submitted during the Capital Improvement Program Phase of the budget process.

The funded projects anticipate an operating impact of \$6,200. Over the next five years, if funded, it is anticipated projects, from FY2022 - FY2026, may have an operating impact of approximately \$2.37 million. The expenditures associated with the funded projects are largely due to the continued maintenance of infrastructure of maintenance agreements for equipment.

The largest operating expense of \$1,480,000 is for Parks Administration. This cost is anticipated to start in Fiscal Year 2024.

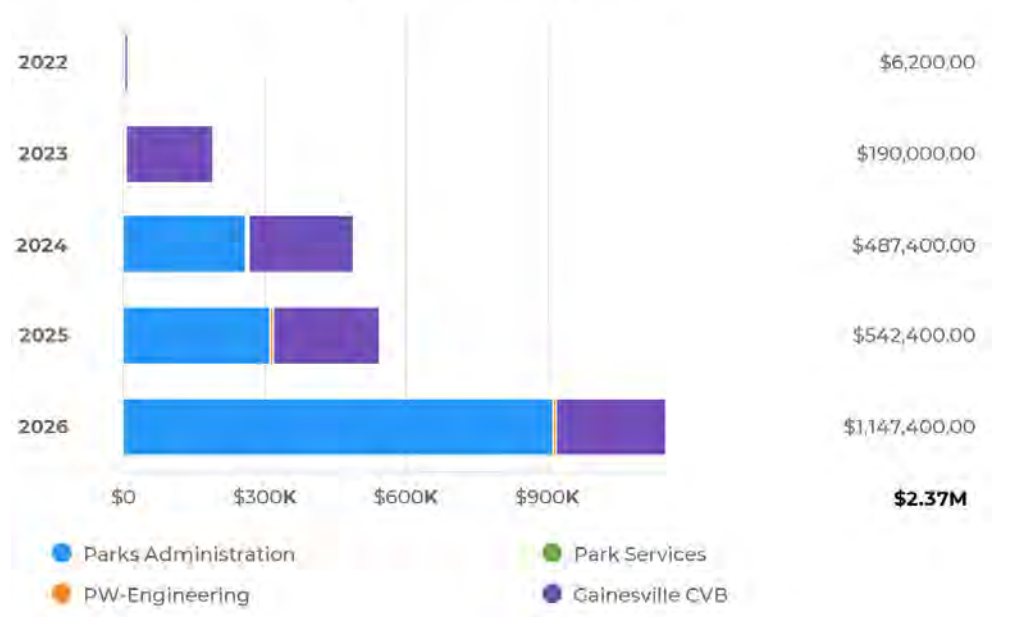
Other items listed, show a reduced operating impact, due to reduced maintenance of existing equipment or vehicles. As older vehicles and equipment are replaced, maintenance costs should decline, as new vehicles/equipment repairs fall under warranty.

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 impact on the operating budget plays an important role in the review because once built, a facility must be maintained and maintenance 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 result of a project completion. For example, once a fire station is completed it requires staffing, 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.

Operational Costs By Department (per year)



FY 2023 CAPITAL IMPROVEMENTS SUMMARY

SYR PROJECT REQUEST							
Project Name	FY2023	FY2024	FY2026	FY2026	FY2027	5YR Total	5yr Operating Impact
City Manager's Office							
City Campus Improvements	125,000					125,000	
Placemaking Implementation	50,000					50,000	
Demolition Program	50,000	50,000	50,000	50,000	50,000	250,000	
Signage Program	100,000					100,000	
Greenway Connectivity	315,000					315,000	
Renaissance Pocket Park	100,000					100,000	
Downey at South Enota Roundabout	23,011					23,011	
Town Square Design and Improvements	250,000					250,000	
Elachee Bridge	200,000					200,000	
Subtotal	1,213,011	50,000	50,000	50,000	50,000	1,413,011	-
Information Technologies							
Network Upgrade	238,000	175,000	175,000	175,000	175,000	938,000	
Access Control Upgrade	55,000					55,000	
Disk Storage Expansion		300,000		200,000		500,000	
Subtotal	293,000	475,000	175,000	375,000	175,000	1,493,000	-
Community Development Dept							
Small Area Study	50,000	50,000				100,000	
ULDC Amendment	100,000	100,000				200,000	
Subtotal	150,000	150,000	-	-	-	300,000	-
Police							
Police Department Police Vehicles	320,000	285,000	320,000	405,000	370,000	1,700,000	
Vehicle Mobile Data Terminal	71,000	71,000	71,000	71,000	71,000	355,000	
Police Servers	140,000					140,000	
Police Computer Upgrades	37,400	37,400	37,400	37,400		149,600	
Police Precinct	200,000					200,000	
Subtotal	768,400	393,400	428,400	513,400	441,000	2,544,600	-
Fire							
Intersection Preemption	30,000	30,000	30,000	300,000	300,000	690,000	
Fleet Replacement Vehicles	135,000					135,000	64,000
Rescue Replacement		2,000,000				2,000,000	40,000
Fire Rescue Boat		450,000				450,000	60,000
Station #5			6,450,000			6,450,000	2,539,577
Station #6				6,450,000		6,450,000	1,367,027
Storage Building				500,000		500,000	3,300
Station #7					7,750,000	7,750,000	
Subtotal	165,000	2,480,000	6,480,000	7,250,000	8,050,000	24,425,000	4,073,904
Public Lands & Buildings							
Parking Deck Sweeper	60,000					60,000	5,000
50 KW Portable Generator	60,000					60,000	5,000
Subtotal	120,000	-	-	-	-	120,000	10,000
Engineering Services							
Transportation Master Plan Implementation	630,000	1,100,000	1,100,000	1,100,000	1,100,000	5,030,000	
Street Resurfacing Program (LMIG)	550,000	550,000	550,000	550,000	550,000	2,750,000	
Paving Program	660,000	660,000	660,000	660,000	660,000	3,300,000	
Athens Street Improvements	250,000					250,000	
Sidewalk Program	100,000	75,000	75,000	75,000	75,000	400,000	
Roadway Patching Program	125,000	125,000	125,000	125,000	125,000	625,000	
Traffic Calming and Road Safety Devices Program	50,000	50,000	50,000	50,000	50,000	250,000	
Roadway Beautification	100,000	100,000	100,000	100,000	100,000	500,000	
Asphalt Preservation Program	25,000	50,000	50,000	50,000	50,000	225,000	
Mundy Mill School Pedestrian Improvements	125,000					125,000	
MLK Jr Blvd - EE Butler Pkwy Intersection Improvement	50,000	250,000				300,000	
Bridge Maintenance Program	25,000	25,000	25,000	25,000	25,000	125,000	
Replacement Fleet Vehicle - Engineering	45,000					45,000	(5,000)
Subtotal	2,735,000	2,985,000	2,735,000	2,735,000	2,735,000	13,925,000	(5,000)
Traffic Services							
Intelligent Transportation Systems Evaluation and Implementation	100,000	100,000	100,000	100,000	100,000	500,000	(21,500)
Transportation Master Plan Update	300,000					300,000	(10,000)
MUTCD Update Implementation	50,000	50,000	50,000	50,000		200,000	(10,000)
Traffic Bucket Truck	200,000					200,000	(10,000)
Roadway Sign Software and Inventory	50,000					50,000	(10,000)
Fleet Vehicle - Traffic Emergency Response	50,000					50,000	(10,000)
Subtotal	750,000	150,000	150,000	150,000	100,000	1,300,000	(71,500)

FY 2023 CAPITAL IMPROVEMENTS SUMMARY

5YR PROJECT REQUEST

Project Name	FY2023	FY2024	FY2026	FY2026	FY2027	5YR Total	5yr Operating Impact
Street Maintenance							
Dump Truck- Medium Duty	90,000					90,000	(5,000)
Replacement Fleet Vehicle- 1	45,000					45,000	(5,000)
Replacement Fleet Vehicle- 2	45,000					45,000	(5,000)
Mini Excavator	120,000					120,000	(5,000)
Tandem Axle Dump Truck	190,000					190,000	(5,000)
Compact Track Loader	95,000					95,000	(5,000)
						-	
						-	
Subtotal	585,000	-	-	-	-	585,000	(30,000)
Stormwater							
Stormwater Rehab Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	
Subtotal	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	-
Land Bank Authority							
Land Bank Authority	200,000	100,000	100,000	100,000	100,000	600,000	
Subtotal	200,000	100,000	100,000	100,000	100,000	600,000	-
Cemetery							
Cemetery Office Parking Area	30,000					30,000	
Dump Truck		80,000				80,000	(3,600)
Mini Excavator		60,000				60,000	
Replacement Vehicle		45,000				45,000	(3,600)
Office Relocation			450,000			450,000	10,000
Retaining Wall			50,000			50,000	
Columbarium			40,000			40,000	
Subtotal	30,000	185,000	540,000	-	-	755,000	2,800
Community Service Center							
MOW Fleet Replacement	35,000					35,000	
CSC Building Entrance	60,000					60,000	
SLC Fleet Replacement	125,000					125,000	
WEGO Vehicles Purchase	625,000					625,000	
Subtotal	845,000	-	-	-	-	845,000	-
TOTAL GOVERNMENTAL FUNDS	8,854,411	7,968,400	11,658,400	12,173,400	12,651,000	53,305,611	3,980,204
Department of Water Resources							
Automated Meter Infrastructure (AMI)	150,000					150,000	
CCTV Van Replacement	500,000					500,000	
Clarks Bridge Road Sewer Lift Station	1,000,000					1,000,000	
Crane Truck	200,000					200,000	
Dawsonville Highway Utilities Relocation	600,000					600,000	
Dump Truck Replacement	120,000					120,000	
Environmental Services Backup Generator	500,000					500,000	
Flat Creek Maintenance Facility Expansion	250,000					250,000	
Flat Creek WRF Dewatering Facility	3,500,000					3,500,000	
Flat Creek WRF Primary Clarifiers	1,153,000					1,153,000	
FY23 New Water Meter Installations	3,000,000					3,000,000	
FY23 Water Main Improvements	4,750,000					4,750,000	
FY23 WTP Improvements	500,000					500,000	
Linwood WRF Sludge Press and Holding Tank	3,147,000					3,147,000	
Maintenance Facility Relocation	6,587,000					6,587,000	
Old Cornelia Hwy-Old Athens Road SS Extension	1,000,000					1,000,000	
Sardis Road Connector Utilities Relocation	4,500,000					4,500,000	
Scada & Telemetry System Improvements	300,000					300,000	
Tanks Maintenance Program	150,000					150,000	
Valve Insertion Equipment	175,000					175,000	
Water Reclamation Facilities Electrical Control Upgrades	250,000					250,000	
Water Treatment Plants Electrical Control Upgrades	250,000					250,000	
Water Treatment Plants NPDES Permit Compliance	1,200,000					1,200,000	
Subtotal	33,782,000	-	-	-	-	33,782,000	-

FY 2023 CAPITAL IMPROVEMENTS SUMMARY

5YR PROJECT REQUEST

Project Name	FY2023	FY2024	FY2026	FY2026	FY2027	5YR Total	5yr Operating Impact
Solid Waste							
Radios	40,000					40,000	
Mobile Trailer Compactor	55,000					55,000	
New Knuckleboom Trash Loader	275,000					275,000	(15,000)
Light Duty Garbage Truck	40,000					40,000	5,000
Subtotal	410,000	-	-	-	-	410,000	(10,000)
Airport							
MALSR Security Fencing	70,000					70,000	
Subtotal	70,000	-	-	-	-	70,000	-
Golf							
Two Toro 5010 Reelmaster Mower	170,000					170,000	
Driving Range Net	185,000					185,000	
Parking Lot	100,000					100,000	
John Deere Pro Gator		30,000				30,000	
2 Riding Green Mowers			85,000			85,000	
Salsco Turf Roller			19,000			19,000	
John Deere Tractor				30,000		30,000	
2 Riding Tee Mowers					85,000	85,000	
Subtotal	455,000	30,000	104,000	30,000	85,000	704,000	-
Vehicle Services							
Exhaust Fans	55,000					55,000	
Emergency Fuel Trailer	25,000					25,000	
Subtotal	80,000	-	-	-	-	80,000	-
TOTAL PROPRIETARY FUNDS	34,797,000	30,000	104,000	30,000	85,000	35,046,000	(10,000)
Parks and Recreation							
Civic Center Network Security Cameras	55,000	230,000				285,000	900,000
Midland Greenway Improvements	740,000					740,000	15,000
Park Signage	200,000					200,000	
Lanier Point Athletic Complex Improvements	330,000					330,000	
Greenway Lighting	200,000					200,000	2,000
LED Court/Field Lighting	295,000	100,000				395,000	
Maintenance Equipment Building	200,000					200,000	10,000
Frances Meadows Poolpaks	475,000	425,000				900,000	
Martha Hope Cabin Parking	400,000					400,000	
Fitness Courts	200,000	160,000				360,000	
Fair Street Pavilion- Playground	200,000					200,000	2,000
Park Vehicles	55,000	50,000	50,000	100,000	50,000	305,000	
Facility Fire Alarm Systems	175,000					175,000	
Youth Sports Complex	3,000,000					3,000,000	
Park Restrooms		200,000				200,000	10,800
Athletic Field Fending		150,000	100,000			250,000	
Linwood Nature Parking		800,000				800,000	
FMACC Pool Resurfacing			300,000			300,000	
FMACC Outdoor Pool			930,000			930,000	24,000
Recreation Center				15,220,000		15,220,000	550,000
Holly Park Renovation				530,000		530,000	
Playground Improvements				100,000	100,000	200,000	
Turf Cabbell Field					1,250,000	1,250,000	
Subtotal	6,525,000	2,115,000	1,380,000	15,950,000	1,400,000	27,370,000	1,513,800
Gainesville CVB							
Historic City Hall	650,000					650,000	
Green Street Park	230,000					230,000	
Mobile Visitors Center	24,500					24,500	
Subtotal	904,500	-	-	-	-	904,500	-
TOTAL COMPONENT UNITS	7,429,500	2,115,000	1,380,000	15,950,000	1,400,000	28,274,500	1,513,800
TOTAL ALL FUNDS	51,080,911	10,113,400	13,142,400	28,153,400	14,136,000	116,626,111	5,484,004

CAPITAL IMPROVEMENT PROGRAM

FUND DESCRIPTION:

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

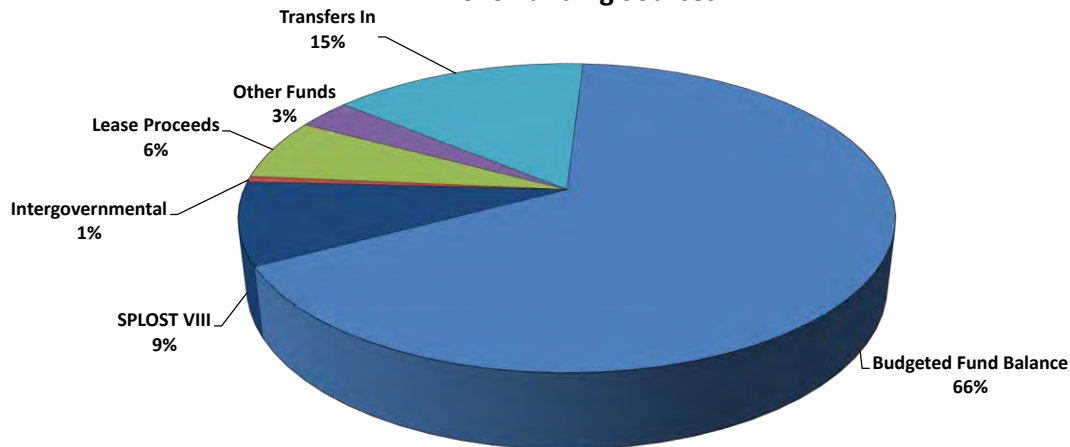
MISSION STATEMENT:

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

CAPITAL IMPROVEMENTS PROGRAM FUND SUMMARY

REVENUES	FY2021 BUDGET	FY2022 BUDGET	FY2023 BUDGET
Intergovernmental:			
Georgia Department of Transportation	\$ -	\$ 300,000	\$ 300,000
Federal Grants	893,800	402,000	-
Hall County	-	-	-
SPLOST VII	-	-	-
SPLOST VIII	6,469,800	4,684,476	4,415,000
Bond/Lease proceeds	645,000	22,554,000	3,270,000
GEFA Loans	-	60,500,000	-
Water Connection Fees	-	3,247,942	4,097,101
Airport Fund	247,000	-	70,000
Golf Course Fund	-	-	455,000
Solid Waste Fund	470,000	-	410,000
Community Service Center	121,200	-	671,250
Operating Expenditures	-	1,060,110	-
Transfers From:			
General Fund	1,179,447	3,832,278	3,740,150
Cemetery Trust Fund	-	55,000	30,000
Fire District	110,000	105,000	126,219
Hotel/Motel Tax Fund	-	67,425	-
Information Tech Fund	-	-	-
Department of Water Resources Operating Fund	20,000	-	-
Impact Fee Fund	-	1,000,000	1,870,000
Solid Waste Fund	-	-	-
Gainesville CVB	10,000	-	24,500
Parks and Recreation	-	1,825,000	1,855,000
Grants CIP Fund	-	300,000	300,000
Budgeted Fund Balance:			
DWR Fund Balance	25,000,000	26,717,000	33,782,000
SPLOST Fund Balance	-	-	61,792
CSC Fund Balance	-	-	-
Capital Projects Fund Balance	-	-	-
Total Revenues	\$ 35,166,247	\$ 126,650,231	\$ 55,478,012

FY 2023 Funding Sources



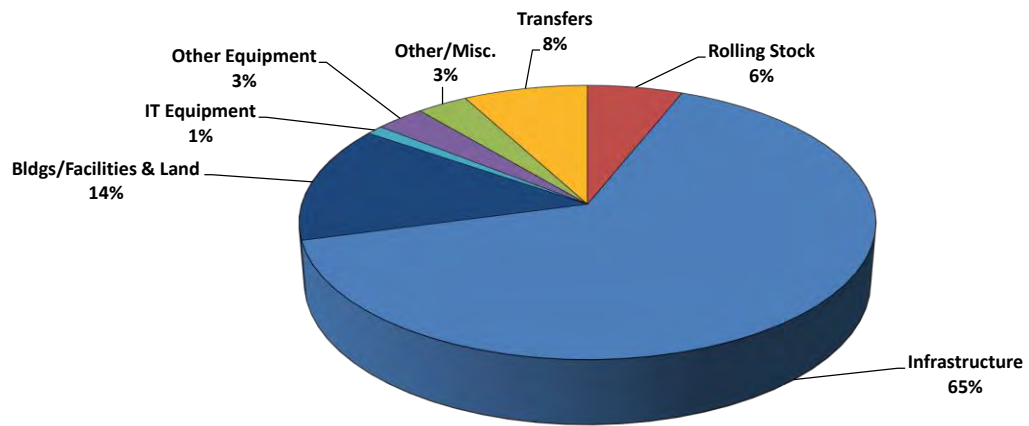
CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2021 BUDGET	FY2022 BUDGET	FY2023 BUDGET
City Managers Office			
City Campus Improvements	-	-	125,000
Municipal Code Update	15,000	-	-
Multi Purpose Room Enhancements	61,500	-	-
Downtown Parking & Pedestrian Improvements	1,503,334	-	-
Placemaking Implementation	50,000	100,000	50,000
Fleet Van	50,000	-	-
Demolition Program	50,000	50,000	50,000
Signage Program	75,000	-	100,000
Midtown Greenway Park	250,000	-	-
Greenway Connectivity	-	-	315,000
Renaissance Pocket Park	-	-	100,000
Downey at South Enota Roundabout	-	-	23,011
Town Square Design and Improvements	-	500,000	250,000
Renaissance Pocket Park	-	300,000	-
Agenda Software	-	20,000	-
Elachee Bridge	-	550,000	200,000
Financial Services			
New Software and Enhanced Systems	130,000	-	-
Information Technology			
Expansion of Disk Storage	-	200,000	-
Internal Duress System	-	34,000	-
Network Upgrade	150,000	175,000	238,000
Multi Purpose Room Technology	48,425	-	-
Access Control Upgrade	-	-	55,000
Vehicle Replacement	-	-	-
Community Development Department			
Vehicles	-	31,000	-
Comprehensive Plan Update	75,000	75,000	-
Small Area Study	-	-	50,000
ULDC Update	-	-	100,000
Police			
Police Department Fleet (New)	290,000	670,000	320,000
Vehicle Mobile Data Terminal	71,000	71,000	71,000
Portable Radios	93,522	65,278	-
Police Servers	-	-	140,000
Police Computer Upgrades	-	-	37,400
Police Precinct	-	-	200,000
Fire Services			
Two Fleet Replacement Pumpers	296,466	-	-
Fleet Replacement Vehicles	45,000	45,000	135,000
Carbon Removal System	30,000	30,000	-
Intersection Pre-emption	35,000	30,000	30,000
Public Works - Public Land and Buildings			
Administrative Building Renovation	25,000	-	-
Boom Lift	-	55,000	-
Downtown Lighting and Sidewalks	-	50,000	-
Parking Deck Sweeper	-	-	60,000
50 KW Portable Generator	-	-	60,000
Land Bank Authority			
Land Bank Authority	-	-	200,000

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2021 BUDGET	FY2022 BUDGET	FY2023 BUDGET
Public Works - Engineering			
Street Resurfacing (Major Projects)	250,000	550,000	550,000
Roadway Patching Program	50,000	125,000	125,000
In-House Paving Program	500,000	660,000	660,000
Roadway Beautification	-	100,000	100,000
Memorial Park Drive Improvements	250,000	-	-
Transportation Plan Implementation	25,000	350,000	630,000
Downtown Alley and Plaza Program	-	-	-
Sidewalk Program	100,000	100,000	100,000
Bridge Maintenance Program	-	25,000	25,000
Green Street Study Implementation	25,000	-	-
Traffic Calming / Road Safety Devices	40,000	50,000	50,000
Asphalt Preservation	50,000	50,000	25,000
Fleet Replacement	-	40,000	45,000
City Park Roundabout	450,000	-	-
Mundy Mill School Pedestrian Improvements	-	-	125,000
MLK Jr Blvd - EE Butler Pkwy Intersection Improvement	-	-	50,000
Athens Street Improvements	-	-	250,000
Light Duty Garbage Truck	-	40,000	-
Public Works - Traffic			
Sign Truck	-	70,000	-
Intelligent Transportation Systems (ITS)	75,000	150,000	100,000
Transportation Master Plan Update	-	-	300,000
MUTCD Update Implementation	-	-	50,000
Replacement Bucket Truck	150,000	-	200,000
Fleet Replacement - Traffic Emergency Response	-	45,000	-
Roadway Sign Software and Inventory	-	-	50,000
Fleet Vehicle - Traffic Emergency Response	-	-	50,000
Public Works - Street Maintenance			
Right-of-way Tractor	135,000	-	-
Fleet Replacement - Crew Truck	70,000	-	-
Rubber Tire Loader	-	160,000	-
Dump Truck - Medium Duty	-	-	90,000
Replacement Fleet Vehicle	-	-	45,000
Replacement Fleet Vehicle	-	-	45,000
Mini Excavator	-	-	120,000
Dump Truck	-	105,000	-
Mowing Crew Truck	-	50,000	-
Inmate Trucks	-	90,000	-
Tandem Axle Dump Truck	-	-	190,000
Compact Track Loader	-	-	95,000
Volumetric Cement Mixer	-	150,000	-
Material Handling and Storage	-	60,000	-
Stormwater			
Stormwater Rehabilitation Program	1,000,000	1,000,000	1,000,000
Cemetery			
Fleet Replacement - Crew Cab Truck	-	90,000	-
Cemtery Office Parking	-	-	30,000
Mausoleum Remodel	-	55,000	-
Gainesville Convention and Visitors Bureau			
Historic City Hall	-	-	650,000
Green Street Park	-	-	230,000
Mobile Visitors Center	-	-	24,500
Lake Lanier Olympic Park Boathouse	-	16,900,000	-
Lake Lanier Olympic Park Storage Building	-	67,425	-

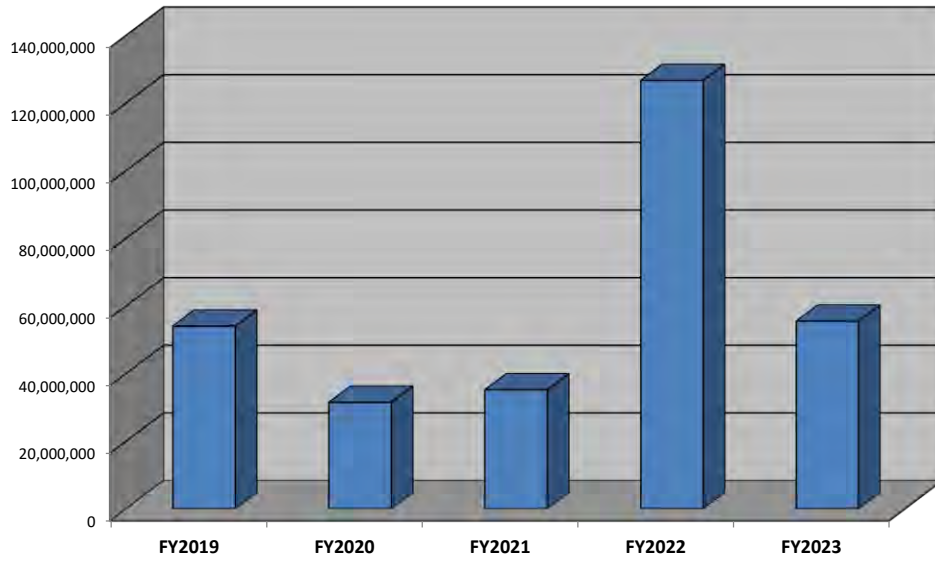
CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2021 BUDGET	FY2022 BUDGET	FY2023 BUDGET
Parks and Recreation			
Youth Sports Complex	-	5,360,000	3,000,000
Civic Center Renovations	900,000	-	-
Midtown Greenway Improvements	900,000	1,350,000	-
Playground Improvements	-	200,000	-
LED Sport Field Lighting	-	500,000	-
Civic Center Network Security Cameras	-	-	55,000
Midland Greenway Improvements	-	-	740,000
Park Signage-System wide	-	-	200,000
Lanier Point Athletic Complex Improvements	-	-	330,000
Park Vehicles	-	153,000	55,000
Park Restroom Systemwide	-	200,000	-
Disc Golf at Wessell Park	-	22,000	-
Recreation Center	-	1,200,000	-
Greenway Lighting	-	-	200,000
LED Court/Field Lighting	-	-	295,000
Maintenance Equipment Building	-	-	200,000
Frances Meadows Poolpaks	-	300,000	475,000
Martha Hope Cabin Parking	-	-	400,000
Fitness Courts	-	-	200,000
Fair Street Pavillion - Playground	-	-	200,000
Facility Fire Alarm System	-	-	175,000
Community Service Center			
CSC Building Parking Lot	120,000	-	-
WEGO Transit Equipment	-	-	625,000
Gainesville Connection Buses, Software, Computers	950,000	-	-
Surveillance Cameras	30,000	-	-
CSC Roadway Access Improvements	-	130,000	-
HAT Vehicle parts inventory	-	100,000	-
MOW Fleet Replacement	35,000	35,000	35,000
HAT Building furnishings	-	25,000	-
HAT replacement PCs	-	15,000	-
HAT Parking Lot repaving	-	150,000	-
Senior Life Center Fleet Replacement	-	125,000	125,000
CSC Building Entrance	-	-	60,000
HAT Building Repairs and Maintenance	-	60,000	-
Solid Waste			
Downtown Solid Waste	-	120,000	-
Self Contained Debris Collector	240,000	-	-
Radios	-	-	40,000
Knuckleboom Trash Loader	-	225,000	275,000
Brush Chipper	80,000	-	-
Light Duty Garbage Truck	80,000	40,000	40,000
Automated Recycling Truck	-	300,000	-
Leaf Vacuum Machine	70,000	-	-
Mobile Trailer Compactor	-	-	55,000
Airport			
Maintenance Building	45,000	-	-
Replacement Fleet Vehicle	40,000	-	-
Slope Mower	40,000	-	-
Grounds Maintenance Mower	42,000	-	-
Grounds Maintenance Tractor	80,000	-	-
MALSR Security Fencing	-	85,000	70,000
Golf Course			
Two Toro 5010 Reelmaster Mowers	-	-	170,000
Driving Range Net	-	-	185,000
2 Sets of vertical mowing frames and cutter	-	22,110	-
Parking Lot	-	-	100,000
Protective Covers for TifEagle Greens	-	30,000	-
Vehicle Services			
Service Truck	-	60,000	-
Exhaust Fans	-	-	55,000
Emergency Fuel Trailer	-	-	25,000

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2021 BUDGET	FY2022 BUDGET	FY2023 BUDGET
Department of Water Resources			
DWR Data Management	300,000	-	-
Athens Highway Sanitary Sewer Extension	100,000	18,000,000	-
Squirrel Creek Sanitary Sewer Pump Station	100,000	-	-
Flat Creek WRF Dewatering Facility	100,000	24,500,000	3,500,000
Gillsville Hwy Sanitary Sewer Pump Station	100,000	10,000,000	-
Midtown Greenway Ext Stormwater Pond	1,500,000	-	-
New Water Meter Installations	1,750,000	-	-
Riverside Concrete Rehabilitation	100,000	5,000,000	-
Road Tractor Replacement	150,000	-	-
Rubber Tire Loader Replacement	145,000	-	-
Tanks Maintenance Program	650,000	700,000	150,000
Sanitary Sewer Main Improvements	1,500,000	-	-
Scada & Telemetry System Improvements	1,000,000	-	300,000
Automated Meter Infrastructure	150,000	150,000	150,000
Asset Management Implementation and Improvements	600,000	300,000	-
Glenwood Drive Roundabout Utilities Relocation	300,000	-	-
Green Street Widening	-	250,000	-
Lakeside WTP PAC Feed System	-	1,600,000	-
Rilla Road Booster Pump Station Improvements	-	1,500,000	-
Riverside WTP High Service Pump #5 Replacement	-	400,000	-
Riverside WTP Backwash System	-	100,000	-
Flat Creek Water Reclamation Facility Improvements	-	1,527,000	-
Thompson Bridge Road Utilities Relocation	-	300,000	-
IT Upgrades	300,000	250,000	-
Lakeside WTP Filter Rehabilitation	100,000	5,000,000	-
Lift Station Improvements	1,000,000	1,250,000	-
Linwood Membranes	1,250,000	-	-
FY22 New Water Meter Installations	-	1,750,000	-
Water Reclamation Facilities Electrical Control Upgrades	200,000	250,000	250,000
Water Treatment Plants Electrical Control Upgrades	200,000	250,000	250,000
FY22 Sanitary Sewer System Improvements	-	1,500,000	-
Inert Landfill Closure	-	-	-
Maintenance Facility Relocation	11,975,000	2,000,000	6,587,000
Meter Maintenance Program	750,000	1,000,000	-
Utility Service Truck	-	155,000	-
FY22 Water Main Improvements	-	1,500,000	-
10 Wheel Dump Truck Replacement	120,000	-	-
Fleet Replacement - Utility Service Truck	260,000	-	-
Water Main Improvements	100,000	-	-
DWR System Improvements	200,000	-	-
Downtown Utilities Improvements	-	200,000	-
CCTV Van Replacement	-	-	500,000
Clarks Bridge Road Sewer Lift Station	-	-	1,000,000
Crane Truck	-	-	200,000
Dawsonville Highway Utilities Relocation	-	100,000	600,000
Dump Truck Replacement	-	-	120,000
Environmental Services Backup Generator	-	-	500,000
Flat Creek Maintenance Facility Expansion	-	-	250,000
Flat Creek WRF Primary Clarifiers	-	400,000	1,153,000
FY23 New Water Meters Installations	-	-	3,000,000
FY23 Water Main Improvements	-	-	4,750,000
FY23 WTP Improvements	-	-	500,000
Linwood WRF Sludge Press and Holding Tank	-	100,000	3,147,000
Old Cornelia Hwy - Old Athens Road SS Extension	-	-	1,000,000
Sardis Road Connector Utilities Relocation	-	4,550,000	4,500,000
Valve Insertion Equipment	-	-	175,000
Water Treatment Plants NPDES Permit Compliance	-	200,000	1,200,000
Squirrel Creek Sanitary Sewer Lift Station	-	2,435,000	-
Transfer to Other Funds	-	4,492,418	4,397,101
Capital Reserves	-	-	-
Total Expenditures	\$ 35,166,247	\$ 126,650,231	\$ 55,478,012

Expenses by Category



Five-Year Budgeted Funding Trend



Demolition Program

Strategic Initiative:	To encourage development and beautification of property within the City.	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	City Managers Office	
Project Manager:	Angela Sheppard	

Description/Justification:
 To promote redevelopment by demolishing dilapidated structures on property throughout the City. To allow these funds to be used as a match against private investments, with conditions. Funds may also be utilized to demolish dilapidated structures on City property.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	50,000	50,000	50,000	50,000	50,000	\$ 250,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	07/01/20	

PROJECT COSTS	Budget								
	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PROJECT COMPONENTS:									
PLANNING						\$ -		\$ -	
CONSTRUCTION	50,000	50,000	50,000	50,000	50,000	\$ 250,000		\$ 250,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -	\$ 250,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** Improves and encourages private investment through matching public funds. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Removes blighted structures. **DISTRIBUTIONAL EFFECTS:** N/A. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	5		91030.LAND.8204
CIP EVALUATION TEAM RANKING:	A - Essential		

Elachee Bridge

Strategic Initiative:	To partner with GDOT and Elachee on enhancements to a new bridge for Elachee	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	I-985 @ Elachee Nature Center	
Department:	City Managers Office	
Project Manager:	Angela Sheppard	

Description/Justification:
 The Elachee Bridge is to be replaced by GDOT. This project is to fund branding elements, lighting and aesthetic improvements to the Elachee Bridge.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII	200,000					\$ 200,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	200,000					\$ 200,000		\$ 200,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** The Elachee Bridge is being replaced due to age. **ECONOMIC DEVELOPMENT IMPACTS:** This project will promote the City of Gainesville to all passing motorists. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The original project called for chain-link fencing. This project will upgrade the look and implement the City's branding. **DISTRIBUTIONAL EFFECTS:** This project will be managed by GDOT. Any disruptions will be accommodated in their plan. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	3	83009
CIP EVALUATION TEAM RANKING:	A - Essential	

Placemaking Implementations

Strategic Initiative:	To improve and beautify the City	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	City Managers Office	
Project Manager:	Angela Sheppard	

Description/Justification:
 To implement measures learned through the City's participation in the Georgia Placemaking Collaborative. The City was selected to participate in the Placemaking Collaborative which is a program jointly hosted by the Georgia Municipal Association, UGA Carl Vinson Institute of Government and the Georgia Cities Foundation. City staff, along with private citizens have attended training sessions. This funding allows the City to implement lessons learned about Placemaking to making improvements in the City.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	50,000					\$ 50,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER	50,000					\$ 50,000		\$ 50,000	
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** Increase Tourism by creating a sense of place. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Beautify the City. **DISTRIBUTIONAL EFFECTS:** N/A. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER	
DEPARTMENT PRIORITY RANKING	2			91055.INT.5431
CIP EVALUATION TEAM RANKING:	A - Essential			

Renaissance Pocket Park and Brenau Avenue Plaza

Strategic Initiative:	To improve and beautify the City	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	City Managers Office	
Project Manager:	Angela Sheppard	

Description/Justification:
 The Brenau Avenue Plaza are public spaces in Downtown that are currently under design. The Highlands to Islands Trail will also connect through both of these areas. These funds will be utilized to help complete and enhance the development of these public spaces.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	100,000					\$ 100,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/21	06/30/22

PROJECT COSTS	Budget								
	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PROJECT COMPONENTS:									
PLANNING						\$ -		\$ -	
CONSTRUCTION	-					\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER	100,000					\$ 100,000		\$ 100,000	
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** This project enhances public spaces within Downtown, encourages people to stay Downtown longer and also provides important connections for the Highlands to Islands Trail. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** This project improves underutilized public spaces. The spaces will be enhanced and beautified. **DISTRIBUTIONAL EFFECTS:** All visitors to Downtown Gainesville will benefit from this project. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1		95013
CIP EVALUATION TEAM RANKING:	A - Essential		

Greenway Connectivity

Strategic Initiative:	To extend the Highland to Island Trail	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Industrial Boulevard to Palmour Drive	
Department:	City Managers Office	
Project Manager:	Angela Sheppard	

Description/Justification:
 To extend the Highlands to Islands Greenway from Industrial Boulevard to Palmour Drive and include a spur to Pilgrim's Pride.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	315,000					\$ 315,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PROJECT COMPONENTS:									
PLANNING						\$ -		\$ -	
CONSTRUCTION	315,000					\$ 315,000		\$ 315,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ 315,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

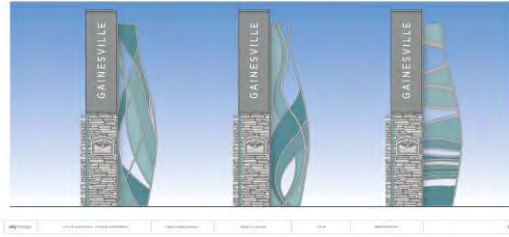
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** The Trail will provide additional exercise options for citizens. **ECONOMIC DEVELOPMENT IMPACTS:** The trail will be an attraction to tourists. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The trail is supported by the community. **DISTRIBUTIONAL EFFECTS:** The Highlands to Islands Trail is a county-wide initiative with participating municipalities. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** The segment proposed for construction is a missing link. Completion will give connection to the Hall County portion of the Highlands to Islands Trail.

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 3		85006
CIP EVALUATION TEAM RANKING: A - Essential		

Signage Program

Strategic Initiative:	To beautify and expand the City's new signage
Project Type:	Multi-Year Project
Critical Need Ranking:	A - Essential
Location:	Citywide
Department:	City Managers Office
Project Manager:	Angela Sheppard



Description/Justification:
 To replace outdated City signage, increase wayfinding signage, and upgrade Building ID signage. Also to promote the City of Gainesville through new and/or improvement of existing signage.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	100,000					\$ 100,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	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	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** Increase Tourism.
ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: Improve visibility of City buildings and landmarks. Beautify the City. **DISTRIBUTIONAL EFFECTS:** N/A.
DISRUPTION/INCONVENIENCE: N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 90125.CON
DEPARTMENT PRIORITY RANKING	2	
CIP EVALUATION TEAM RANKING:	A - Essential	

City Campus Improvements

Strategic Initiative:	To improve and beautify the City	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	City Managers Office	
Project Manager:	Angela Sheppard	

Description/Justification:
 To complete improvements to the City Administration Building Campus including Roosevelt Square.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	125,000					\$ 125,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	125,000					\$ 125,000		\$ 125,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** This project will enhance the City Campus area and make it more inviting for visitors. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The appearance of the campus will be significantly improved with this project. **DISTRIBUTIONAL EFFECTS:** All visitors to the City Campus will benefit from this project.
DISRUPTION/INCONVENIENCE: N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 91050
DEPARTMENT PRIORITY RANKING	3	
CIP EVALUATION TEAM RANKING:	A - Essential	

Town Square Design and Improvements

Strategic Initiative:	To improve and beautify the City		
Project Type:	Multi-Year Project ▼		
Critical Need Ranking:	A - Essential ▼		
Location:	Citywide		
Department:	City Managers Office		
Project Manager:	Angela Sheppard		

Description/Justification:
 For the redesign, development and construction of Downtown improvements.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	250,000					\$ 250,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	07/01/21	06/30/22

PROJECT COSTS	Budget								
	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PROJECT COMPONENTS:									
PLANNING						\$ -		\$ -	
CONSTRUCTION	250,000					\$ 250,000		\$ 250,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** This project will enhance the Downtown area and make it more inviting for visitors.. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The appearance of the Downtown area will be significantly improved with this project. **DISTRIBUTIONAL EFFECTS:** All visitors to Downtown Gainesville will benefit from this project. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 3 ▼	93189
CIP EVALUATION TEAM RANKING: A - Essential ▼	

Downey at South Enota Roundabout

Strategic Initiative:	Downey at South Enota Roundabout	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Citywide	
Department:	City Managers Office	
Project Manager:	Angela Sheppard	

Description/Justification:
 This project will include the design and construction of a roundabout at the intersection of Downey and South Enota. This project will consist of relocating utilities and right-of-way acquisition.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	23,011					\$ 23,011	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 23,011	\$ -	\$ -	\$ -	\$ -	\$ 23,011	07/01/21	06/30/22

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	23,011					\$ 23,011		\$ 23,011	
CONSTRUCTION	-					\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 23,011	\$ -	\$ -	\$ -	\$ -	\$ 23,011	\$ -	\$ 23,011	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** This project will enhance the traffic flow of the area. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** N/A. **DISTRIBUTIONAL EFFECTS:** All visitors to Downtown Gainesville will benefit from this project. **DISRUPTION/INCONVENIENCE:** N/A. **IMPACT OF DEFERRAL:** N/A. **INTERJURISDICTIONAL EFFECTS:** N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼	<div style="border: 1px solid black; padding: 5px; width: 100%;">PROJECT NUMBER</div>
DEPARTMENT PRIORITY RANKING	3 ▼	
CIP EVALUATION TEAM RANKING:	A - Essential ▼	

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:	Jonathan Reich	

Description/Justification:
 As IT infrastructure ages, we need to ensure we are keeping equipment current and ensure a cycle of hardware refreshes/replacements as appropriate. Pro-active action to ensure fast and reliable access to information is vital for continued efficient operation of the City. Regular upgrades to computer network equipment to ensure reliable and fast access to network stored information and applications is critical. Needs for FY23 include the following: Upgrade of IP phone system infrastructure, Genetec CCTV/Access Control Failover/load balance licenses, Auvik Network monitoring tool, Replacement Network Switching for PSB(2 units), Fire1 (1 unit), DWR Admin. Lastly, we need to increase the backup size/storage within the Rubrik backup solution.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	238,000	175,000	175,000	175,000	175,000	938,000		
Water Resources						-	Project Estimated	
						-		
						-	Start Date	Completion Date
						-		
TOTAL	\$ 238,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 938,000	Ongoing	Ongoing

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER	238,000	175,000	175,000	175,000	175,000	\$ 938,000	-	\$ 938,000	
TOTAL	\$ 238,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 938,000	\$ -	\$ 938,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 None

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 2	91031
CIP EVALUATION TEAM RANKING: A - Essential	

Access Control Upgrade - Public Safety Buildings

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

Description/Justification:
 Access control systems in Police HQ/Court and GFD station 1 are end of life and both the software/server/controllers/door readers need to be replaced. This project would bring them into the Enterprise system that is in place for all other locations within the City. These two locations are running on vulnerable software currently and will require replacement of several elements to complete.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	55,000					55,000		
Municipal Court/Police (info tech)						-		
CSC						-		
Recreation						-		
CVB						-		
Water Resources						-	Project Estimated	
Solid Waste						-		
Fire						-	Start Date	Completion Date
TV18						-		
TOTAL	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	Ongoing	Ongoing

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 The City IT Network and services are critical for consistent 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 or decrease maintenance and license fees.

DEPARTMENT DIRECTOR RANKING:	A - Essential	
DEPARTMENT PRIORITY RANKING	2	
CIP EVALUATION TEAM RANKING:	A - Essential	

PROJECT NUMBER

Small Area Study

Strategic Initiative:	Small Area Study	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	7410	
Department:	Community Development	
Project Manager:	Rusty Ligon	

Description/Justification:
 The Community and Economic Development (C&ED) Department has worked with the Carl Vinson Institute of Government (CVIIOG) on three previous small area studies. These studies have been well received by the community and have helped cast a specific vision for key corridors and unique areas within the City. C&ED staff would like to complete a fourth small area study. Small area corridors within the City have some distinctive challenges, but also some characteristics that can be enhanced that would be beneficial to those living and working near the corridors as well as the entire City. Our plan is to work with the CVIIOG as we have in the past to include a robust public involvement program, including coordination with key stakeholders along the corridors. Work on the plan would begin in February 2023 and would be completed by the end of the calendar year.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	50,000	50,000				\$ 100,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	02/01/23	12/31/23

PROJECT COSTS									
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	50,000	50,000				\$ 100,000		\$ 100,000	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	

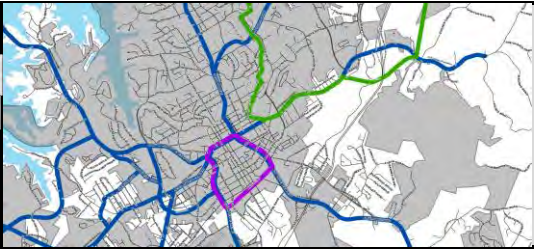
ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** Money would be allocated over two fiscal years 2023 and 2024. **HEALTH AND SAFETY IMPACTS:** None. **ECONOMIC DEVELOPMENT IMPACTS:** This documented vision and plan for a defined area may attract desired economic development. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The improvement of property/building aesthetics, protection of natural resources and growing social diversity are critical components of the plan. **DISTRIBUTIONAL EFFECTS:** The plan provides an "environment of predictability" for businesses, institutions, industries, investors, property owners and residents to attract new growth. **DISRUPTION/INCONVENIENCE:** This project would cause no disruption. **IMPACT OF DEFERRAL:** If this project is delayed, the City will still need to prepare a plan for this important gateway into the City. **UNCERTAINTY OR RISK:** None for this project. **INTERJURISDICTIONAL EFFECTS:** There would be a positive effect on unincorporated areas near the study area.

NOTES:

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

Unified Land Development Code (ULDC) Amendment

Strategic Initiative:	ULDC Amendment	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	B - Desirable ▼	
Location:	7410	
Department:	Community Development	
Project Manager:	Rusty Ligon	

Description/Justification:
 The Community and Economic Development (C&ED) Department is proposing to amend the Unified Land Development Code (ULDC). The City periodically makes minor updates to the ULDC, but the last major update occurred in 2005. Ideally, the best time to update the ULDC is following the adoption of the Comprehensive Plan. The City will adopt a major update to the City's Comprehensive Plan in June 2022. Following this adoption, some of the changes in the ULDC may include amendments to the land use tables, zoning districts, updating the official zoning map, additional definitions, supplemental regulations and sign and housing standards. Additionally, the updated ULDC will include more illustrations and will be reformatted to be more user friendly.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	100,000	100,000				\$ 200,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	02/01/23	05/01/24

PROJECT COSTS								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	100,000	100,000				\$ 200,000		\$ 200,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** Money would be allocated over two fiscal years 2023 and 2024. **HEALTH AND SAFETY IMPACTS:** None. **ECONOMIC DEVELOPMENT IMPACTS:** Provides for sound and stable land development. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Regulates and promotes improved environmental standards and aesthetics such as soil erosion, buffer, tree canopy, architectural regulations and access to natural light and air. **DISTRIBUTIONAL EFFECTS:** Encourages and promotes quality residential and nonresidential standards that will promote desirable living conditions. **DISRUPTION/INCONVENIENCE:** This project would cause no disruption. **IMPACT OF DEFERRAL:** Deferring the project will further delay the implementation of standards to improve new development and redevelopment throughout the City. **UNCERTAINTY OR RISK:** None for this project. **INTERJURISDICTIONAL EFFECTS:** Consistent land use regulations adjacent to unincorporated areas would reduce confusion for developers and the public.

NOTES:

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

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 Jay Parrish	

Description/Justification:
 This project will replace the aging vehicles within the marked and unmarked police vehicle fleet. As vehicles age, the maintenance cost increase and the vehicle becomes less safe for operation in high stress environments. Replacement of the vehicles allows for a safer and more effective fleet for service level.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Lease Proceeds	270,000	270,000	270,000			\$ 810,000	Project Estimated	
GF	50,000	15,000	50,000	405,000	370,000	\$ 890,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 320,000	\$ 285,000	\$ 320,000	\$ 405,000	\$ 370,000	\$ 1,700,000	07/01/15	06/30/27

PROJECT COSTS								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	320,000	285,000	320,000	405,000	370,000	\$ 1,700,000	1,968,326	\$ 3,668,326
OTHER						\$ -		\$ -
TOTAL	\$ 320,000	\$ 285,000	\$ 320,000	\$ 405,000	\$ 370,000	\$ 1,700,000	\$ 1,968,326	\$ 3,668,326


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

NOTES:

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

Vehicle Mobile Data Terminal (MDT)

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 Jay Parrish	

Description/Justification:
 Purchase of Mobile Data Terminals to replace the aging terminals that currently exist in vehicles. Hall County 911 now uses MDT's as the primary dispatch platform. Our records management system is based upon the information entered from the MDT by the officer in the field. Currently there are MDT's older than 6 years old. These platforms are obsolete and cannot support software and security updates.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
GF	71,000	71,000	71,000	71,000	71,000	\$ 355,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 355,000	07/01/20	06/30/24

PROJECT COSTS								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	71,000	71,000	71,000	71,000	71,000	\$ 355,000	71,000	\$ 426,000
OTHER						\$ -		\$ -
TOTAL	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ 355,000	\$ 71,000	\$ 426,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 Legal Mandate: n/a Fiscal and budget Impacts: MDT's were originally part of the vehicle purchase; however, vehicles are lasting far longer than technology. Because all reporting and dispatching is completed via MDT's, computers must be of newer technology in order for proper security upgrades. Health and Safety Impacts: N/A. Economic development impacts: N/A Environmental, Aesthetic, and Social Effects: MDT's provide paperless reporting. This allows citizens to receive reports in a more efficient manner, thus having a positive social effect. Distributional Effects: Reduction in cost associated with the repair and maintaining of older MDT's leading to operational down time. Disruption/Inconvenience: n/a Impact of Deferral: MDT's that are not up-to-date could lead to police data breaches and delay of services. Interjurisdictional effects: Hall County Communications Center using Mobile Computer Aided Dispatch for officers via the MDT.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> PROJECT NUMBER 92071 </div>
DEPARTMENT PRIORITY RANKING:	2	
DEPARTMENT EVALUATION TEAM RANKING:	A - Essential	

Police Servers

Strategic Initiative:	Innovative and Exemplary Services	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Gainesville Justice Center	
Department:	Police	
Project Manager:	Chief Jay Parrish	

Description/Justification:
 There are currently 4 servers that are housed in the police department that IT has stated need to be upgraded due to being outdated and unable to receive security updates. These servers are for the GJC Building Access and Key Card system, Mobile Video Recordings, the Records Management System, and the Local Police File storage.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	Project Estimated	
GF	140,000					\$ 140,000		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	07/01/22	06/30/23

PROJECT COSTS	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	140,000					\$ 140,000	71,000	\$ 211,000
OTHER						\$ -		\$ -
TOTAL	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 71,000	\$ 211,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 Legal Mandate: n/a Fiscal and budget Impacts: Our current servers for many of our police technology programs are outdated, and some are as old as 12 years. These systems are no longer able to receive security updates and the data could be compromised. Health and Safety Impacts: N/A. Economic development impacts: N/A Environmental, Aesthetic, and Social Effects: N/A. Distributional Effects: Reduction in cost associated with the repair and maintaining of older servers leading to operational down time. Disruption/Inconvenience: n/a Impact of Deferral: Computers servers that are not up-to-date could lead to police data breaches and delay of services. Interjurisdictional effects: N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER <input type="text"/>
DEPARTMENT PRIORITY RANKING:	3	
DEPARTMENT EVALUATION TEAM RANKING:	B - Desirable	

Police Computer Upgrades

Strategic Initiative:	Innovative and Exemplary Services	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Gainesville Justice Center	
Department:	Police	
Project Manager:	Chief Jay Parrish	

Description/Justification:
 Windows 10 is currently being used on all computers in the Police Department. Windows 10 end of life is scheduled for October 2025, being replaced by Windows 11. There are currently 68 devices in the Police Department (excluding MDT's) that will need to be replaced before October 2025 due to hardware incompatibility with Windows 11.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
GF	37,400	37,400	37,400	37,400		\$ 149,600	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 37,400	\$ 37,400	\$ 37,400	\$ 37,400	\$ -	\$ 149,600	07/01/22	06/30/26

PROJECT COSTS									
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	37,400	37,400	37,400	37,400		\$ 149,600	71,000	\$ 220,600	
OTHER						\$ -		\$ -	
TOTAL	\$ 37,400	\$ 37,400	\$ 37,400	\$ 37,400		\$ 149,600	\$ 71,000	\$ 220,600	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 Legal Mandate: n/a Fiscal and budget Impacts: Our current workstation computers for many of our police technology programs are outdated. These systems are no longer able to receive security updates and the data could be compromised. Health and Safety Impacts: N/A. Economic development impacts: N/A Environmental, Aesthetic, and Social Effects: N/A. Distributional Effects: Reduction in cost associated with the repair and maintaining of older computers leading to operational down time. Disruption/Inconvenience: n/a Impact of Deferral: Computers that are not up-to-date could lead to police data breaches and delay of services. Interjurisdictional effects: N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	<div style="border: 1px solid black; padding: 5px; width: 100px; margin: auto;"> PROJECT NUMBER </div>
DEPARTMENT PRIORITY RANKING:	4	
DEPARTMENT EVALUATION TEAM RANKING:	B - Desirable	

Police Precinct

Strategic Initiative:	Police Precinct	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Cleveland Hwy	
Department:	Police	
Project Manager:	Chief Jay Parrish	

Description/Justification:
 Construction of a new police precinct on Cleveland Hwy near the newly relocated fire station #2. The precinct would provide for a more efficient emergency response to the north east part of Gainesville.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	Project Estimated	
Impact fees	200,000	-	-	-	-	\$ 200,000	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/22	06/30/26

PROJECT COSTS	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	200,000					\$ 200,000		\$ 200,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -	71,000	\$ 71,000
OTHER						\$ -		\$ -
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 71,000	\$ 271,000

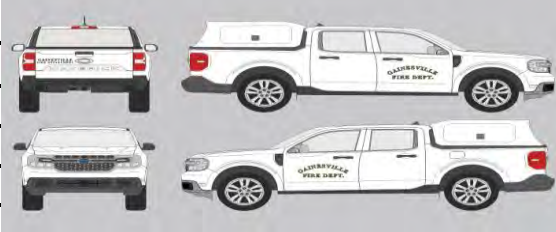
ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 Legal Mandate: n/a Fiscal and budget Impacts: A slight increase to the operation cost of the Police Service District. Health and Safety Impacts: N/A. Economic development impacts: N/A Environmental, Aesthetic, and Social Effects: N/A. Distributional Effects: N/A. Disruption/Inconvenience: n/a Impact of Deferral: N/A Interjurisdictional effects: N/A

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	4	
DEPARTMENT EVALUATION TEAM RANKING:	B - Desirable	

Fire Department Fleet Replacement Rescue Vehicles

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:	A - Essential	
Location:	Fire Department	
Department:	Fire Department	
Project Manager:	Brandon Ellis	

Description/Justification:
 Four (4) fleet replacement vehicles, 2022 Ford Maverick EcoBoost. These vehicles would be assigned to the Fire Marshal's office and on duty personnel to allow for responses to emergency incidents in a safe and reliable manner. These replacement vehicles will provide a public image of environmental awareness by utilizing a more fuel efficient smaller vehicle.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Fire Fund	96,219					\$ 96,219	Project Estimated	
Excess SPLOST VII funds	38,781					\$ 38,781		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	135,000					\$ 135,000		\$ 135,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating		16,000	16,000	16,000	16,000	\$ 64,000	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 64,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** These units transport fire personnel to and from emergency scenes and has a direct effect on our ability to respond quickly to calls for emergency services of fire, medical, rescues and other emergencies. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** These units will be assigned to the Fire Marshal's office, Fire Station #1 and will respond to emergencies within the entire City. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Unit #4721 is a 2011 Chevy Tahoe and has 85,680+ miles. Unit #4719 is a 2011 Chevy Tahoe and has 111,733+ miles. Unit #4722 is a 2011 Chevy Tahoe and has 109,440+ miles. Unit #4214 is a Ford Crown Vic and has 98,696+ miles. Age and normal wear and tear have contributed to increasing problems with mechanical issues resulting in increased maintenance costs. **Interjurisdictional Effects:** These units will respond to emergencies in other jurisdictions, including Hall County, as needed or requested via mutual or automatic aid agreements.

NOTES:

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

Fire Department New Fire Station #7

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:	A - Essential	
Location:	Fire Department	
Department:	Fire Department	
Project Manager:	Brandon Ellis	

Description/Justification:
 Construction of a three (3) bay station of approximately 8,000 square feet. The station would house a maximum total of 15 personnel. Apparatus would include one (1) engine company and one (1) aerial ladder company. Each of these units would be fully equipped. Fire Station #7 is needed to maintain quick and efficient emergency response to the Southern part of Gainesville while maintaining ISO standards and adequate fire protection coverage. This station would add a third aerial device to the fleet to facilitate anticipated commercial and residential growth within the City limits.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII					7,750,000	\$ 7,750,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 7,750,000	\$ 7,750,000	07/01/24	06/30/25

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING					170,000	\$ 170,000		\$ 170,000	
CONSTRUCTION					5,000,000	\$ 5,000,000		\$ 5,000,000	
EQUIPMENT/VEHICLE					2,200,000	\$ 2,200,000		\$ 2,200,000	
OTHER					380,000	\$ 380,000		\$ 380,000	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 7,750,000	\$ 7,750,000	\$ -	\$ 7,750,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Legal Mandates: N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** The city limits of Gainesville have grown tremendously. As our city grows, our station territories must expand to meet the increased needs of the citizens and businesses. **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 and/or have developed to the degree of needing additional fire protection. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Possible increased insurance premiums for property owners. Longer response times for emergency response resulting in potential for increased risk in loss of lives and property. **Interjurisdictional Effects:** N/A.

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

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

Parking Deck Sweeper

Strategic Initiative:	New Equipment	
Project Type:	Single Year Project	
Critical Need Ranking	B - Desirable	
Location:	Downtown Parking Decks	
Department:	Public Works	
Project Manager:	Troy Grizzle	

Description/Justification:
 A small sweeper that can be used to clean smaller spaces such as parking decks and sidewalks.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$60,000					\$60,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$60,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	\$60,000					\$ 60,000		\$ 60,000	
OTHER									
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	1000	1000	1000	1000	1000	\$ 5,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: B - Desirable		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1		
CIP EVALUATION TEAM RANKING: B - Desirable		

50KW Portable Generator

Strategic Initiative:	New Equipment	
Project Type:	Single Year Project	
Critical Need Ranking	B - Desirable	
Location:	Citywide	
Department:	Public Works	
Project Manager:	Troy Grizzle	

Description/Justification:
 A trailer mounted generator that will be used as a backup power source for City Facilities during events that result in a prolonged power outage.☐

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$60,000					\$60,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$60,000	07/01/21	06/30/22

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	\$60,000					\$ 60,000		\$ 60,000	
OTHER									
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	1000	1000	1000	1000	1000	\$ 5,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 This is a generator that can provide power for critical facilities such as IT, Fire, Police and the Alta Vista Shop.

NOTES:

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

Land Bank Authority (LBA) Property Acquisition

Strategic Initiative:	LBA Property Acquisition	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	B - Desirable ▼	
Location:	7410	
Department:	Community Development	
Project Manager:	Rusty Ligon	

Description/Justification:
 The City has implemented a Land Bank Authority, which is authorized to purchase eligible properties for revitalization. Funds would be used to assist in acquiring and revitalizing certain properties, plus other associated expenses.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	200,000	100,000	100,000	100,000	100,000	\$ 600,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	07/01/22	06/01/27

PROJECT COSTS								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	200,000	100,000	100,000	100,000	100,000	\$ 600,000		\$ 600,000
TOTAL	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ -	\$ 600,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** Money would be allocated in fiscal year 2023. **HEALTH AND SAFETY IMPACTS:** None. **ECONOMIC DEVELOPMENT IMPACTS:** The LBA will allow for the revitalization of dilapidated housing throughout the City which will result in stronger, more economically viable neighborhoods. The LBA is also a tool to transform tax-delinquent properties. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** The renovation or removal of dilapidated homes will improve the aesthetics of the City. **DISTRIBUTIONAL EFFECTS:** All residents will benefit. **DISRUPTION/INCONVENIENCE:** None. **IMPACT OF DEFERRAL:** None. **UNCERTAINTY OR RISK:** None. **INTERJURISDICTIONAL EFFECTS:** Unincorporated areas will likely see a benefit.

NOTES:

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

Transportation Master Plan Implementation

Strategic Initiative:	Funding to address city transportation issues as detailed in the Transportation Master Plan.	 <p style="font-size: small; text-align: center;">Transportation Master Plan City of Gainesville, Georgia October 2018</p>
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	City Wide	
Department:	Public Works Engineering - 328	
Project Manager:	Matt Tarver	

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

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII	\$ 680,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000		\$ 3,980,000	Project Estimated	
SPLOST IX					\$ 1,100,000	\$ 1,100,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 680,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 5,080,000	07/01/20	06/30/26

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	\$ 680,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 5,080,000		\$ 5,080,000	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -	\$ 500,000	\$ 500,000	
TOTAL	\$ 680,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 5,080,000	\$ 500,000	\$ 5,580,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None; **HEALTH AND SAFETY IMPACTS:** Program will address transportation issues affecting all who travel City streets; **ECONOMIC DEVELOPMENT IMPACTS:** Improves the roadway infrastructure; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Program will improve traffic conditions; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by all who travel City streets; **DISRUPTION/INCONVENIENCE:** Moderate; **IMPACT OF DEFERRAL:** Deferral of this program would result in continued safety and convenience impacts; **INTERJURISDICTIONAL EFFECTS:** Locations shall be chosen based on infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1		83001
CIP EVALUATION TEAM RANKING: A - Essential		

Street Resurfacing Program (LMIG) SPLOST VIII

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

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:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Grants	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	Project Estimated	
SPLOST VIII	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,000,000		
SPLOST IX					\$ 250,000	\$ 250,000	Start Date	Completion Date
						\$ -		
TOTAL	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000	Ongoing	Ongoing

PROJECT COSTS								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	\$ -	\$ -
CONSTRUCTION	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 2,700,000	\$ -	\$ 2,700,000
EQUIPMENT/VEHICLE						\$ -	\$ -	\$ -
OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ -	\$ 50,000
TOTAL	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000	\$ -	\$ 2,750,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES : None; **HEALTH AND SAFETY IMPACTS**: Program will improve the safety, ride and life cycle of City streets; **ECONOMIC DEVELOPMENT IMPACTS**: Resurfacing program will encourage economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS** : Program will improve aesthetics in the areas impacted; **DISTRIBUTIONAL EFFECTS**: Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE**: Disruption during construction would be minimal; **IMPACT OF DEFERRAL**: 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 improvements throughout the wards.

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 ▼	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">PROJECT NUMBER</th> </tr> <tr> <td style="text-align: center; font-weight: bold; font-size: 1.2em;">83010</td> </tr> </table>	PROJECT NUMBER	83010
PROJECT NUMBER			
83010			
DEPARTMENT PRIORITY RANKING: 2 ▼			
CIP EVALUATION TEAM RANKING: A - Essential ▼			

Paving Program SPLOST VIII

Strategic Initiative:	Paving Program SPLOST VIII	
Project Type:	Reoccurring Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	City Wide	
Department:	Public Works Engineering - 328	
Project Manager:	Jason Simms	

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:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000		\$ 2,640,000	Project Estimated	
SPLOST IX					\$ 660,000	\$ 660,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 3,300,000	Ongoing	Ongoing

PROJECT COSTS								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	\$ -	\$ -
CONSTRUCTION	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000	\$ -	\$ 3,250,000
EQUIPMENT/VEHICLE						\$ -	\$ -	\$ -
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							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES : None; **HEALTH AND SAFETY IMPACTS**: Program will improve the safety, ride and life cycle of City streets; **ECONOMIC DEVELOPMENT IMPACTS**: Paving program will encourage economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS** : Program will improve aesthetics in the areas impacted; **DISTRIBUTIONAL EFFECTS**: Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE**: Disruption during construction would be minimal; **IMPACT OF DEFERRAL**: 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 improvements throughout the wards.

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼	PROJECT NUMBER 83002
DEPARTMENT PRIORITY RANKING: 3 ▼	
CIP EVALUATION TEAM RANKING: A - Essential ▼	

Athens Street Improvements

Strategic Initiative:	Funding to implement improvements resulting from the Gateway to Gainesville: Athens Street and 129 South study.	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Davis Street	
Department:	Public Works Engineering - 328	
Project Manager:	Matt Tarver	

Description/Justification:
 This project will be used to implement pedestrian and traffic infrastructure improvements identified in the Gateway to Gainesville: Athens Street and 129 South study.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII	\$ 250,000					\$ 250,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	\$ 250,000					\$ 250,000		\$ 250,000	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -	\$ -	\$ -	
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$250,000 in funds for FY 2023 SPLOST Funding ; **HEALTH AND SAFETY IMPACTS :** Project will improve safety along the corridor; **ECONOMIC DEVELOPMENT IMPACTS:** Improves transportation through the corridor; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Improves access along the corridor; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by all who travel the corridor; **DISRUPTION/INCONVENIENCE:** Disruption during construction would require coordination and management; **IMPACT OF DEFERRAL:** Increased traffic along the corridor; **INTERJURISDICTIONAL EFFECTS:** None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	4		
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:	Jason Simms	

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:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 325,000	Project Estimated	
SPLOST IX					\$ 75,000	\$ 75,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000	Ongoing	Ongoing

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000		\$ 400,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000	\$ -	\$ 400,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None; **HEALTH AND SAFETY IMPACTS:** Program will improve the safety for pedestrian traffic along City streets; **ECONOMIC DEVELOPMENT IMPACTS:** Program will encourage economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Program will improve safety, convenience and aesthetics in the areas impacted; **DISTRIBUTIONAL EFFECTS:** Benefits of this program would be experienced by all traffic traveling City streets; **DISRUPTION/INCONVENIENCE:** Disruption during construction would be minimal; **IMPACT OF DEFERRAL:** Deferral would lead to increased construction costs in the future; **INTERJURISDICTIONAL EFFECTS:** Locations are chosen by the Department to distribute the improvements throughout the City.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 83011
DEPARTMENT PRIORITY RANKING	5	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Roadway Patching Program

Strategic Initiative:	Roadway Patching Program	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	City wide	
Department:	Public Works Engineering - 328	
Project Manager:	Jason Simms	

Description/Justification:
 This 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 streets are to be selected by staff based on the road surface rating and current needs.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	Ongoing	Ongoing

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000		\$ 625,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	\$ -	\$ 625,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES : None; **FISCAL AND BUDGET IMPACTS**: Program requires \$125,000 through FY27; **HEALTH AND SAFETY IMPACTS**: Program will reduce potholes thus improving safety and extend life cycle of City streets; **ECONOMIC DEVELOPMENT IMPACTS**: Patching is a precursor to resurfacing which encourages economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS**: None; **DISTRIBUTIONAL EFFECTS**: Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE** : Disruption during construction would be minimal; **IMPACT OF DEFERRAL**: Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage, loading and aging; **INTERJURISDICTIONAL EFFECTS**: Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 93075.RMT.5206
DEPARTMENT PRIORITY RANKING:	6	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Traffic Calming and Road Safety Devices Program

Strategic Initiative:	Traffic Calming and Road Safety Devices Program	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	City Wide	
Department:	Public Works Engineering	
Project Manager	Jason Simms	

Description/Justification:
 This program will allow Public Works Staff to install crosswalks, speed tables, and install traffic signs as needed to address safety concerns that may arise. This funding may also be used to mark intersections, crosswalks, and install, maintain, and repair traffic safety devices.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Ongoing	Ongoing

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000		\$ 250,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -	\$ 250,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None; **HEALTH AND SAFETY IMPACTS:** Program will improve the effect of Road Safety devices and provide Traffic Calming; **ECONOMIC DEVELOPMENT IMPACTS:** None; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Program will improve aesthetics in the areas impacted; **DISTRIBUTIONAL EFFECTS:** Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE:** Disruption during construction would be minimal; **IMPACT OF DEFERRAL:** Impact of deferral would be significant increase of costs to install traffic calming measures on the City streets and could cause a failure of a road safety device; **INTERJURISDICTIONAL EFFECTS:** Locations are chosen based on staff's concerns regarding safety devices and Traffic Calming needs.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 93114.RMT.5206
DEPARTMENT PRIORITY RANKING:	7	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

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:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000	Ongoing	Ongoing

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000		\$ 225,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000	\$ -	\$ 225,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number: ▼
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None; **FISCAL AND BUDGET IMPACTS:** Program requires \$25,000 in FY 2023 through FY 2027; **HEALTH AND SAFETY IMPACTS:** Program will extend life cycle of City streets; **ECONOMIC DEVELOPMENT IMPACTS:** Program extends existing pavement life encourages economic development; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** None; **DISTRIBUTIONAL EFFECTS:** Benefits of this project would be experienced by all traffic traveling the roads; **DISRUPTION/INCONVENIENCE:** Disruption during construction would be minimal; **IMPACT OF DEFERRAL:** Impact of deferral would be significant increase of costs to repair the City streets due to further degradation through freeze-thaw water damage; **INTERJURISDICTIONAL EFFECTS:** Locations are chosen based on road condition, traffic use and location throughout the City to distribute the improvements throughout the wards.

NOTES:

DEPARTMENT DIRECTOR RANKING: B - Desirable ▼	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">PROJECT NUMBER</th> </tr> <tr> <td style="text-align: center;">93113.RMT.5206</td> </tr> </table>	PROJECT NUMBER	93113.RMT.5206
PROJECT NUMBER			
93113.RMT.5206			
DEPARTMENT PRIORITY RANKING: 8 ▼			
CIP EVALUATION TEAM RANKING: Critical Need Ranking ▼			

Bridge Maintenance Program

Strategic Initiative:	Bridge Maintenance 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 program is to use contractors to perform maintenance on the City's bridge infrastructure.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Ongoing	Ongoing

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000		\$ 125,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -	\$ 125,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None; **HEALTH AND SAFETY IMPACTS:** Program will maintain safe conditions on City maintained bridges; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Program will improve aesthetics in the areas impacted; **DISTRIBUTIONAL EFFECTS:** This project benefits the traveling public; **DISRUPTION/INCONVENIENCE:** Disruption during construction would be minimal; **IMPACT OF DEFERRAL:** Impact of deferral would be significant increase of costs to repair the City bridges due to further degradation;

NOTES:

DEPARTMENT DIRECTOR RANKING: B - Desirable ▼	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> PROJECT NUMBER 93113.RMT.5206 </div>
DEPARTMENT PRIORITY RANKING: 9 ▼	
CIP EVALUATION TEAM RANKING: Critical Need Ranking ▼	

Mundy Mill Elementary School Pedestrian Improvements

Strategic Initiative:	Mundy Mill Elementary School Pedestrian Improvements	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Davis Street	
Department:	Public Works Engineering - 328	
Project Manager:	Matt Tarver	

Description/Justification:
 This project will evaluate and implement potential improvements along Millside Parkway associated with the Mundy Mill Elementary School.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII	\$ 125,000					\$ 125,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	\$ 125,000					\$ 125,000		\$ 125,000	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -	\$ -	\$ -	
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$125,000 in funds for FY 2023 SPLOST Funding ; **HEALTH AND SAFETY IMPACTS:** Project will improve safety along the corridor; **ECONOMIC DEVELOPMENT IMPACTS:** Improves transportation through the corridor; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Improves access along the corridor; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by all who travel the corridor; **DISRUPTION/INCONVENIENCE:** Disruption during construction would require coordination and management; **IMPACT OF DEFERRAL:** Increased traffic along the corridor; **INTERJURISDICTIONAL EFFECTS:** None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	10		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Roadway Beautification

Strategic Initiative:	Roadway Beautification		
Project Type:	Reoccurring Project	▼	
Critical Need Ranking:	A - Essential	▼	
Location:	City Wide		
Department:	Public Works Engineering		
Project Manager	Jason Simms		

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:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Ongoing	Ongoing

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000		\$ 450,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000	\$ -	\$ 450,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: Project aesthetically improves a major gateway into the City; **DISRUPTION/INCONVENIENCE :** Disruption during construction would be minimal;

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> PROJECT NUMBER 93100 </div>
DEPARTMENT PRIORITY RANKING: 10 ▼	
CIP EVALUATION TEAM RANKING: Critical Need Ranking ▼	

MLK Jr Blvd - EE Butler Pkwy Intersection Improvement

Strategic Initiative:	MLK Jr Blvd - EE Butler Pkwy Intersection Improvement		
Project Type:	Multi-Year Project	▼	
Critical Need Ranking:	A - Essential	▼	
Location:	Davis Street		
Department:	Public Works Engineering - 328		
Project Manager:	Matt Tarver		

Description/Justification:
 This project will evaluate improvements to the intersections of MLK Jr Blvd and EE Butler Pkwy, as well as MLK Jr Blvd and Athens St.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII	\$ 50,000	\$ 250,000				\$ 300,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 50,000	\$ 250,000	\$ -	\$ -		\$ 300,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	\$ 50,000	\$ 250,000				\$ 300,000		\$ 300,000	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -	\$ -	\$ -	
TOTAL	\$ 50,000	\$ 250,000	\$ -	\$ -		\$ 300,000	\$ -	\$ 300,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$300,000 in funds for FY 2023 SPLOST Funding ; **HEALTH AND SAFETY IMPACTS :** Project will improve safety along the corridor; **ECONOMIC DEVELOPMENT IMPACTS:** Improves transportation through the corridor; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Improves access along the corridor; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by all who travel the corridor; **DISRUPTION/INCONVENIENCE:** Disruption during construction would require coordination and management; **IMPACT OF DEFERRAL:** Increased traffic congestion along the corridor; **INTERJURISDICTIONAL EFFECTS:** None.

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	14	▼		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	▼		

Replacement Fleet Vehicle - Engineering

Strategic Initiative:	Replacement Fleet Vehicle - Engineering		
Project Type:	Multi-Year Project		
Critical Need Ranking:	A - Essential		
Location:	City wide		
Department:	Public Works Engineering		
Project Manager:	Matt Tarver		

Description/Justification:
 Replacement Engineering Fleet Vehicle to replace Asset #19270. Current truck has approximately 130,000 miles. 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:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$ 45,000					\$ 45,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	\$ 45,000					\$ 45,000		\$ 45,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR 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:
HEALTH AND SAFETY IMPACTS: Additional safety features inherently built into a new vehicle, as well as reliability;

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable			PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	27		93194	
CIP EVALUATION TEAM RANKING:	B - Desirable			

Intelligent Transportation Systems Evaluation and Implementation

Strategic Initiative:	This is a proactive project designed to evaluate and intercommunicate existing devices.	
Project Type:	Reoccurring Project	
Critical Need Ranking:	A - Essential	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Tommy Hunt	

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:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII	\$100,000	\$100,000	\$100,000	\$100,000		\$400,000	Project Estimated	
SPLOST IX					\$100,000	\$ 100,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 500,000	07/01/22	06/30/27

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$ 500,000		\$ 500,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 500,000	\$ -	\$ 500,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay	(\$4,300)	(\$4,300)	(\$4,300)	(\$4,300)	(\$4,300)	\$ (21,500)	Account Number:
Total	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (4,300)	\$ (21,500)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: Project not required by federal or state mandates; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$100,000 for FY 2023 and reduces existing yearly Capital Outlay by an estimated \$4320 per year in communication costs that are necessary to communicate to signalized intersections; **HEALTH AND SAFETY IMPACTS:** Project improves the traffic monitoring capability, allowing the city to more effectively handle traffic situations by informing the public which reduces traffic delay; **ECONOMIC DEVELOPMENT IMPACTS:** Improves the roadway infrastructure; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Project permits the traffic signal and monitoring system to operate more efficiently thereby reducing delays to the motorist and reducing noxious emissions; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by users of these roadways; **DISRUPTION/INCONVENIENCE:** Minimal; **IMPACT OF DEFERRAL:** Deferral of this project results in the continued disuse of existing communication lines and yearly continued capitol outlay of \$14,800; **INTERJURISDICTIONAL EFFECTS:** Project developed based on infrastructure need.

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential	PROJECT NUMBER	
DEPARTMENT PRIORITY RANKING: 1		83012
CIP EVALUATION TEAM RANKING: Critical Need Ranking		

Transportation Master Plan Update

Strategic Initiative:	Transportation Master Plan	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Matt Tarver	

Description/Justification:
 This study will provide the City with an updated comprehensive transportation plan and will provide an overview of past studies, major employers, commute patterns, travel and roadway conditions, existing performance measures related to safety, an assessment of future needs, and a list of recommended projects for the City moving forward. The goal of the Transportation Master Plan is to improve connectivity around the City for all types of users, making travel easier, safer, and more efficient for drivers, cyclists, transit users, and pedestrians.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII	\$ 300,000					\$ 300,000	Project Estimated	
						\$-		
						\$-	Start Date	Completion Date
						\$-		
TOTAL		\$ -	\$-	\$-	\$-	\$ -	07/01/22	06/30/23

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	300,000					\$ 300,000		\$ 300,000
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE						-		\$0
OTHER						\$-		\$-
TOTAL		\$-	\$-	\$-	\$-	\$0	\$-	\$0

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$-	Expense Type:
Operating	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	Operating Budget Expenses
Capital Outlay						\$-	Account Number:
Total	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 LEGAL MANDATES: none; FISCAL AND BUDGET IMPACTS: Requires \$200,000 for FY 2023; HEALTH AND SAFETY IMPACTS: Assist in liability claims ; ECONOMIC DEVELOPMENT IMPACTS: none; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: None; DISRUPTION/INCONVENIENCE: None; IMPACT OF DEFERRAL: None; INTERJURISDICTIONAL EFFECTS: None.

NOTES:
 Possible GHMPO Assistance

DEPARTMENT DIRECTOR RANKING:	A - Essential	<div style="border: 1px solid black; padding: 5px; width: 100%;"> PROJECT NUMBER </div>
DEPARTMENT PRIORITY RANKING	2	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

MUTCD Update Implementation

Strategic Initiative:	MUTCD Update Implementation	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Rhonda Brady	

Description/Justification:
 The Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD) is incorporated in FHWA regulations and recognized as the national standard for traffic control devices used on all public roads. The 11th edition of the MUTCD is proposed to be released in 2022. The 11th edition of the MUTCD proposes revision standards, guidance, options, and supporting information relating to the traffic control devices in all parts of the MUTCD. In order to be in compliance with the proposed changes, the public works traffic division must meet certain federal mandated deadlines for compliance. The MUTCD changes will promote uniformity and incorporate technology advances in the traffic control device application, and ultimately improve and promote the safe and efficient utilization of roads that are open to public travel. The project will consult with an Engineering firm to gather information, evaluate and propose required improvements to meet MUTCD requirements on City streets.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	Project Estimated	
SPLOST VIII	\$ 50,000	50,000	50,000	50,000		\$ 200,000		
						\$-	Start Date	Completion Date
						\$-		
TOTAL		\$ 50,000	\$-	\$-	\$-	\$ 50,000	07/01/22	06/30/23

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	50,000	50,000	50,000	50,000		\$ 200,000		\$ 200,000
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE						-		\$0
OTHER						\$-		\$-
TOTAL		\$-	\$-	\$-	\$-	\$ 200,000	\$-	\$200,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$-	Expense Type:
Operating	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	Operating Budget Expenses
Capital Outlay						\$-	Account Number:
Total	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 LEGAL MANDATES: Required by federal legislative mandate; FISCAL AND BUDGET IMPACTS: Requires \$150,000 for FY 2023; HEALTH AND SAFETY IMPACTS: Assist in liability claims ; ECONOMIC DEVELOPMENT IMPACTS: none; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: None; DISRUPTION/INCONVENIENCE: None; IMPACT OF DEFERRAL: None; INTERJURISDICTIONAL EFFECTS: None.

NOTES:
 Possible GHMPO Assistance

DEPARTMENT DIRECTOR RANKING:	A - Essential	<div style="border: 1px solid black; padding: 5px; width: 100px; height: 30px; margin: 0 auto;"></div>	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	3		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Traffic Bucket Truck

Strategic Initiative:	Fleet Vehicle	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Traffic	
Department:	Public Works	
Project Manager:	Rhonda Brady	

Description/Justification:
 Truck will be used for emergency responses to check job sites, conduct inspections, haul traffic control cabinets, haul pull boxes and cabinet pads, tow equipment/wire trailers to and from jobs. Four wheel drive needed to access construction locations and respond to winter weather emergencies.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	Project Estimated	
GF	\$ 200,000					\$ 200,000		
						\$-	Start Date	Completion Date
						\$-		
TOTAL		\$ -	\$-	\$-	\$-	\$ -	07/01/22	06/30/23

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$-		\$-
CONSTRUCTION						\$-		\$-
EQUIPMENT/VEHICLE	200,000					200,000		\$200,000
OTHER						\$-		\$-
TOTAL		\$-	\$-	\$-	\$-	\$200,000	\$-	\$200,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$-	Expense Type:
Operating	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	Operating Budget Expenses
Capital Outlay						\$-	Account Number:
Total	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 LEGAL MANDATES: None; FISCAL AND BUDGET IMPACTS: Requires \$175,000 for FY 2023; HEALTH AND SAFETY IMPACTS: Additional safety features inherently built into a new vehicle, as well as reliability; ECONOMIC DEVELOPMENT IMPACTS: none; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: None; DISRUPTION/INCONVENIENCE: None; IMPACT OF DEFERRAL: None; INTERJURISDICTIONAL EFFECTS: None.

NOTES:

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

Roadway Sign Software and Inventory

Strategic Initiative:	Sign Software and Inventory	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Various Locations	
Department:	Public Works Traffic	
Project Manager:	Rhonda Brady	

Description/Justification:
 Development of a GPS location base of roadway signs. Development will provide the public works traffic staff with an automated tracking system inventory of existing roadway signs and a replacement plan as per federal mandates. Knowing what signs are on City roads allows the public works traffic staff to develop a systematic sign maintenance program as well as to determine the amount of resources that will be needed to provide the desired level of traffic sign maintenance activities contained within the City. In addition to making the City's sign management program more effective and efficient, record keeping is necessary as a risk management strategy mandated by federal standards.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL	Project Estimated	
SPLOST VIII	\$ 50,000					\$ 50,000		
						\$-	Start Date	Completion Date
						\$-		
TOTAL		\$ -	\$-	\$-	\$-	\$ -	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	50,000					\$ 50,000		\$ 50,000	
CONSTRUCTION						\$-		\$-	
EQUIPMENT/VEHICLE						-		\$0	
OTHER						\$-		\$-	
TOTAL		\$-	\$-	\$-	\$-	\$0	\$-	\$0	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$-	Expense Type:
Operating	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	Operating Budget Expenses
Capital Outlay						\$-	Account Number:
Total	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 LEGAL MANDATES: Required by Federal mandates; FISCAL AND BUDGET IMPACTS: Requires \$100,000 for FY 2023; HEALTH AND SAFETY IMPACTS: Assist in liability claims ; ECONOMIC DEVELOPMENT IMPACTS: none; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: None; DISRUPTION/INCONVENIENCE: None; IMPACT OF DEFERRAL: None; INTERJURISDICTIONAL EFFECTS: None.

NOTES:
 Possible GHMPO Assistance

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

Fleet Vehicle - Traffic Emergency Response

Strategic Initiative:	Fleet Vehicle	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Traffic	
Department:	Public Works	
Project Manager:	Rhonda Brady	

Description/Justification:
 Truck will be used for emergency responses to check job sites, conduct inspections, haul traffic control cabinets, haul pull boxes and cabinet pads, tow equipment/wire trailers to and from jobs. Four wheel drive needed to access construction locations and respond to winter weather emergencies.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
GF	\$ 50,000					\$ 50,000	Project Estimated	
						\$-	Start Date	Completion Date
						\$-		
TOTAL		\$ -	\$-	\$-	\$-	\$ -	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$-		\$-	
CONSTRUCTION						\$-		\$-	
EQUIPMENT/VEHICLE	50,000					50,000		\$50,000	
OTHER						\$-		\$-	
TOTAL		\$-	\$-	\$-	\$-	\$50,000	\$-	\$50,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$-	Expense Type:
Operating	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	Operating Budget Expenses
Capital Outlay						\$-	Account Number:
Total	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 LEGAL MANDATES: None; FISCAL AND BUDGET IMPACTS: Requires \$50,000 for FY 2023; HEALTH AND SAFETY IMPACTS: Additional safety features inherently built into a new vehicle, as well as reliability; ECONOMIC DEVELOPMENT IMPACTS: none; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: None; DISRUPTION/INCONVENIENCE: None; IMPACT OF DEFERRAL: None; INTERJURISDICTIONAL EFFECTS: None.

NOTES:

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

Dump Truck (Medium Duty)

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Streets	
Department:	Public Works Streets	
Project Manager:	Dana Chandler	

Description/Justification:
 New Dump Truck to be used with concrete crews to haul away waste generated when making repairs, storm clean up, etc. This would be a replacement for asset #13103 (unit #70). Mechanical problems brought on by 13 years of normal usage have created dependability issues. This increases cost and decreases effectiveness. ☒

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$90,000					\$ 90,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	\$90,000					\$ 90,000	-	\$ 90,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

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

NOTES:

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

Replacement Fleet Vehicle - Streets 1

Strategic Initiative:	New/Replacement Equipment		
Project Type:	Single Year Project	▼	
Critical Need Ranking:	B - Desirable	▼	
Location:	Streets		
Department:	Public Works Streets		
Project Manager:	Dana Chandler		

Description/Justification:
 New Crew Truck for the transport of crew and supplies. To be used for Right-of-Way Maintenance to include, Mowing, Curb Cleaning, Litter Pick-Up, and other task as needed. This would be a replacement for asset #20969 (unit # 84), that has over 111,000 miles. #84 Has extensive body damage due to the harsh nature of construction work, and the interior is showing signs of severe wear and tear.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$45,000					\$ 45,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	\$45,000					\$ 45,000	-	\$ 45,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

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

NOTES:

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

Replacement Fleet Vehicle - Streets 2

Strategic Initiative:	New/Replacement Equipment		
Project Type:	Single Year Project	▼	
Critical Need Ranking:	B - Desirable	▼	
Location:	Streets		
Department:	Public Works Streets		
Project Manager:	Dana Chandler		

Description/Justification:
 New Crew Cab Service Truck for the transport of crew and supplies. To be used for Right-of-Way Maintenance to include, Mowing, Curb Cleaning, Litter Pick-Up, and other task as needed. This would be a replacement for asset #4587 (unit #48), that has over 138,000 miles. #48 Has extensive body damage due to the harsh nature of construction work, and the interior is showing signs of severe wear and tear.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$45,000					\$ 45,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	\$45,000					\$ 45,000	-	\$ 45,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

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

NOTES:

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

Mini Excavator

Strategic Initiative:	New/Replacement Equipment		
Project Type:	Single Year Project	▼	
Critical Need Ranking:	B - Desirable	▼	
Location:	Streets		
Department:	Public Works Streets		
Project Manager:	Dana Chandler		

Description/Justification:
 New mini-excavator to be used to install, replace and maintain sidewalks throughout the City.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$120,000					\$ 120,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 120,000		\$ -	\$ -	\$ -	\$ 120,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	\$120,000					\$ 120,000	-	\$ 120,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 120,000		\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

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

NOTES:

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

Tandem Axle Dump

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Streets	
Department:	Public Works Streets	
Project Manager:	Dana Chandler	

Description/Justification:
 New dump truck with snow plow and spreader body to replace asset # 14956 (unit #17) which was placed into service 22 years ago. This is a normal replacement of equipment based on age, condition, and cost to maintain vs. replacement.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$190,000					\$ 190,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 190,000	\$ -	\$ -	\$ -		\$ 190,000	Start Date	Completion Date
							07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	\$190,000					\$ 190,000	-	\$ 190,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 190,000	\$ -	\$ -	\$ -		\$ 190,000	\$ -	\$ 190,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

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

NOTES:

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

Compact Track Loader

Strategic Initiative:	New/Replacement Equipment		
Project Type:	Single Year Project	▼	
Critical Need Ranking:	B - Desirable	▼	
Location:	Streets		
Department:	Public Works Streets		
Project Manager:	Dana Chandler		

Description/Justification:
 New Compact Track Loader, used for Storm clean-up, small grading projects, hauling, street sweeping, excavation, and numerous other small construction jobs. This is an extremely versatile piece of equipment that would compliment our fleet.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$95,000					\$ 95,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 95,000		\$ -	\$ -	\$ -	\$ 95,000	07/01/22	06/30/23

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$95,000					\$ 95,000	-	\$ 95,000
OTHER						\$ -		\$ -
TOTAL	\$ 95,000		\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$5,000)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	

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

NOTES:

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

Stormwater Rehabilitation Program

Strategic Initiative:	Stormwater Rehabilitation Program	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Stormwater - 4250	
Department:	Public Works (managed by DWR)	
Project Manager:	Joseph Leach	

Description/Justification:
 Stormwater Rehabilitation Projects are to be funded by SPLOST Referendum. Various projects around the City have been identified for this work for FY23.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST	1,000,000					\$ 1,000,000	Project Estimated	
General Fund						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	07/01/20	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	1,000,000					\$ 1,000,000	2,000,000	\$ 3,000,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1 ▼		25004
CIP EVALUATION TEAM RANKING: Priority Ranking ▼		

Cemetery Office Parking Area

Strategic Initiative:	To improve Cemetery office access	
Project Type:	Single Year Project	
Critical Need Ranking	B - Desirable	
Location:	Alta Vista	
Department:	Public Works Cemetery	
Project Manager:	Tommy Casper	

Description/Justification:
 This project will replace a crumbling, small asphalt entrance and parking area. The project will improve facility access and safety of egress from the cemetery office. The current parking lot is located adjacent to Jones Street.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL										
Cemetery Trust Fund	30,000					\$ 30,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Project Estimated</td> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="text-align: center;">07/01/22</td> <td style="text-align: center;">06/30/23</td> </tr> </table>		Project Estimated				Start Date	Completion Date	07/01/22	06/30/23
Project Estimated																
Start Date	Completion Date															
07/01/22	06/30/23															
						\$ -										
						\$ -										
						\$ -										
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000										

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	30,000					\$ 30,000		\$ 30,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
LEGAL MANDATES: None **FISCAL AND BUDGET IMPACTS:** Project to be paid out of the Cemetery Trust Fund. No recurring costs. **HEALTH & SAFETY IMPACTS:** Will improve safety of staff and the public particularly upon exiting the office parking area. This project will improve handicap accessibility. **ECONOMIC DEVELOPMENT IMPACTS:** None. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Project will replace and reconfigure a deteriorating asphalt parking area with limited spaces. **DISTRIBUTIONAL EFFECTS:** None. **DISRUPTION/INCONVENIENCE:** Little to no impact on operations **IMPACT OF DEFERRAL:** We will continue to use existing area. **INTERJURISDICTIONAL EFFECTS:** None. There is no uncertainty or risk associated with this project.

NOTES:

DEPARTMENT DIRECTOR RANKING: B - Desirable		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1		
CIP EVALUATION TEAM RANKING: Critical Need Ranking		

CVB Mobile Visitors Center

Strategic Initiative:	Promotion of Gainesville as a Tourism Destination	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Mobile	
Department:	Tourism	
Project Manager:	Robyn Lynch	

Description/Justification:

PURPOSE: To STAND OUT and have a strong presence during events such as concerts, festivals and state VIC events such as Georgia on my Mind days. This 7'x12' custom trailer is designed specifically with the needs of the Gainesville CVB to promote Gainesville in a fun and exciting way. Not only will we be able to utilize this as a mobile merchant boutique, but also as a mobile visitor center where guests can enter the trailer from the two entrances. Customized shelving and cabinets will house information and brochures about Gainesville attractions, venues, hotels and restaurants.

This will save considerable time for set up and break down at events. This will cut back on the time that staff need to pack, load up, transport and unload at events AND save considerable time following the event when the van would need to be driven back to office, unloaded and items re-shelved.

FEATURES: Power/Electrical outlets, interior and exterior lighting, custom shelving and cabinets to securely store merchandise, rubberized flooring, finished interior

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Hotel/motel tax	\$ 24,500					\$ 24,500	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ 24,500	07/02/22	09/02/22

PROJECT COSTS								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING								
CONSTRUCTION								
EQUIPMENT/VEHICLE	11,800					\$ 11,800		\$ 11,800
OTHER	12,700					\$ 12,700		\$ 12,700
TOTAL	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ 24,500	\$ -	\$ 24,500

ANNUAL OPERATING IMPACT								
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:	
Personnel							Expense Type:	
Operating							Operating Budget Expenses	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

• **Legal mandates:** • **Health and safety impacts:** • **Economic development impacts:** The mobile visitors center will be used to promote Gainesville as a tourism destination, leading to increased conferences, business meetings and sports events • **Environmental, aesthetic, social effects:** The mobile visitors center will bring much attention to Explore Gainesville at event locations and visitor information centers. Having this trailer would allow us to stand out and give the Gainesville CVB an even more professional and exciting look! • **Distributional effects:** • **Disruption/Inconvenience:** • **Impact of deferral:** • **Uncertainty or risk:** None. • **Interjurisdictional effects:**

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	<input type="button" value="▼"/> <input type="button" value="▼"/> <input type="button" value="▼"/>	PROJECT NUMBER
PRIORITY RANKING:	1		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

Historic City Hall

Strategic Initiative:	Renovation and Redevelopment of Historic City Hall	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Mobile	
Department:	Tourism	
Project Manager:	Robyn Lynch	

Description/Justification:
 After the renovation of the Gainesville Administration Building, the Tourism and Public Relations departments moved from Historic City Hall into the renovated space on the first floor of the GAB. City officials worked with a group of concerned citizens and architects with BCA-Studios to devise a plan for future use of the building. After several meetings and design concepts from BCS, it was determined that the best use for the building would be to serve as a meeting and special event venue. There is a deficiency of meeting space in the downtown area that is convenient to dining, retail and entertainment. The renovated Historic City Hall will have conference, meeting and special event space that can be adjusted from one open floor plan to three separate spaces. The building will feature a catering kitchen, storage, ADA entrance as well as audio visual access for meeting needs. The venue is walking distance to two (and soon to be three) hotels, making this an attractive venue for conference use. The proximity to Roosevelt Square gives this venue additional outdoor space options for clients.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Splost	\$ 650,000					\$ 650,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	Start Date	Completion Date
							07/01/22	07/30/23

PROJECT COSTS								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		
CONSTRUCTION	\$ 650,000					\$ 650,000		\$ 650,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel							Expense Type:
Operating							Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


- **Legal mandates:** n/a
- **Health and safety impacts:** The building has asbestos and remediation is necessary.
- **Economic development impacts:** The city will receive revenue from venue rentals. In addition, the space will be promoted through the tourism department to increase confernece, meeting and special events - create an increase in hotel/motel tax revenue.
- **Environmental, aesthetic, social effects:** This Historic building will become a attraction in downtown creating new social and economic opportunities.
- **Distributional effects:**
- **Disruption/Inconvenience:** The space in currently unoccupied and will not displace any employees/departments
- **Impact of deferral:** Continued deterioration of the interior of the building
- **Uncertainty or risk:**
- **Interjurisdictional effects:**

NOTES:

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

PROJECT NUMBER

Green Street Park

Strategic Initiative:	Revitalization of Green Street Park	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Mobile	
Department:	Tourism	
Project Manager:	Robyn Lynch	

Description/Justification:
 Operated by Gainesville Parks and Recreation, Green Street Park pool closed in 2008 and the park has since been underutilized. The building has been boarded up and a small portion of the exterior space has been used for outdoor volleyball. In September 2021, the City of Gainesville/Tourism Department assumed operations of Green Street Park. The city created an advisory committee of neighborhood residents and city representatives to evaluate and recommend the best use of the park moving forward. The committee recommended that the park be renovated to create a gathering space with indoor/outdoor seating, games/activities for youth and adult use, area for live music/entertainment, a concession/beverage station that can be leased and operated by a local business and space designed for food trucks. At completion of the renovation, a lease would be secured with a vendor to run the concession/beverage station as well as manage the food trucks and private rentals of the facility. The city would continue to be responsible for lawn maintenance.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	\$ 230,000					\$ 230,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	07/02/22	06/30/23

PROJECT COSTS								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	\$ 230,000					\$ 230,000	301,000	\$ 531,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 301,000	\$ 531,000

ANNUAL OPERATING IMPACT								
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:	
Personnel							Expense Type:	
Operating							Operating Budget Expenses	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

- **Legal mandates:**
- **Health and safety impacts:**
- **Economic development impacts:** A new business will be established with the lease of the facility creating revenue for the city through a lease as well as additional tax. In addition, new jobs will be created.
- **Environmental, aesthetic, social effects:** The redevelopment of Green Street Park will create a green space that fosters community gatherings and outdoor recreation in a residential area.
- **Distributional effects:**
- **Disruption/Inconvenience:**
- **Impact of deferral:** As the building has been abandoned since 2008, we have seen increased vandalism and deterioration. This will continue to worsen with no activity
- **Uncertainty or risk:**
- **Interjurisdictional effects:**

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

PARK DEVELOPMENT - YOUTH SPORTS COMPLEX ENTRANCE

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 ▼
Critical Need Ranking	A - Essential ▼
Location:	Old Cornelia Road - Sussex Property
Department:	Parks and Recreation
Project Manager:	Michael Graham



Description/Justification:
Provide entrance road to new youth sports complex.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Bond	3,000,000					\$ 3,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	07/01/16	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Total	Costs	from Inception
PLANNING						\$ -	600,000	\$ 600,000
CONSTRUCTION	3,000,000					\$ 3,000,000	11,285,000	\$ 14,285,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -	825,000	\$ 825,000
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 12,710,000	\$ 15,710,000

ANNUAL OPERATING IMPACT								
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	TOTAL	Other:	
Personnel						\$ -	Operating Budget Expenses ▼	
Operating			250,000	300,000	350,000	\$ 900,000	Operating Budget Expenses ▼	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ 250,000	\$ 300,000	\$ 350,000	\$ 900,000	Multiple	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - Supports quality of customer service in the area of youth athletics and in turn would produce a facility to have an economic impact on community. **Economic Development Impact** - with a youth athletic complex area, district and state tournaments could be hosted which in turn brings visitors to the community. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Will continue to struggle to grow this area of programming.

NOTES:
 Cost for Design, bidding, and construction services is being covered through Impact Fees originally allocated in FY17 and added to in FY20 (New Total \$600,000). For land acquisition (FY20) and construction, funding through SPLOST VII (\$6,750,000) and VIII (\$5,360,000) is available. Need to fund the entrance road into the new property.

DEPARTMENT DIRECTOR RANKING: A - Essential ▼	PROJECT NUMBER 70046.CON.8304
DEPARTMENT PRIORITY RANKING: 1 ▼	
CIP EVALUATION TEAM RANKING: Critical Need Ranking ▼	

MIDLAND GREENWAY IMPROVEMENTS

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
Critical Need Ranking:	A - Essential
Location:	Midtown Greenway
Department:	Parks and Recreation
Project Manager:	Michael Graham



Description/Justification:
 Continue development of greenway. Concept plans for new train section, amphitheater, greenway lighting, etc. has been completed. Moving toward construction in these areas. Phase III - Amphitheater/Stage and Plaza Area being funded in FY23.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
SPLOST VIII						\$ -	Project Estimated	
P&R Operational Funds	200,000					\$ 200,000		
Impact Fees	\$ 540,000					\$ 540,000	Start Date	Completion Date
						\$ -		
TOTAL	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000	07/01/20	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	75,000					\$ 75,000	75,000	\$ 150,000	
CONSTRUCTION	665,000					\$ 665,000	2,500,000	\$ 3,165,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000	\$ 2,575,000	\$ 3,315,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating			5,000	5,000	5,000	\$ 15,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	Varies

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - Supports quality of life for all citizens of Gainesville, Hall County. **Distributional Effects** - All patrons and community members. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Lack of trails; Not completing greenway plans.

NOTES:
 Train section at Midland Wye should be completed. Foresite Group contracted in FY22 to provide Concept Plan and Opinion of Probable Costs for Area II - Amphitheatre area. Phase II provided for planning, playground, and bollard lighting along greenway. Phase III will be to develop stage and plaza.

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 085001.CON.8304
DEPARTMENT PRIORITY RANKING:	2	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

CIVIC CENTER RENOVATIONS - NETWORK SECURITY CAMERAS (FY23)

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

Description/Justification:
 Upgrades to the Civic Center have continued over the years. With the mechanical systems (HVAC) replaced and exterior improvements (Roof, Porch, Painting, Parking Lot, Landscaping, Etc.), the interior of the rental facility was renovated in FY21. In FY23, Network Security Cameras should be added and look into the addition of a drive under portico in FY24.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Operational Funds	55,000					\$ 55,000	Project Estimated	
P&R Fund Balance		230,000				\$ 230,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 55,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 285,000	07/01/20	06/30/24

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING		15,000				\$ 15,000	136,000	\$ 151,000	
CONSTRUCTION		215,000				\$ 215,000	1,034,000	\$ 1,249,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER	55,000					\$ 55,000		\$ 55,000	
TOTAL	\$ 55,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 285,000	\$ 1,170,000	\$ 1,455,000	

ANNUAL OPERATING IMPACT								
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating						\$ -	N/A	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - Required to meet customer's needs. **Distributional Effects** - All patrons of parks and recreation.
Disruption/Inconvenience - TBD. **Impact of Deferral** - Continue to lose customer base to newer facilities.

NOTES:
 IT has provided information related to installing network cameras. Original renovations concept called for portico but was removed due to limited funding.

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	3		085002.CON.8304
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

PARK SIGNAGE - SYSTEMWIDE

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Multi-Year Project	▼
Critical Need Ranking	B - Desirable	▼
Location:	Various Parks	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	



Description/Justification:
 Existing park signage is outdated and becoming a maintenance issue. With new City signage in progress, the goal is to match interior park signage to the City specifications.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Operational Funds	200,000					\$ 200,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/17	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Years Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER	200,000					\$ 200,000	100,000	\$ 300,000	
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 300,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - Improves enjoyment of park visitors. **Health & Safety Impacts:** Reduces liability of injuries through better wayfaring signage; Improves health of users through better information. **Distributional Effects:** Any and all citizens and participants who visit the parks. Public park users. **Impact of Deferral:** Park enjoyment suffers; continued maintenance and repairs. Different from City signage standards.

NOTES:
 Most existing parks have been switched over to the new signs. Renovated or new parks have signage included as part of the project. Primarily greenway park signage remains.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼	PROJECT NUMBER 70059.CON.8304
DEPARTMENT PRIORITY RANKING:	4	▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	▼	

LANIER POINT ATHLETIC COMPLEX IMPROVEMENTS

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	B - Desirable ▼	
Location:	Lanier Point Park	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:
 Continue improvements to the 34 year old Lanier Point Athletic Complex to include: Phase II - New pavilion, playground, batting cages, fencing, signage, etc.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Impact Fees	330,000					\$ 330,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000	07/01/22	6/30/2023

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Years Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	330,000					\$ 330,000	75,000	\$ 405,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 75,000	\$ 405,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number: ▼
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Economic Development Impacts - Supports quality of life promoting a more liveable community that in turn brings businesses. **Environmental, Aesthetic & Social Effects** - Improves enjoyment of park visitors. **Distributional Effects** - Any and all citizens and participants who visit the parks. Public park users. **Impact of Deferral** - Liability of injuries of citizens; continued repairs. **Disruption/Inconvenience** - Minimal. **Health & Safety Impacts:** Reduces liability of injuries from worn out equipment; Improves health of users.

NOTES:
 Completed Phase I to include Dugout extensions, new building windows and awnings, landscaping, and amenities (FY18). Safety netting replaced in FY21.

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

GREENWAY LIGHTING

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Rock Creek Greenway	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	



Description/Justification:
 In order to meet the needs of the citizens as identified in the Downtown Master Plan, Vision 2030 Plan, Etc., certain greenway sections should be lighted to provide extended use for recreational and commuting purposes while providing safety. Midland Greenway lighting is in progress. Rock Creek Greenway is the subject of this request.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Impact Fees	200,000					\$ 200,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/21	06/30/23

PROJECT COSTS	Budget								
	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PROJECT COMPONENTS:									
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER	200,000					\$ 200,000	350,000	\$ 550,000	
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 350,000	\$ 550,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating		500	500	500	500	\$ 2,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000	Varies

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - Supports quality of life for all citizens of Gainesville, Hall County. **Distributional Effects** - All patrons and community members. **Disruption/Inconvenience** - TBD. **Health & Safety Impacts:** Protects patrons walking trails at dark. **Impact of Deferral** - Safety Concerns; Not completing greenway plans.

NOTES:

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

LED SPORT COURT/FIELD LIGHTING

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Multi-Year Project	▼
Critical Need Ranking	A - Essential	▼
Location:	Lanier Point and City Park Athletic Complexes	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	



Description/Justification:
 Replace outdated halogen sport field lighting for LED lighting which will help with maintenance costs and annual operating costs at City Park and Lanier Point Athletic Complexes. Tennis Court lights will be included.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Fund Balance						\$ -	Project Estimated	
P&R Operational Funds	295,000	100,000				\$ 395,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 295,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 395,000	07/01/21	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Years Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	295,000	100,000				\$ 395,000	500,000	\$ 895,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 295,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 395,000	\$ 500,000	\$ 895,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - Improves enjoyment of park visitors. Provides no spillover lighting. **Health & Safety Impacts:** Improves health of users. **Distributional Effects:** Any and all citizens and participants who visit the parks. Complex users. **Impact of Deferral:** Park enjoyment suffers; continued maintenance and repairs; Higher electrical costs.

NOTES:
 Currently have quotes from both Georgia Power and Musco Lighting. Lanier Point Athletic Complex was completed in FY22. Musco Lighting is now the park standard. City Park and Candler Fields are planned for FY23.

DEPARTMENT DIRECTOR RANKING: A - Essential	▼	PROJECT NUMBER 70069.CON.8304
DEPARTMENT PRIORITY RANKING: 7	▼	
CIP EVALUATION TEAM RANKING: Critical Need Ranking	▼	

MAINTENANCE EQUIPMENT BUILDING

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Multi-Year Project	▼
Critical Need Ranking	B - Desirable	▼
Location:	Maintenance Shop	
Department:	Parks and Recreation	
Project Manager:	Brian Peters	



Description/Justification:
 The Agency has not expanded our maintenance facilities in over three decades even with the tremendous growth during that time. A new metal building to house maintenance equipment and stored items is being proposed on the existing grounds of the maintenance shop at Lanier Point Park.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Operational Funds						\$ -	Project Estimated	
P&R Impact Fees	200,000					\$ 200,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/22	06/30/24

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	25,000					\$ 25,000		\$ 25,000	
CONSTRUCTION	175,000					\$ 175,000		\$ 175,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	


ANNUAL OPERATING IMPACT								
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating		2,500	2,500	2,500	2,500	\$ 10,000	Operating Budget Expenses ▼	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,000	Varies	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - will support providing a more pleasant aesthetic view for park users by protecting equipment and materials for maintaining the parks. **Distributional Effects** - Any and all citizens and participants who visit the parks and employees. **Disruption/Inconvenience** - NA. **Impact of Deferral** - Continue to expose equipment and materials to elements requiring more maintenance.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	8	▼		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	▼		

FRANCES MEADOWS POOLPAKS REPLACED

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking	A - Essential ▼	
Location:	Frances Meadows Aquatic and Community Center	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:
 All three PoolPaks, which maintain air quality for the indoor pools at Frances Meadows, are reaching the end of their operating life. Our maintenance contractor has recommended that we look at replacing them as soon as possible.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Operational Funds		425,000				\$ 425,000	Project Estimated	
P&R Fund Balance	475,000					\$ 475,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 475,000	\$ 425,000	\$ -	\$ -	\$ -	\$ 900,000	07/01/21	06/30/24

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Years Costs	Total Project Cost from Inception	
PLANNING	40,000					\$ 40,000		\$ 40,000	
CONSTRUCTION	435,000	425,000				\$ 860,000	300,000	\$ 1,160,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 475,000	\$ 425,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 300,000	\$ 1,200,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - Improves enjoyment of facility visitors. **Health & Safety Impacts:** Needed to maintain heating and air quality for patrons. **Distributional Effects:** Any and all citizens and participants who visit the facility. Public park users. **Impact of Deferral:** Facility enjoyment suffers; continued maintenance and repairs. Potential liability issues.

NOTES:
 First of three units will be replaced with the FY22 Budget. With Supply Chain issues nationwide, there is a 6-month lead-time on such units.

DEPARTMENT DIRECTOR RANKING:	A - Essential ▼			PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	9 ▼		70071.MEQ.2000	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼			

FACILITY FIRE ALARM SYSTEM REPAIRS AND REPLACEMENTS

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

Description/Justification:
 With renovations to the Gainesville Civic Center, it was discovered that the outdated fire alarm system needed to be replaced in its entirety. After nearly 15 years, the fire alarm system at the Frances Meadows Aquatic Center is in need of major repairs due to the humid environment.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Operational Funds						\$ -	Project Estimated	
P&R Fund Balance	175,000					\$ 175,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER	175,000					\$ 175,000		\$ 175,000	
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	


ANNUAL OPERATING IMPACT								
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating						\$ -	N/A	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - Required to meet customer's safety needs. **Health & Safety Impacts:** Needed to maintain safety of patrons.
Distributional Effects - All patrons of parks and recreation. **Disruption/Inconvenience** - TBD. **Impact of Deferral** - Continue to have problems maintaining both systems for operation putting patrons in danger.

NOTES:
 Cost estimates for Civic Center is \$130,000 and Frances Meadows Aquatic Center \$45,000.

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	10		
CIP EVALUATION TEAM RANKING:	Critical Need Ranking		

MARTHA HOPE CABIN PARKING

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	 <p>MARTHA HOPE CABIN PARKING CONCEPT</p>
Project Type:	Multi-Year Project	
Critical Need Ranking	B - Desirable	
Location:	Martha Hope Cabin	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:
 The Martha Hope Cabin has become a popular facility rental destination. Yet, the parking is not adequate to meet the needs of the facility especially when activities are being held on Candler Fields across the street. Therefore, with the new roundabout being constructed that will support better utility layouts on the cabin's grounds, it is proposed that addition parking be added as well. See the concept plan in the photo above.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Operational Funds						\$ -	Project Estimated	
P&R Impact Fees	400,000					\$ 400,000		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	07/01/22	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	55,000					\$ 55,000		\$ 55,000
CONSTRUCTION	345,000					\$ 345,000		\$ 345,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - will support better and easier access to the rental facility. **Distributional Effects** - Any and all citizens and participants who visit the facility. **Disruption/Inconvenience** - minimal. **Impact of Deferral** - Continue to have parking issues with both the cabin and softball fields.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	11	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

FITNESS COURTS

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Single Year Project	
Critical Need Ranking	B - Desirable	
Location:	Midland Greenway	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	

Description/Justification:
 A Fitness Court will be a great addition in the Midland Greenway area where Gainesville citizens could exercise for free providing for more healthy community. In addition, this particular Fitness Court allows for art work will fit in with the area's designation as the Midland Art District. Different types of Adventure/Fitness Courts can be added at Frances Meadows Aquatic Center and in the Rock Creek Greenway or other new locations.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Operational Funds					100,000	\$ 100,000	Project Estimated	
P&R Impact Fees		80,000				\$ 80,000		
P&R Fund Balance	200,000	80,000				\$ 280,000	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 100,000	\$ 460,000	07/01/22	06/30/27

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	200,000	160,000			100,000	\$ 460,000		\$ 460,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 200,000	\$ 160,000	\$ -	\$ -	\$ 100,000	\$ 460,000	\$ -	\$ 460,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - will support better for health for the community at large. **Distributional Effects** - Any and all citizens and participants who visit the greenway. **Disruption/Inconvenience** - minimal. **Impact of Deferral** - N/A.

NOTES:
 Have a grant from the National Fitness Campaign in the amount of \$30,000 to provide public art on the Fitness Court.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	12	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

FAIR STREET NEIGHBORHOOD CENTER PAVILION AND PLAYGROUND

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Single Year Project	▼
Critical Need Ranking	B - Desirable	▼
Location:	Fair Street Neighborhood Center	
Department:	Parks and Recreation	
Project Manager:	Michael Graham	



Description/Justification:
 Fair Street Neighborhood Center is a good meeting site, but lacks amenities that could make it a great site for all types of uses. Adding a playground and a large pavilion with a rock fireplace and outdoor cooking grills would definitely make FSNC a destination site. See concept in the photo above.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Operational Funds	100,000					\$ 100,000	Project Estimated	
P&R Impact Fees						\$ -		
P&R Fund Balance	100,000					\$ 100,000	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	25,000					\$ 25,000		\$ 25,000	
CONSTRUCTION	175,000					\$ 175,000		\$ 175,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	


ANNUAL OPERATING IMPACT								
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating		500	500	500	500	\$ 2,000	Operating Budget Expenses ▼	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000	Varies	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - will support better for health for the community at large whom visit the FSNC. **Distributional Effects** - Any and all citizens and participants visiting the site. **Disruption/Inconvenience** - minimal. **Impact of Deferral** - N/A.

NOTES:

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

PARKS VEHICLES

Strategic Initiative:	To provide customer satisfaction for all Agency programs, facilities and services	
Project Type:	Multi-Year Project	
Critical Need Ranking	B - Desirable	
Location:	Maintenance Shop	
Department:	Parks and Recreation	
Project Manager:	Brian Peters	

Description/Justification:
 Based on vehicle replacement procedures, the Agency has numerous vehicles that need to be replaced. Some vehicles are almost 30 years old and have over 100,000 miles on them. Therefore, it is proposed that these vehicles be replaced a little each year. For FY23, an additional Transit Wagon (15 passenger) is to be added along with a Mini Excavator.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
P&R Operational Funds	55,000	50,000	50,000	100,000	50,000	\$ 305,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 55,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 305,000	07/01/21	06/30/27

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	55,000	50,000	50,000	100,000	50,000	\$ 305,000	141,000	\$ 446,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 55,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 305,000	\$ 141,000	\$ 446,000	

ANNUAL OPERATING IMPACT								
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating						\$ -	N/A	▼
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, Aesthetic & Social Effects - will support providing a more pleasant aesthetic view for park users. Provide safe vehicles for employees.
Distributional Effects - Any and all citizens and participants who visit the parks and employees. **Disruption/Inconvenience** - NA. **Impact of Deferral** - NA.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">PROJECT NUMBER</th> </tr> <tr> <td style="text-align: center;">70058.MEQ.2200</td> </tr> </table>	PROJECT NUMBER	70058.MEQ.2200
PROJECT NUMBER				
70058.MEQ.2200				
DEPARTMENT PRIORITY RANKING:	14			
CIP EVALUATION TEAM RANKING:	Critical Need Ranking			

SLC Fleet Replacement

Strategic Initiative:	Fleet Replacement	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Community Service Center	
Department:	CSC	
Project Manager:	Phillippa Moss	

Description/Justification:

Three 12-passenger vans purchased in between 2002 & 2005 are assigned to the Senior Life Center for the purpose of transporting clients to and from weekly special events. These vans have served the division well over the years; however, as our senior clientele ages, staff have reported that clients are experiencing difficulty lifting themselves up to step onto the vehicle and even greater difficulty navigating the three rows of bench seats. Needless to say, individuals who use canes, walkers and wheelchairs are not able to participate in trips to the Frances Meadows Center, Downtown Brunches, Fishing Trips, and errand runs to the Pharmacy, Grocery Store and the like. The acquisition of two vans, similar to the Lone Star vehicles used for the WeGo service, would allow seniors to easily and safely participate in all Senior Life Center programming on-site as well as off-site.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	62,500					\$ 62,500	Project Estimated	
Intergovernmental	62,500					\$ 62,500		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	07/01/22	06/30/23

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	125,000					\$ 125,000		\$ 125,000
OTHER						\$ -		\$ -
TOTAL	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

None

NOTES:

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

WEGO Vehicles Purchase

Strategic Initiative:	Fleet Addition	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Community Service Center	
Department:	CSC	
Project Manager:	Phillippa Moss	

Description/Justification:
 5 wego vehicles. The demand for WeGo has exceeded supply. Not only do we need additional drivers, but we need additional vehicles to keep up with ridership demand for Hall County.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Grants	562,500					\$ 562,500	Project Estimated	
Local - City	31,250					\$ 31,250		
Intergovernmental	31,250					\$ 31,250		
						\$ -	Start Date	Completion Date
TOTAL	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000	07/01/22	06/30/23

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	625,000					\$ 625,000		\$ 625,000
OTHER						\$ -		\$ -
TOTAL	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ 625,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 None

NOTES:

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

MOW Fleet Replacement

Strategic Initiative:	Fleet Replacement	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Community Service Center	
Department:	CSC	
Project Manager:	Phillippa Moss	

Description/Justification:
 For the past decade, Meals on Wheels staff have been using surplus vehicles to deliver program services; however, the availability of reliable surplus vehicles has started to decline given the length of time they were utilized during the recession period. In the past years, staff have been stranded in various parts of Hall County in surplus vehicles half a dozen times. Meals on Wheels staff uses vehicles each weekday and averages 50 miles/day to deliver meals and coordinate volunteer efforts. The program would benefit greatly by having access to new reliable energy efficient vehicles

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	17,500					\$ 17,500	Project Estimated	
Intergovernmental	17,500					\$ 17,500		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	35,000					\$ 35,000		\$ 35,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 None

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER Operating
DEPARTMENT PRIORITY RANKING:	3	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

Radios

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	Solid Waste	
Project Manager:	Billy Carter	

Description/Justification:
 Replacement handheld radios for department personnel. Radios are essential for public works daily operations.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Solid Waste Fund	\$40,000					\$ 40,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 40,000	\$ -	\$ -	\$ -		\$ 40,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -	-	\$ -	
OTHER	\$40,000					\$ 40,000		\$ 40,000	
TOTAL	\$ 40,000	\$ -	\$ -	\$ -		\$ 40,000	\$ -	\$ 40,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$0	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 None

NOTES:

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

Mobile Trash Compactor

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Citywide	
Department:	Solid Waste	
Project Manager:	Billy Carter	

Description/Justification:
 A tow behind trash compactor with a trailer hitch. The department can use it in the case of landfill issues, emergent situations, and outside normal business hours. It is smaller and easier to store than a large packer truck so it can serve other city departments with clean up and with small and large city events.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Solid Waste Fund	\$55,000					\$ 55,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	07/01/22	06/30/23

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	\$500	\$500	\$500	\$500	\$500	\$2,500	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,500	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 None

NOTES:

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

Light Duty Garbage Truck

Strategic Initiative:	New/Replacement Equipment		
Project Type:	Single Year Project	▼	
Critical Need Ranking:	B - Desirable	▼	
Location:	Solid Waste		
Department:	Solid Waste		
Project Manager:	Billy Carter		

Description/Justification:
 New Replacement for a Light Duty Garbage Truck. Truck is used to assist in picking up garbage at the house and in areas where it is difficult to put a large garbage truck.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Solid Waste Fund	\$40,000					\$ 40,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 40,000	\$ -	\$ -	\$ -		\$ 40,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -	-	\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 None

NOTES:

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

New Knuckleboom Trash Loader

Strategic Initiative:	New/Replacement Equipment	
Project Type:	Single Year Project ▼	
Critical Need Ranking:	Critical Need Ranking ▼	
Location:	Solid Waste	
Department:	Public Works Solid Waste	
Project Manager:	Billy Carter	

Description/Justification:
 Knuckle boom Trash Loader is used to collect curbside debris. The truck will replace a 2007 model that is in need of extensive repairs.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Solid Waste Fund	\$275,000					\$ 275,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 275,000	\$ -	\$ -	\$ -		\$ 275,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	\$275,000					\$ 275,000	-	\$ 275,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 275,000	\$ -	\$ -	\$ -		\$ 275,000	\$ -	\$ 275,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	\$ (15,000)	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (15,000)	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 None

NOTES:

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

MALSR Fencing

Strategic Initiative:	Facility Upgrade	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Citywide	
Department:	Airport	
Project Manager:	Lisa Poole	

Description/Justification:
 Fencing and gates to discourage occurrences of trespassing and vandalism into the MALSR (Medium Intensity Approach Lighting System) area.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Airport Fund	\$70,000					\$ 70,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	\$70,000					\$ 70,000		\$ 70,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
HEALTH & SAFETY IMPACTS: This upgrade would limit the accessibility to the MALSR (Medium Intensity Approach Lighting System) system which could decrease the likelihood of trespassing and vandalism.

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	
CIP EVALUATION TEAM RANKING:	B - Desirable	

Two (2) Toro 5010 Reelmaster Mower 100"

Strategic Initiative:	Golf	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Golf Course	
Department:	Golf course Maintenance	
Project Manager:	Sheldon Foote	

Description/Justification:
 Replacement of the current pull behind fairway mower. The current pull behind fairway mower is 35 years old and has exceeded its normal life expectancy. The 5010 Reelmaster will allow us to lower the height of cut in the fairways to 1/2 inch providing a tremendously higher quality fairway surface.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Golf Course Fund	170,000					\$ 170,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	170,000					\$ 170,000		\$ 170,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel	2,800					\$ 2,800	Expense Type:
Operating	2,145					\$ 2,145	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ 4,945	\$ -	\$ -	\$ -	\$ -	\$ 4,945	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, aesthetic, and social effects: Purchase of the 5010 Reelmaster mower will allow us to provide a much better quality playing surface that our customer expects. **Impact of deferral:** By delaying the purchase, we risk potential breakdowns and added equipment repair costs.

NOTES:

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

Toro 4500 Mower



Strategic Initiative:	Golf
Project Type:	Single Year Project ▼
Critical Need Ranking:	A - Essential ▼
Location:	Golf Course
Department:	Golf course Maintenance
Project Manager:	Sheldon Foote

Description/Justification:
 The purchase of the Toro 4500 mower will replace the current unit which will have exceeded its life expectancy.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Golf Course Fund		90,000				\$ 90,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE		90,000				\$ 90,000		\$ 90,000
OTHER						\$ -		\$ -
TOTAL	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
Environmental, aesthetic, and social effects: Purchase of the 4500 mower will allow us to provide a better quality playing surface that customer expect.
Impact of deferral: By delaying the purchase, we risk potential breakdowns and added equipment repair costs.

NOTES:

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

John Deere Pro Gator

Strategic Initiative:	Golf	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Golf Course	
Department:	Golf course Maintenance	
Project Manager:	Sheldon Foote	

Description/Justification:
 This unit will replace the current 1994 Textron Cushman which has far exceeded its life expectancy.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Golf Course Fund		30,000				\$ 30,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	07/01/23	06/30/24

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE		30,000				\$ 30,000		\$ 30,000	
OTHER						\$ -		\$ -	
TOTAL	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 Impact of deferral: By delaying the purchase, we risk potential breakdowns and added equipment repair costs.

NOTES:

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

Vehicle Exhaust Extraction System Upgrade

Strategic Initiative:	Shop Exhaust Extraction & Removal	
Project Type:	Single Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Alta vista	
Department:	Vehicle Services	
Project Manager:	Dean Martin	

Description/Justification:
 The shop's exhaust extraction system is outdated and needs to be brought up to code (International Mechanical). The exhaust hose reel system is safer with the hoses on a reel and not laying on the floor. The exhaust extraction system will eliminate negative health risk associated with exhaust fumes.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	55,000					\$ 55,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	55,000					\$ 55,000		\$ 55,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	\$0	\$0	\$0	\$0	\$0	\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
None

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 15 ▼		
CIP EVALUATION TEAM RANKING: B - Desirable ▼		

Emergency Fuel Trailer

Strategic Initiative:	Emergency Fuel Trailer for Inclement Weather
Project Type:	Single Year Project
Critical Need Ranking:	B - Desirable
Location:	Alta vista
Department:	Vehicle Services
Project Manager:	Dean Martin



Description/Justification:
 The fuel trailer would be able to provide fuel for equipment in the field and job sites. The fuel trailer also would provide fuel storage in case the fuel pumps go down. This would benefit emergency response vehicles. Keeping crews on the job sites will help speed up recovery time in emergency situations.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	25,000					\$ 25,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	25,000					\$ 25,000		\$ 25,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	\$0	\$0	\$0	\$0	\$0	\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 None

NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	18	
CIP EVALUATION TEAM RANKING:	B - Desirable	

Automated Meter Infrastructure (AMI)

Strategic Initiative:	Automated Meter Infrastructure (AMI)	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Various	
Department:	Department of Water Resources	
Project Manager:	Jeremy Rylee	

Description/Justification:
 Currently, approximately 95% of the estimated 60,000 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 disruptive impacts will be minimal at the time of meter installation, and will actually be decreased when all meters are remote-read capable.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund Balance	150,000	150,000	150,000	150,000	150,000	\$ 750,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	07/01/17	On-going

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	150,000	150,000	150,000	150,000	150,000	\$ 750,000	720,400	\$ 1,470,400	
OTHER						\$ -		\$ -	
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 720,400	\$ 1,470,400	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1		18216
CIP EVALUATION TEAM RANKING: A - Essential		

CCTV Van Replacement

Strategic Initiative:	CCTV Van Replacement	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Distribution and Collection Maintenance Facility	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

Description/Justification:
 This capital purchase will replace an existing 2007 Chevrolet C5500 CCTV van (Unit # SS08-4) that has reached the end of its useful life.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	500,000					\$ 500,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	500,000					\$ 500,000		\$ 500,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 Asset #12758 with 26 points. This van is used to identify pipe blockages and defects within the existing sanitary sewer collection system.

NOTES:

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

Clarks Bridge Road Sewer Lift Station

Strategic Initiative:	Clarks Bridge Road Sewer Lift Station	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Lake Lanier Olympic Rowing Venue	
Department:	Department of Water Resources	
Project Manager:	Barclay Fouts	

Description/Justification:
 The City of Gainesville Olympic Rowing Venue is currently served by septic drain fields for wastewater disposal. Planned renovations to the boat house and future plans require the extension of sanitary sewer service to this City facility.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	1,000,000					\$ 1,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	07/01/22	06/30/23

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING						\$ -	-	\$ -	
CONSTRUCTION	1,000,000					\$ 1,000,000		\$ 1,000,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

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

Crane Truck

Strategic Initiative:	Crane Truck	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Department of Water Resources Maintenance	
Department:	Department of Water Resources	
Project Manager:	Chris Hamilton	

Description/Justification:
 Vehicle #M12-12, a 2012 F350 Ford W/Crane truck is due for replacement and is undersized for the needs of the DWR maintenance division. This crane truck is needed to perform essential maintenance tasks around GDWR's 2 water treatment plants, two wastewater treatment plants, 68 lift stations and four water pump stations.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	200,000					\$ 200,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/22	06/30/23

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	200,000					\$ 200,000		\$ 200,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

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

Dawsonville Highway Utilities Relocation

Strategic Initiative:	Dawsonville Highway Utilities Relocation	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Dawsonville Highway	
Department:	Department of Water Resources	
Project Manager:	Tracy Robar	

Description/Justification:
 Dawsonville Highway (State Route 53) has been identified as a future Georgia DOT street widening project from Shallwoford Road to Ahaluna Drive. This project will connect existing right-turn auxiliary lanes to through lanes creating an approximate 0.83 mile segment with three through-lanes in each direction. This project will require relocation of existing City of Gainesville water and sanitary sewer utilities.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	600,000					\$ 600,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	07/01/21	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -	100,000	\$ 100,000	
CONSTRUCTION	600,000					\$ 600,000		\$ 600,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 100,000	\$ 700,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1	19211
CIP EVALUATION TEAM RANKING: A - Essential	

Dump Truck Replacement

Strategic Initiative:	Dump Truck Replacement	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Distribution and Collection Maintenance Facility	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

Description/Justification:
 This capital purchase will replace an existing 2004 International 4200 dump truck (Unit # SW04-1) that has reached the end of its useful life.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	120,000					\$ 120,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	120,000					\$ 120,000		\$ 120,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 Asset #11416 with 28 points. This dump truck is used to haul construction materials to job sites.

NOTES:

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

Environmental Services Backup Generator

Strategic Initiative:	Environmental Services Backup Generator	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Environmental Services Lab Building	
Department:	Department of Water Resources	
Project Manager:	Brian Wiley	

Description/Justification:
 The Environmental Services Building, located on the Flat Creek Water Reclamation Facility campus, contains the environmental compliance staff for the Department. The wide range of services provided includes not only the laboratory and its eight (8) analysts, but also the staff that monitors Industrial Pretreatment, Environmental Assessments (i.e., "creek walkers"), the Fats Oils & Grease Program, as well as the specialists who collect samples from throughout the water distribution system for regulatory compliance. These critical services depend on reliable electrical service to maintain operations. Although Flat Creek has two electrical service feeds, power outage remains a concern, requiring back-up power generation on-site.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	500,000					\$ 500,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	500,000					\$ 500,000		\$ 500,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

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

Flat Creek Maintenance Facility Expansion

Strategic Initiative:	Flat Creek Maintenance Facility Expansion	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Flat Creek Water Reclamation Facility	
Department:	Department of Water Resources	
Project Manager:	Chris Hamilton	

Description/Justification:
 This project is needed to expand the current DWR maintenance shop. The current facility was constructed in 1979 and as the utility has grown over the years additional space is now needed to store equipment, spare parts and to provide adequate working space for maintenance personnel.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	250,000					\$ 250,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	50,000					\$ 50,000		\$ 50,000	
CONSTRUCTION	200,000					\$ 200,000		\$ 200,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER	-					\$ -		\$ -	
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

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

Flat Creek WRF Dewatering Facility

Strategic Initiative:	Flat Creek WRF Dewatering Facility	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Flat Creek WRF Dewatering Facility	
Department:	Department of Water Resources	
Project Manager:	Michelle Williams	

Description/Justification:
 The Flat Creek Water Reclamation Facility (WRF) was originally constructed in the 1960's. This project involves replacement of existing dewatering equipment at the WRF that has reached the end of its useful life, as well as the installation of additional infrastructure such as odor control equipment and improving facilities required to obtain a higher level of wastewater treatment. The existing (but non-servicable) incinerator building will be demolished and a new building will be constructed, housing the solids presses, electrical panels, and odor control equipment.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Water Resources	3,500,000					\$ 3,500,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	07/01/20	06/30/25

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING						\$ -		\$ -	
CONSTRUCTION	10,000,000	13,000,000	5,100,000			\$ 28,100,000		\$ 28,100,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 10,000,000	\$ 13,000,000	\$ 5,100,000	\$ -	\$ -	\$ 28,100,000	\$ -	\$ 28,100,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1		18532
CIP EVALUATION TEAM RANKING: A - Essential		

Flat Creek WRF Primary Clarifiers

Strategic Initiative:	Flat Creek WRF Primary Clarifiers	
Project Type:	Multi-Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Flat Creek Water Reclamation Facility	
Department:	Department of Water Resources	
Project Manager:	Michelle Williams	

Description/Justification:
 The City has recently completed a Master Planning effort for the Flat Creek Water Reclamation Facility through the year 2050. As a result of this planning effort, it was recognized that the existing Dissolved Air Flotation Units (DAF) are undersized for the increasing flows and loads into the plant. These units utilize dissolved air to float suspended solids to the surface for removal at the beginning of the treatment process. To meet current and future flows and loads, the existing DAF-2 units need to be converted to primary clarifiers as well as designing and constructing two (2) new 85-foot diameter primary clarifiers in the location of the existing decommissioned DAF-1 units. This conversion and addition will allow the facility to handle the increased flows and loads during unexpected weather events.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL										
Water Resources	1,153,000					\$ 1,153,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Project Estimated</td> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="height: 20px;"></td> <td style="height: 20px;"></td> </tr> </table>		Project Estimated				Start Date	Completion Date		
Project Estimated																
Start Date	Completion Date															
						\$ -										
						\$ -										
						\$ -										
TOTAL	\$ 1,153,000	\$ -	\$ -	\$ -	\$ -	\$ 1,153,000										

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING	1,153,000					\$ 1,153,000	400,000	\$ 1,553,000	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 1,153,000	\$ -	\$ -	\$ -	\$ -	\$ 1,153,000	\$ 400,000	\$ 1,553,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	Multi-year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential ▼		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1 ▼		19131
CIP EVALUATION TEAM RANKING: A - Essential ▼		

FY23 New Water Meter Installations

Strategic Initiative:	FY23 New Water Meter Installations	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Various	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

Description/Justification:
 The installation of new water meters indicates the distribution system continues to experience growth. The installation of new meters in new subdivisions and other locations throughout Hall County was previously performed in-house. However, at nearly 1,200 to 1,400 such taps every year, it became increasingly difficult to install new taps while also performing all the other maintenance and improvement activities needed throughout the distribution system. Contracting this service via a competitive bid process ensures the most efficient way to install these meters.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	3,000,000					\$ 3,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	07/01/22	06/30/23

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	3,000,000					\$ 3,000,000		\$ 3,000,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 None

NOTES:

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

FY23 Water Main Improvements

Strategic Initiative:	FY23 Water Main Improvements	
Project Type:	Single Year Project ▼	
Critical Need Ranking:	A - Essential ▼	
Location:	Various	
Department:	Department of Water Resources	
Project Manager:	Tracy Robar	

Description/Justification:
 The water distribution system consists of nearly 1,400 miles of water mains of various sizes. The utility often receives requests from the public to extend these mains into currently non-served areas. These requests are prioritized so as to serve the most customers for any given main extension. These areas are mostly around the unincorporated areas of Hall County, as most of the City limits are already served.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	4,575,000					\$ 4,575,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 4,575,000	\$ -	\$ -	\$ -	\$ -	\$ 4,575,000	07/01/22	06/30/23

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING	300,000					\$ 300,000		\$ 300,000	
CONSTRUCTION	4,275,000					\$ 4,275,000		\$ 4,275,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 4,575,000	\$ -	\$ -	\$ -	\$ -	\$ 4,575,000	\$ -	\$ 4,575,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

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

FY23 WTP Improvements

Strategic Initiative:	FY23 WTP Improvements	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Riverside and Lakeside Water Treatment Plants	
Department:	Department of Water Resources	
Project Manager:	Robert Simmons	

Description/Justification:
 Both the Riverside and Lakeside Water Treatment Plants are aging and are in need of upgrades. In addition, regulatory compliance issues are increasingly complex, requiring modifications to both processes and equipment. This capital item is necessary to begin the design work required to begin such improvements. These improvements include (at Riverside) improvements in the sedimentation and baffle sub-systems, an evaluation of the front elevator, a change to a liquid fluoride system, and the addition of an additional lime tank. At Lakeside, this will begin the design work toward the construction of a baffle and sump pump sub-system in the sludge lagoon, as well as the rebuilding and updating of the #4 Raw Water Pump, among other identified improvements.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund Balance	500,000					\$ 500,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Start Date	Completion Date
							07/01/22	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	500,000					\$ 500,000		\$ 500,000	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

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

Linwood WRF Sludge Press and Holding Tank

Strategic Initiative:	Linwood WRF Sludge Press and Holding Tank	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Linwood WRF Sludge Press and Holding Tank	
Department:	Department of Water Resources	
Project Manager:	Robert Simmons	

Description/Justification:
 The Linwood Water Reclamation Facility currently processes wastewater sludge for disposal with one sludge holding tank and sludge press. This project will continue the design process and solicit bids for the construction of a second holding tank and press which will provide redundancy and flexibility in sludge processing operations.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
Water Resources	3,147,000					\$ 3,147,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 3,147,000	\$ -	\$ -	\$ -	\$ -	\$ 3,147,000	07/01/21	06/30/23

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING						\$ -	100,000	\$ 100,000	
CONSTRUCTION	3,147,000					\$ 3,147,000		\$ 3,147,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 3,147,000	\$ -	\$ -	\$ -	\$ -	\$ 3,147,000	\$ 100,000	\$ 3,247,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential	PROJECT NUMBER	
DEPARTMENT PRIORITY RANKING: 1		19171
CIP EVALUATION TEAM RANKING: A - Essential		

Maintenance Facility Relocation

Strategic Initiative:	Maintenance Facility Relocation	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Fullenwider Road	
Department:	Department of Water Resources	
Project Manager:	Barclay Fouts	

Description/Justification:
 This Project involves the relocation of the Hancock/Bradford/Marler Facilities of the Department of Water Resources. The existing facilities at Hancock/Bradford/Marler area are going to be relocated to the Allen Creek property. These existing facilities house Distribution & Collection, the Warehouse, Purchasing, and Heavy Equipment Maintenance Operations. These facilities have reached the end of their useful life expectancy, and it is less expensive to relocate than it would be to refurbish this area. This project involves site investigations, as well as the design, planning, and construction of new state-of-the-art facilities at Allen Creek.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	6,587,000					\$ 6,587,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 6,587,000	\$ -	\$ -	\$ -	\$ -	\$ 6,587,000	07/01/18	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	6,587,000					\$ 6,587,000		\$ 6,587,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 6,587,000	\$ -	\$ -	\$ -	\$ -	\$ 6,587,000	\$ -	\$ 6,587,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1		19011
CIP EVALUATION TEAM RANKING: A - Essential		

Old Cornelia Hwy - Old Athens Rd Sanitary Sewer Ext

Strategic Initiative:	Old Cornelia Hwy - Old Athens Rd Sanitary Sewer Ext	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Old Cornelia Highway	
Department:	Department of Water Resources	
Project Manager:	Michelle Williams	

Description/Justification:
 An area around Old Cornelia Highway/Old Athens Road has been identified for future growth. To increase this area's development potential, the provision of sanitary sewer service is mandatory. The funding being requested is for construction of sanitary sewer facilities to serve this area.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	1,000,000					\$ 1,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	07/01/18	06/30/23

PROJECT COSTS	Budget							
	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	1,000,000					\$ 1,000,000	2,500,000	\$ 3,500,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 3,500,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1	18462
CIP EVALUATION TEAM RANKING: A - Essential	

Sardis Road Connector Utilities Relocation

Strategic Initiative:	Sardis Road Connector Utilities Relocation	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Sardis Road	
Department:	Department of Water Resources	
Project Manager:	Joel Altherr	

Description/Justification:
 The Sardis Road connector is the widening and reconstruction of several existing local roads and streets with some new roadway on new alignment. This project begins at the Sardis Road / Chestatee Road intersection and extends north to State Route 60 in the vicinity of the intersection with Mount Vernon Road. The proposed roadway will consist of a four lane curb and gutter divided roadway. This project will require the City of Gainesville to relocate existing water and sanitary sewer utilities that are in conflict wit the new roadway alignment.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	4,500,000					\$ 4,500,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	07/01/21	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	500,000	\$ 500,000
CONSTRUCTION	2,000,000	2,000,000	500,000			\$ 4,500,000		\$ 4,500,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ 4,500,000	\$ 500,000	\$ 5,000,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

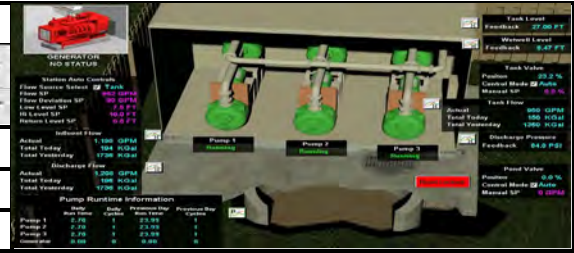
CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	PROJECT NUMBER 19201
DEPARTMENT PRIORITY RANKING	1	
CIP EVALUATION TEAM RANKING:	A - Essential	

Scada and Telemetry System Improvements

Strategic Initiative:	Scada and Telemetry System Improvements	
Project Type:	Multi-Year Project	▼
Critical Need Ranking:	A - Essential	▼
Location:	Various DWR Facilities	
Department:	Department of Water Resources	
Project Manager:	Chris Hamilton	



Description/Justification:
 The Supervisory Control And Data Acquisition (SCADA) System allows monitoring and operational changes to be made throughout the water distribution & wastewater collection systems from remote locations. This system allows operators and other qualified staff to monitor the Department's two water pump stations, 66 sewer lift stations, and various subsystems in each of the four water/wastewater treatment plants. The existing system is increasingly antiquated and is being less and less supported by the manufacturer. In addition, advances in technology enable a higher level of monitoring, decreasing the odds of having undetected operational issues. This project is to upgrade and replace aging communication infrastructure that allows staff to monitor and operate DWR facilities remotely.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	300,000					\$ 300,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	07/01/20	06/30/23

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	300,000					\$ 300,000	1,000,000	\$ 1,300,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,000,000	\$ 1,300,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential	▼			PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1	▼		10025	
CIP EVALUATION TEAM RANKING:	A - Essential	▼			

Tanks Maintenance Program

Strategic Initiative:	Tanks Maintenance Program		
Project Type:	Multi-Year Project	▼	
Critical Need Ranking:	A - Essential	▼	
Location:	Various		
Department:	Department of Water Resources		
Project Manager:	Tracy Robar		

Description/Justification:
 This project is currently in the sixth renewal of a two-year maintenance contract with Utility Service (also known as Suez) to inspect, washout, and rehabilitate the seven finished water storage tanks located throughout the distribution system. As these tanks represent a large investment, proper maintenance will ensure their long lifespan, delaying their ultimate replacement. There will be minimal disruptions to existing customers as one tank at a time will be removed from service for maintenance. This is the final two-year contract of a 12-year maintenance contract with Suez. This additional funding will allow maintenance to be performed on existing clear well storage tanks located at the water treatment plants.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL										
CIP Fund	150,000					\$ 150,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Project Estimated</td> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">Start Date</td> <td style="text-align: center;">Completion Date</td> </tr> <tr> <td style="text-align: center;">07/01/10</td> <td style="text-align: center;">06/30/23</td> </tr> </table>		Project Estimated				Start Date	Completion Date	07/01/10	06/30/23
Project Estimated																
Start Date	Completion Date															
07/01/10	06/30/23															
						\$ -										
						\$ -										
						\$ -										
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000										

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	150,000				-	\$ 150,000	2,712,000	\$ 2,862,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 2,712,000	\$ 2,862,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1	▼	18911
CIP EVALUATION TEAM RANKING: A - Essential	▼	

Valve Insertion Equipment

Strategic Initiative:	Valve Insertion Equipment	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Distribution and Collection Maintenance Facility	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

Description/Justification:
 PermaSeal (TM) Insertion Valve Machine, designed to "insert" water main valves in pressurized water mains. This is manufactured by Mueller, which is same manufacturer as all the valves and hydrants located throughout the distribution system.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	175,000					\$ 175,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	07/01/22	06/30/23

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	175,000					\$ 175,000		\$ 175,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:
 New Equipment. There are occasions where additional in-line water valves are required so as to minimize the area of water service disruptions our customers experience. This equipment enables water main valves to be installed without cutting off the water. Currently these new valves are installed by private contractors, which is subject to their time schedule and always at an extra expense. This purchase will preclude the costs of valve installation paid to private contractors, while also resulting in more timely repairs.

NOTES:

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

Water Reclamation Facilities Electrical Control Upgrades

Strategic Initiative:	Water Reclamation Facilities Electrical Control Upgrades	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Water Reclamation Facilities	
Department:	Department of Water Resources	
Project Manager:	Don Dye	

Description/Justification:
 The electrical controls at the Water Reclamation Facilities (WRF) need to be upgraded. These facilities are heavily reliant on electrical controls in order to function, and these items are approaching the end of their useful service life. This is a multi-year endeavor to ensure all controls and instrumentation are adequate to serve us well into the future. Additionally, this item includes uninterruptable power supplies and surge protectors to ensure continuity of operations. Additionally, this item includes uninterruptable power supplies and surge protectors to ensure continuity of operations.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	07/01/18	On-going

PROJECT COSTS	Budget						Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27				
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	1,200,000	\$ 2,450,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,200,000	\$ 2,450,000	


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1		18502
CIP EVALUATION TEAM RANKING: A - Essential		

Water Treatment Plants Electrical Control Upgrades

Strategic Initiative:	Water Treatment Plants Electrical Control Upgrades	
Project Type:	Multi-Year Project	
Critical Need Ranking:	A - Essential	
Location:	Water Treatment Plants	
Department:	Department of Water Resources	
Project Manager:	Don Dye	

Description/Justification:
 The electrical controls at the Water Treatment Plants need to be upgraded. These facilities are heavily reliant on electrical controls in order to function, and these items are approaching the end of their useful service life. This is a multi-year endeavor to ensure all controls and instrumentation are adequate to serve us well into the future. Additionally, this item includes uninterruptable power supplies and surge protectors to ensure continuity of operations.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
CIP Fund	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	07/01/18	On-going

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	1,200,000	\$ 2,450,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,200,000	\$ 2,450,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

DEPARTMENT DIRECTOR RANKING: A - Essential	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING: 1	18991
CIP EVALUATION TEAM RANKING: A - Essential	

City of

GAINESVILLE

Debt Program

Debt Service Fund Summary

The City has four Revenue Refunding Bond issues being paid by property taxes and revenue. Additionally, one additional bond issue, with three parts is anticipated during Fiscal Year 2023. Repayment of these bonds will be from taxes and revenue collected over the next 20 years. These bonds remain under 10% of the City's Total assessed value prescribed under Georgia Law.

General Obligation Bond Summary

General Obligation Frances Meadows Aquatic Center and Golf Course Bond - Series 2015 A&B (Moody's Aa2)
This \$11,230,000 issue was made to develop and build the Frances Meadows Aquatic Center and restructure the existing municipal golf course. This issue has an interest rate of 2.556% and a remaining balance as of July 1, 2022 of \$4,890,000. It is scheduled to be fully repaid in FY2028.

General Obligation Parking Deck - Series 2009A (Moody's Aa2)

This \$6,230,000 issue was made to demolish and rebuild a parking deck with greater capacity. This issue has an interest rates from 3.00 - 4.625% and a remaining balance as of July 1, 2022 of \$1,420,000. It is scheduled to be fully repaid in FY 2026.

General Obligation 622 Main Street - Series 2013 (Moody's Aa2)

This \$7,335,000 issue was made to purchase land and building at 622 Main street. This issue has a remaining balance, as of July 1, 2021, of \$3,295,00 and is scheduled to be fully repaid in FY 2028.

General Obligation Parking Deck Expansion - Series 2018 (Moody's Aa2)

This \$4,695,000 issue was made to add two additional levels to the City parking deck. This issue has an interest rate of 3.99% and a remaining balance, as of July 1, 2021, of \$4,175,000 and is scheduled to be fully repaid in FY 2034.

Rating Description

Investment Grade	Highest credit quality	Aaa
	Very high credit quality	Aa1, Aa2, Aa3
	High credit quality	A1, A2, A3
	Adequate credit quality	Baa1, Baa2, Baa3

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 2023, the City of Gainesville's general obligation debt is projected to be \$42,680,000.

Frances Meadows Center	\$	4,890,000
Parking Deck	\$	1,420,000
Main Street Property	\$	3,295,000
Parking Deck Expansion	\$	4,175,000
Olympic Park Boat House (Estimated)	\$	18,000,000
Youth Sports Complex (Estimated)	\$	3,400,000
Youth Sports Complex Entrance (Estimated)	\$	3,000,000
Retail Space (Estimated)	\$	4,500,000

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	\$	<u>6,821,277,447</u>
Debt Limit - 10% of Assessed Value	\$	682,127,745
Less General Obligation Bonds Outstanding		<u>42,680,000</u>
Legal Debt Margin	\$	<u>639,447,744.47</u>

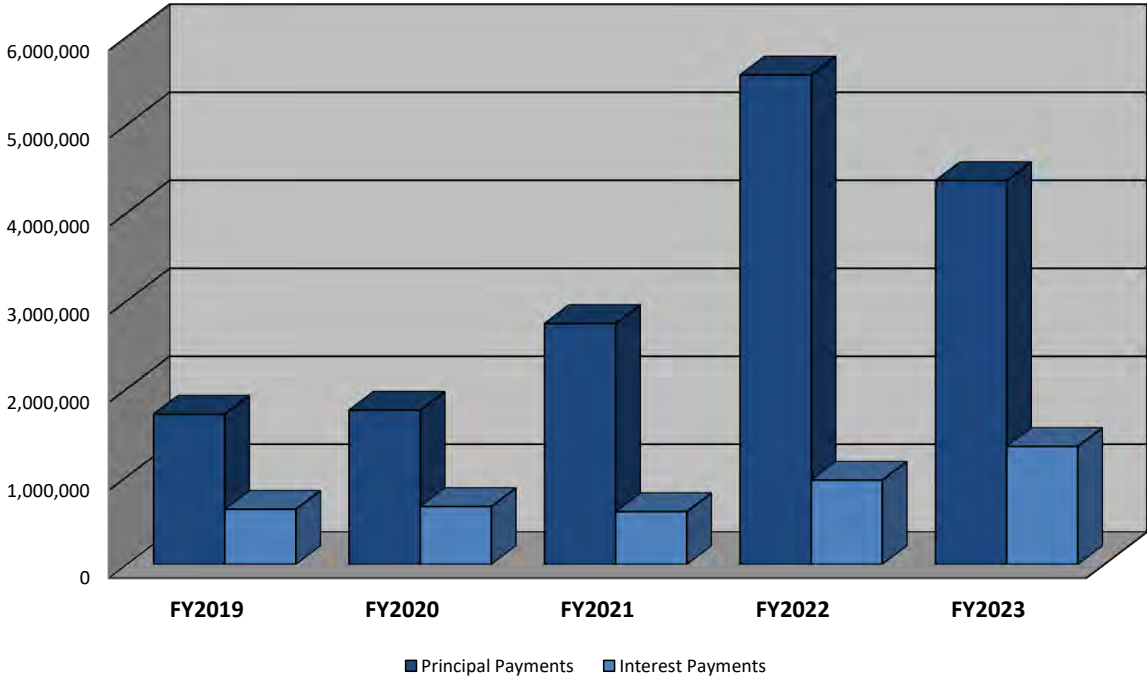
Bonded debt per capita, based on an estimated population of 44,080 is \$968.

The City anticipates \$270,000 in new capital leases during FY2023.

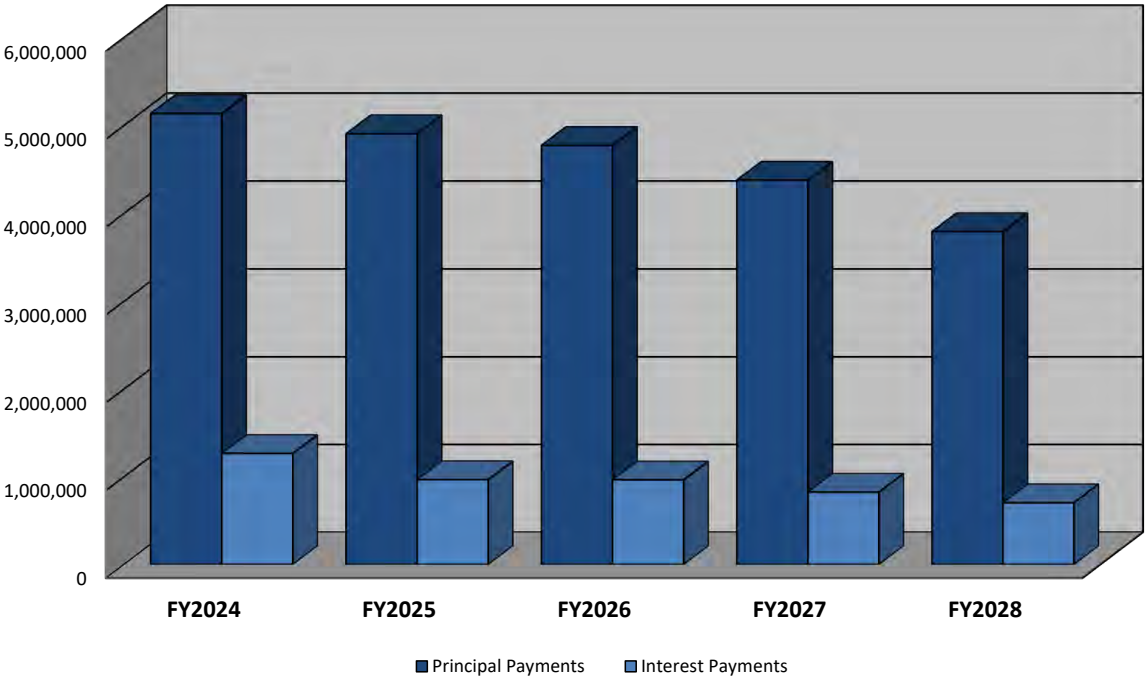
DEBT SERVICE FUND SUMMARY

REVENUES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Millage Rate	0.510	0.510	0.510
Taxes	\$ 2,868,823	\$ 2,931,176	\$ 3,337,734
Interest on Investments	17,676	11,306	10,129
Transfers in	209,354	1,162,932	518,456
Miscellaneous Revenue	-	-	304,765
Budgeted Fund Balance	-	2,417,419	1,534,954
Total Revenues	<u>3,095,853</u>	<u>6,522,833</u>	<u>5,706,038</u>
EXPENDITURES			
Bond Principal and Interest	2,378,881	6,022,832	4,814,347
Lease Principal and Interest	959,918	497,801	889,491
Other Costs	4,171	2,200	2,200
Available for Future Debt Service	-	-	-
Total Expenditures	<u>3,342,970</u>	<u>6,522,833</u>	<u>5,706,038</u>
Excess Revenues Over/(Under) Expenses	<u>\$ (247,117)</u>	<u>\$ -</u>	<u>\$ -</u>

Five Year Principal and Interest Trend



Five Year Principal and Interest Projections



DEPARTMENTAL INFORMATION

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

PROJECTED REVENUES AND OTHER SOURCES
GENERAL FUND SUMMARY

REVENUE SOURCE	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET	% CHANGE
Millage Rate	0.730	0.500	0.397	
Current Real & Personal	\$ 4,001,357	\$ 2,790,700	\$ 2,605,055	-6.7%
Current Real & Personal Tax Credit	-	-	(2,605,055)	N/A
Motor Vehicle	25,779	15,505	17,976	15.9%
Total Current Taxes	4,027,136	2,806,205	17,976	-99.4%
Prior Year	34,894	27,908	26,052	-6.7%
Penalties & Interest	36,956	21,089	22,974	8.9%
Total Property Taxes	4,098,986	2,855,202	67,002	-97.7%
Railroad Equipment Tax	3,079	8,550	8,550	0.0%
Intangible Tax	245,170	95,394	128,902	35.1%
Real Estate Transfer Tax	100,108	37,720	51,062	35.4%
Insurance Premium Tax	2,733,401	2,151,114	2,246,271	4.4%
Local Option Sales Tax	7,892,079	5,543,321	6,300,302	13.7%
Title Ad Valorem Tax	1,649,222	910,707	995,707	9.3%
Local Option Energy Tax	97,671	86,220	93,092	8.0%
Payment in Lieu of Taxes	36,221	83,485	36,000	-56.9%
Occupational Tax	1,461,195	1,342,600	1,353,514	0.8%
Alcoholic Beverage Taxes	1,299,137	1,091,634	1,140,237	4.5%
Franchise Fees	4,382,992	4,050,741	4,121,279	1.7%
Total Other Taxes	19,900,275	15,401,486	16,474,916	7.0%
Fines, Fees, and Forfeitures	1,244,215	822,081	955,295	16.2%
Permits and Zoning Fees	710,348	483,302	525,533	8.7%
Other Fees and Licenses	430,162	371,849	384,386	3.4%
Interest	314,070	72,070	79,218	9.9%
Realized Gain or Loss on Investments	-	4,620	(191,835)	N/A
Intergovernmental	2,640,888	608,571	678,635	11.5%
Cemetery Lot Sales	198,035	119,241	121,591	2.0%
Miscellaneous - Rent	123,369	126,612	123,367	-2.6%
Miscellaneous	54,041	67,771	53,273	-21.4%
Indirect Charges for Services	2,422,843	2,558,254	2,659,637	4.0%
Total Other	8,137,971	5,234,371	5,389,100	3.0%
Total Operating Revenues	32,137,232	23,491,059	21,931,018	-6.6%
Other Financing Sources				
Transfers from Other Funds	3,404,815	3,406,333	8,858,221	160.1%
Sale of General Fixed Assets	188,475	55,000	51,887	-5.7%
Budgeted Fund Balance	-	3,978,801	4,590,150	15.4%
Total Other Financing Sources	3,593,290	7,440,134	13,500,258	81.5%
Total Revenues & Other Sources	\$ 35,730,522	\$ 30,931,193	\$ 35,431,276	14.5%

SUMMARY OF EXPENDITURES & OTHER USES

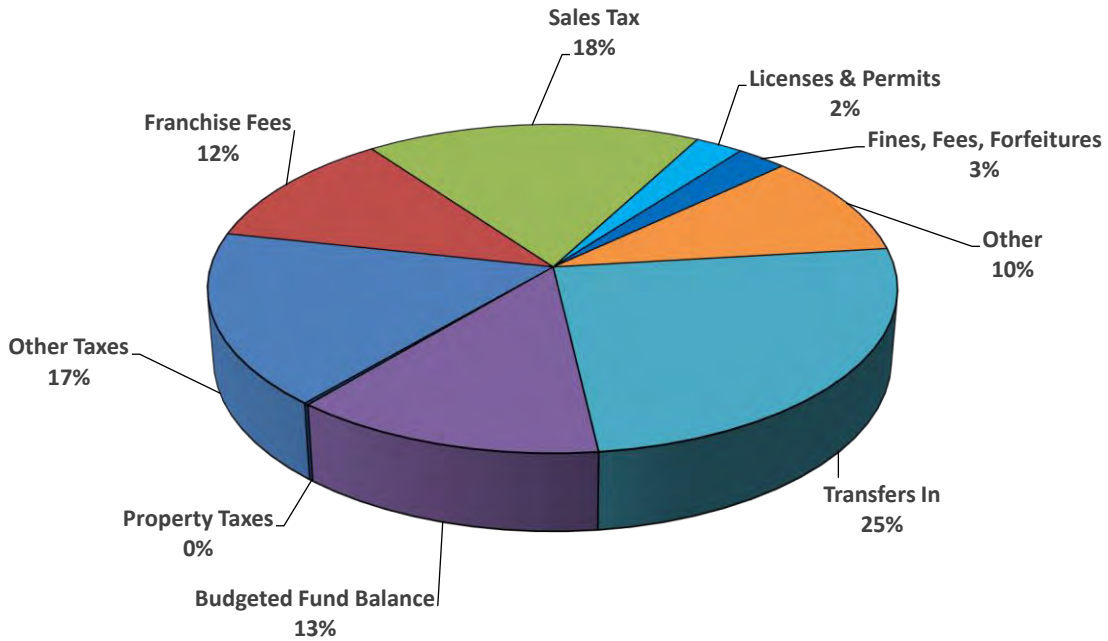
GENERAL FUND SUMMARY

DEPARTMENTAL EXPENDITURES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET	% CHANGE
City Council	\$ 318,249	\$ 432,506	\$ 468,232	8.3%
City Manager's Office	894,815	953,849	1,009,417	5.8%
Financial Services	1,327,711	1,460,076	1,553,055	6.4%
Municipal Court	599,395	661,740	700,298	5.8%
Information Technology	1,430,729	1,200,495	1,410,293	17.5%
Human Resources & Risk Management	821,920	1,032,248	1,169,251	13.3%
Police	10,011,333	6,289,330	6,821,121	8.5%
Public Lands & Buildings	792,972	1,032,627	1,168,295	13.1%
Engineering Services	1,025,895	1,264,530	1,350,800	6.8%
Traffic Services	1,503,973	1,537,583	1,594,293	3.7%
Street Maintenance & Construction	1,685,249	1,949,066	2,175,282	11.6%
Storm Water	359,394	445,158	463,744	4.2%
Cemetery	623,749	693,785	770,757	11.1%
Planning and Zoning	819,600	889,792	981,028	10.3%
Inspections	420,459	469,233	528,252	12.6%
Code Enforcement	490,275	520,162	555,980	6.9%
Agency Allocations - Other	274,730	267,793	278,577	4.0%
Capital Outlay	-	-	800,000	N/A
Contingency	-	629,000	629,000	0.0%
Departmental Expenditures	23,400,448	21,728,973	24,427,675	12.4%
Other Uses:				
TRANSFERS TO:				
Community Service Center Fund	761,163	703,749	693,992	-1.4%
Fire Services District	2,303,304	2,111,870	1,877,020	-11.1%
Police Services District	-	1,600,393	4,816,189	200.9%
Golf Course Fund	1,279,082	40,360	-	-100.0%
Grants Special Revenue Fund	37,292	-	-	N/A
Parks and Recreation Fund	346,350	-	-	N/A
Land Bank Authority	-	50,000	50,000	0.0%
Solid Waste Fund	-	-	-	N/A
Life and Health Insurance	13,700	-	-	N/A
Vehicle Services Fund	-	-	-	N/A
Total Other Transfers	4,740,891	4,506,372	7,437,201	65.0%
CAPITAL TRANSFERS TO:				
Capital Project Funds	5,820,003	4,695,848	3,566,400	-24.1%
Debt Service Fund	-	-	-	N/A
Total Other Uses	10,560,894	9,202,220	11,003,601	19.6%
Total Expenditures & Other Uses	33,961,342	30,931,193	35,431,276	14.5%
Revenues Over / (Under) Expenditures	\$ 1,769,180	\$ -	\$ -	N/A

GENERAL FUND REVENUES BY CATEGORY

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET	% OF TOTAL
Property Taxes	\$ 4,098,986	\$ 2,855,202	\$ 67,002	0.2%
Other Taxes	7,625,204	5,807,424	6,053,335	17.1%
Franchise Fees	4,382,992	4,050,741	4,121,279	11.6%
Sales Tax	7,892,079	5,543,321	6,300,302	17.8%
Licenses & Permits	1,140,510	855,151	909,919	2.6%
Fines, Fees, Forfeitures	1,244,215	822,081	955,295	2.7%
Other	5,941,721	3,612,139	3,575,773	10.1%
Transfers In	3,404,815	3,406,333	8,858,221	25.0%
Budgeted Fund Balance	-	3,978,801	4,590,150	13.0%
Total General Fund	<u>\$ 35,730,522</u>	<u>\$ 30,931,193</u>	<u>\$ 35,431,276</u>	<u>100.0%</u>

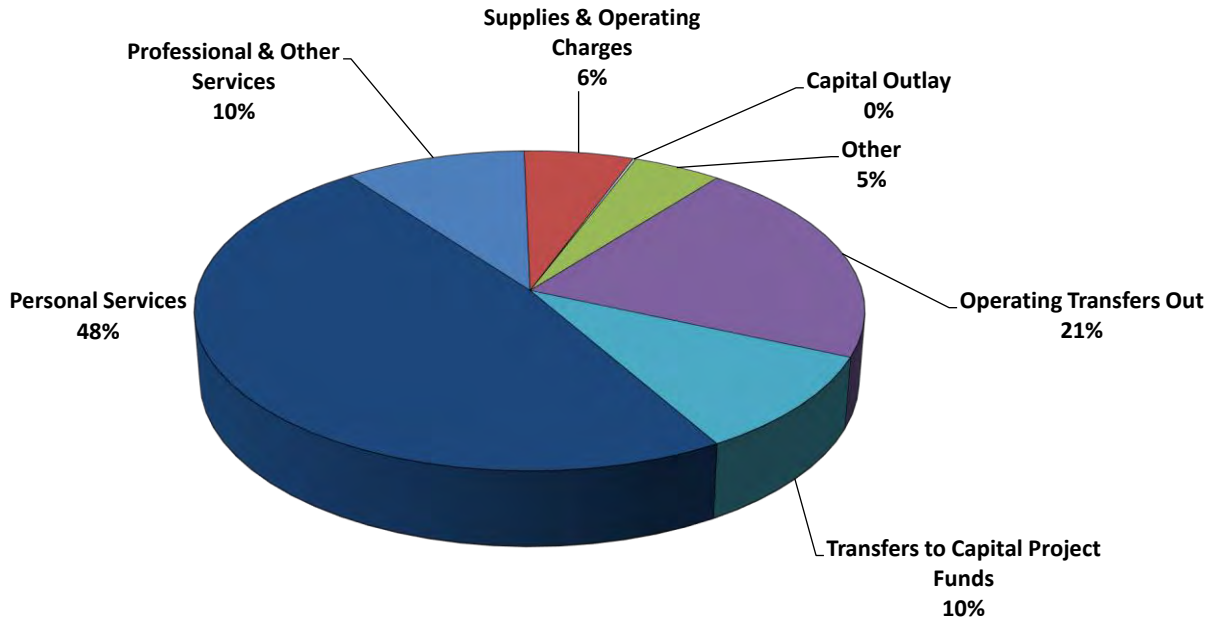
GENERAL FUND REVENUES BY CATEGORY



GENERAL FUND EXPENDITURES BY CATEGORY

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET	% OF TOTAL
Personal Services	\$ 17,258,357	\$ 15,723,476	\$ 17,056,218	48.1%
Professional & Other Services	3,041,871	3,008,520	3,500,805	9.9%
Supplies & Operating Charges	2,770,750	2,052,184	2,109,075	6.0%
Capital Outlay	54,740	48,000	54,000	0.2%
Other	274,730	896,793	1,707,577	4.8%
Operating Transfers Out	4,740,891	4,506,372	7,437,201	21.0%
Transfers to Capital Project Funds	5,820,003	4,695,848	3,566,400	10.1%
Total General Fund	\$ 33,961,342	\$ 30,931,193	\$ 35,431,276	100.0%

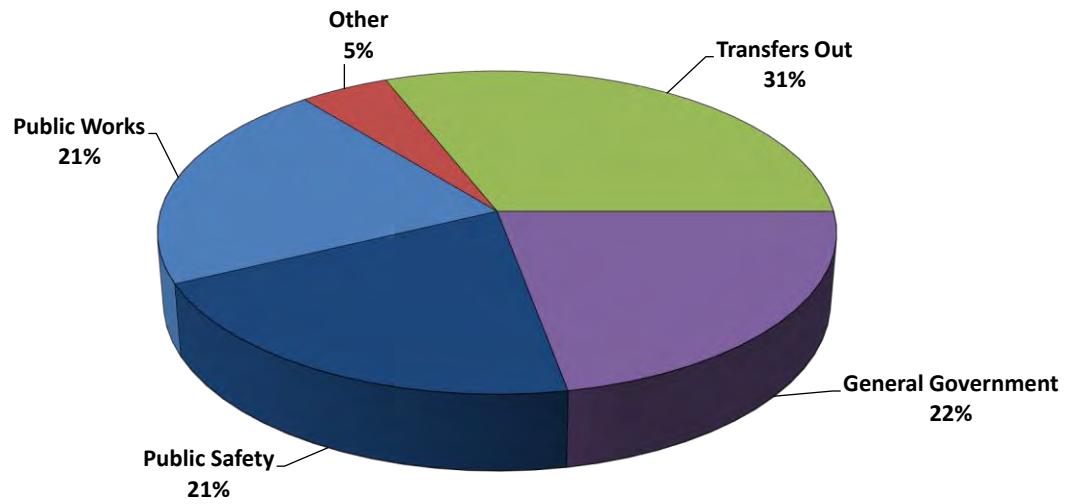
GENERAL FUND EXPENDITURES BY CATEGORY



GENERAL FUND EXPENDITURES BY SERVICE GROUP

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET	% OF TOTAL
General Government	\$ 6,632,878	\$ 7,099,939	\$ 7,819,826	22.1%
Public Safety	10,501,608	6,809,492	7,377,101	20.8%
Public Works	5,991,232	6,922,749	7,523,171	21.2%
Other	274,730	896,793	1,707,577	4.8%
Transfers Out	10,560,894	9,202,220	11,003,601	31.1%
Total General Fund	\$ 33,961,342	\$ 30,931,193	\$ 35,431,276	100.0%

GENERAL FUND EXPENDITURES BY SERVICE GROUP



MAYOR AND COUNCIL

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
<p>The Mayor and five Council Members represent the governing body of the City of Gainesville. One Council Member resides in each ward. Each member of the governing body is elected by the voters of the city at-large. The members of the governing body are elected via nonpartisan elections to serve four year terms which are staggered.</p>	Funding Source: General Fund	2021	2022	2023
		ACTUAL	BUDGET	BUDGET
	Personal Services	230,155	272,203	307,902
	Professional & Other Services	75,238	132,701	136,327
	Supplies & Operating Charges	12,856	27,602	24,003
	Capital Outlay	-	-	-
		\$ 318,249	\$ 432,506	\$ 468,232

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

- GOALS & OBJECTIVES:**
- 1. Economic Development**
 - * Continue facilitation and coordination of significant privately-led developments that are planned within the City, including in downtown and midtown.
 - * 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.
 - * Promote systematic land use growth.
 - 2. Stewardship**
 - * Coordinate with Public Works to implement improvements identified in the transportation master plan, including beginning design for improvements on Green Street.
 - * Design and seek funding for construction of the gap segments of the Highlands to Island Trail within the City including complementary gathering spaces along and adjacent to the Trail.
 - * Utilize both private contractors and in-house staff to ensure the maximum efficiency of resources for the repair and resurfacing of the City's roadways.
 - 3. Culture of Safety**
 - * Research, acquire, and deploy technological assets to augment staffing and assist in the reduction of crime within the City.
 - * Provide and maintain a safe work environment.
 - * Reduction of security vulnerabilities in citywide network topology.
 - 4. Regional Destination**
 - * 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.
 - * Improve golf course facility infrastructure.
 - * Create additional vibrant public open spaces.
 - 5. Spirit of Community**
 - * Support Vision 2030 Public Art Committee's efforts to incorporate more public art into areas of the City.
 - * Work with the local Placemaking Collaborative to implement placemaking practices within downtown.
 - * Complete streetscaping within the downtown area, including Washington and Bradford Streets.

CITY MANAGER'S OFFICE

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
<p>The City Manager is the Chief Executive and Administrative Officer of Gainesville appointed by the Mayor and Council. The City Manager's Office is responsible for the execution of policies, directives, and legislative action of the Governing Body. The City Manager's Office includes the City Clerk. The City Clerk prepares meeting items and agendas, records actions of the Governing Body, coordinates assignments to boards and committees of the City, maintains records of the governing body, oversees the adoption and publication of the Code of Ordinances and manages municipal elections.</p>	<p>Funding Source: General Fund</p>	FY2021	FY2022	FY2023
		ACTUAL	BUDGET	BUDGET
	Personal Services	704,847	736,861	785,773
	Professional & Other Services	129,278	198,694	200,050
	Supplies & Operating Charges	60,690	18,294	23,594
	Capital Outlay	-	-	-
		\$ 894,815	\$ 953,849	\$ 1,009,417

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:
<p>1. <u>Facilitate essential strategic planning initiatives and infrastructure improvements throughout the City.</u></p> <ul style="list-style-type: none"> * Construct a new North Parking Deck for Downtown that was approved as part of SPLOST VIII. * Coordinate with Public Works to implement improvements identified in the transportation master plan, including beginning design for improvements on Green Street. * Design and seek funding for construction of the gap segments of the Highlands to Island Trail within the City including complementary gathering spaces along and adjacent to the Trail. <p>2. <u>Engage in economic development activities to support and encourage business growth in the City.</u></p> <ul style="list-style-type: none"> * Continue facilitation and coordination of significant privately-led developments that are planned within the City, including in downtown and midtown. * 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. <p>3. <u>Beautify public areas of the City.</u></p> <ul style="list-style-type: none"> * Support Vision 2030 Public Art Committee's efforts to incorporate more public art into areas of the City. * Work with the local Placemaking Collaborative to implement placemaking practices within downtown. * Complete streetscaping within the downtown area, including Washington and Bradford Streets.

Performance Measures							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
Funds allocated for Infrastructure Improvements	S	20.6 M	39.175 M	15.475 M	84.85 M	84.85M	35.92M
Number of Registered Businesses in the City	ED	2,677	2,584	2,587	2,587	2,625	2,625
Funding for Beautification Improvement Projects	SC	2.6 M	1.35M	2.25 M	2.72M	2.72M	2.36M

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	FY2021	FY2022	FY2023
		ACTUAL	BUDGET	BUDGET
	Personal Services	1,069,820	1,190,713	1,276,317
	Professional & Other Services	179,139	212,408	219,783
	Supplies & Operating Charges	78,752	56,955	56,955
	Capital Outlay	-	-	-
		\$ 1,327,711	\$ 1,460,076	\$ 1,553,055

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.**
 - * Work with Rushton and Company to implement GASB Statement No. 91. This Statement establishes a single method of reporting conduit debt obligations.
 - 2. Utilize technology to improve efficiencies and decrease costs.**
 - * Improve Capital Project Tracking.
 - * Research and implement alternative ways to collect payments.
 - * Implement new Business License software.
 - 3. Protect and improve the financial resources of the City.**
 - * Update all financial reports to a more modern appearance with enhanced readability and more transparency.
 - * Maximize investment earnings.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic	ACTUAL				YTD thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
Govt. Finance Officers Assoc Awards	S	56	59	62	62	65	68	
Credit Agency Bond Rating	S	Aa2	Aa2	Aa1	Aa1	Aa1	Aa1	
Accounts Payable checks issued	S	13,920	14,191	13,527	6,834	13,800	13,800	
Average Yield Earned (Interest)	S	2.30%	2.08%	1.01%	0.38%	0.25%	1.00%	
Fixed Assets maintained	S	3,450	3,550	3,656	3,703	3,650	3,750	

INFORMATION TECHNOLOGY

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
Information Technology is responsible for providing strategic technology direction, IT/Cyber security efforts, central IT support organization, IT operational policies and standards, coordinating major City-wide initiatives including: IT project management, the City's IT budget, City-wide technologies and applications, and the City's internal websites.	Funding Source: General Fund	FY2021	FY2022	FY2023
		ACTUAL	BUDGET	BUDGET
	Personal Services	652,367	749,719	913,587
	Professional & Other Services	417,584	420,851	465,951
	Supplies & Operating Charges	360,778	29,925	30,755
	Capital Outlay	-	-	-
		\$ 1,430,729	\$ 1,200,495	\$ 1,410,293

MISSION STATEMENT:
To deliver the best proven technology and services available for computer processing, data management, telecommunications, and critical business systems to both the employees of the city as well as the public through excellent customer service, continuous improvement, innovative problem-solving, adherence to standardized industry best practices and collaborative solutions.

GOALS & OBJECTIVES:
<p>1. <u>Effectively manage the delivery of City-wide technology services.</u></p> <ul style="list-style-type: none"> * Deploy and ensure support of a common infrastructure that meets the organization's business needs. <p>2. <u>Provide high quality customer service.</u></p> <ul style="list-style-type: none"> * Establish and meet customer expectations in delivering core City-wide technology services and assist them in identifying opportunities to productively introduce new technology. <p>3. <u>Ensure a skilled, responsive, and innovative workforce that keeps current with evolving business critical technologies.</u></p> <ul style="list-style-type: none"> * Promote training and development. * Hire and retain highly qualified, responsive, and innovative employees. <p>4. <u>Reduction of security vulnerabilities in citywide network topology.</u></p> <ul style="list-style-type: none"> * Constant threat monitoring using a proactive philosophy in dealing with cyber security. Continue to train end users with awareness training/testing. Stay abreast of changing cyber related advances.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
Resolve Issues sent to the IT Help Desk quickly and successfully (% of tickets resolved within established times)	S	96.40%	95.60%	95.20%	94.70%	95%	95%
Maintain user workstations and servers with current patches and updates (% of total devices properly maintained)	S	98.00%	98.90%	98.70%	99.00%	98%	98%
Ensure backups are functional and completed	S	99.20%	99.00%	99.50%	99.00%	99%	99%
Network/Application Availability	S	99.40%	99.30%	99.00%	99.00%	98%	98%

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 strives to attract and retain a qualified workforce and to keep a positive employee morale through benefits, services, and training opportunities. Risk Management works diligently to provide a safe work environment for all employees as well as to protect public assets from loss.	Funding Source: General Fund	FY2021	FY2022	FY2023
		ACTUAL	BUDGET	BUDGET
	Personal Services	637,559	757,572	857,729
	Professional & Other Services	139,461	233,997	256,112
	Supplies & Operating Charges	44,900	40,679	55,410
	Capital Outlay	-	-	-
	\$ 821,920	\$ 1,032,248	\$ 1,169,251	

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:
<ol style="list-style-type: none"> 1. <u>Ensure the City remains compliant with State and Federal Laws governing Personnel.</u> <ul style="list-style-type: none"> * Keep abreast of changes in Employment/Personnel Law through research and information sent out by Associations, HR Literature, and the media. * Revise policies, forms and practices regarding Personnel as State and/or Federal Law dictates. 2. <u>Retain and attract high quality and productive employees.</u> <ul style="list-style-type: none"> * Explore creative options for retaining workforce. * Launch third Gainesville Leadership Academy. * Review all job specifications to ensure accurate portrayal of job duties and physical requirements. * Research better opportunities for attracting new talent. * Continue growing the Gainesville Leadership Academy. Research and invest in other professional development programs designed to improve job skills, leadership capabilities and employee productivity. * Research and invest in other professional development programs designed to improve job skills, leadership capabilities and employee productivity. 3. <u>Efficiently and accurately maintain personnel processes and records.</u> <ul style="list-style-type: none"> * Continue internal audit procedures to ensure accuracy with benefit deductions and reporting of retirement information. * Continue to enhance the Paycom experience for employees and managers through training and new modules. 4. <u>Provide and maintain a safe work environment.</u> <ul style="list-style-type: none"> * Provide on-site and online training in a variety of safety topics to City Departments. * Track completed training based on new training matrix. * Analyze previous accidents and injuries, on the departmental level, in order to determine how to allocate accident prevention funds most effectively. * Conduct routine inspections within City Departments in order to identify and mitigate workplace hazards.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
% of Personnel Policies & Procedures Reviewed	S	25%	25%	100%	25%	25%	25%
Turn over ratio (%)	S	12%	12%	12%	9%	8%	12%
Lost time Hrs (due to injury)	CS	1750 hrs	1750 hrs	1750 hrs	456 hours	840 hrs	800 hrs
Lost Time Injury Claim Occurrences	CS	N/A	7	7	13	6	6

PUBLIC WORKS DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Public Works Department is comprised of 5 General Fund divisions: Public Lands and Buildings (PL&B), Engineering, Traffic Engineering, Street Maintenance, and the Cemetery. PL&B ensures a safe, functional, comfortable, clean, attractive and pleasant environment in the buildings under its management. The Engineering division is responsible for the planning, design, project management, and construction of public improvements funded by the City. The Cemetery is responsible for the development, operation, and maintenance of two City owned cemeteries consisting of over 75 developed acres. Traffic Engineering is responsible for the effective operation of 87 signalized intersections, signs and markings for pedestrian and vehicular activity. Street Maintenance is responsible for the repair and maintenance of all streets, sidewalks, storm drainage infrastructure, rights-of-way, and other related facilities located within the City of Gainesville.	Funding Source: General Fund	FY2021	FY2022	FY2023
		ACTUAL	BUDGET	BUDGET
	Personal Services	3,318,703	3,993,888	4,317,180
	Professional & Other Services	838,238	1,064,299	1,245,204
	Supplies & Operating Charges	1,420,157	1,371,404	1,443,043
	Capital Outlay	54,740	48,000	54,000
		\$ 5,631,838	\$ 6,477,591	\$ 7,059,427

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

GOALS & OBJECTIVES:
<p>1. <u>Improve and expand the City's transportation infrastructure.</u></p> <ul style="list-style-type: none"> * Work to implement projects identified in the Transportation Master Plan. * Utilize both private contractors and in-house staff to ensure the 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 to improve City infrastructure. <p>2. <u>Improve conditions of City's sidewalks, public areas, and Rights of Ways.</u></p> <ul style="list-style-type: none"> * Utilize Public Work's staff and inmate crews to control litter, sweep streets, and improve the general appearance of the City's streets, right of ways, and public areas. * Continue to implement the Sidewalk Improvement Program for the repair and new construction of the sidewalk system. * Explore opportunities and options with GDOT to improve roadway median condition and appearance on State and Federal routes, especially on the gateway corridors entering the City. * Enhance the appearance of public areas and sidewalks. <p>3. <u>Use technology to improve operational efficiency and level of services.</u></p> <ul style="list-style-type: none"> * Use technology to prioritize and schedule work orders, inspections, employees, equipment, and contractors for optimum efficiency. * Expand the Traffic connectivity infrastructure to connect additional intersections to the Intelligent Transportation System.

PERFORMANCE MEASURES								
MEASURES	City Wide Strategic Priority	ACTUAL				YTD thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
Street Miles Evaluated for Resurfacing	S	143	152	143	143	143	143	
Signalized intersections maintained	S	87	88	88	89	88	89	
Miles of City streets swept and litter control	S	6,130	8,716	12,424	6,119	8,500	9,500	
Annual Facilities work orders completed	S	1,966	1,756	2,253	1,343	2,000	2,200	
Road miles identified for Resurfacing	S	34	32	30	30	30	30	
Road miles Resurfaced	S	4.50	3.90	3.90	3.21	5.00	3.50	
Number of Intersections upgraded	S	37	34	32	32	30	30	
Linear feet of sidewalks repaired or replaced	S	1,642	1,213	1,388	350	2,000	1,300	

MUNICIPAL COURT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
<p>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 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 administrative efficiency of the court, to protect the court's ethical integrity, and help maintain public confidence in the court's fairness in dispensing justice impartially.</p>	<p>Funding Source: General Fund</p>	FY2021	FY2022	FY2023
		ACTUAL	BUDGET	BUDGET
	Personal Services	505,761	548,018	586,177
	Professional & Other Services	39,786	55,033	58,551
	Supplies & Operating Charges	53,848	58,689	55,570
	Capital Outlay	-	-	-
		\$ 599,395	\$ 661,740	\$ 700,298

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. Ensure that Municipal Court runs efficiently and effectively under the national high-performance concept for courts.
 - * Collaborate with Judge and Solicitor, establish standard offers and guidelines for case negotiations before court sessions, to reduce the court calendar numbers, and minimize delinquent cases.
 - * Work with Professional Probation vendor to review active probation and pretrial cases monthly, ensuring cases move effectively and efficiently from the date of filing until resolution.
 2. Ensure revenue and other financial records are maintained efficiently and accurately.
 - * Review accountability system for state surcharges collected and distributed monthly.
 - * Improve timing for processing and notification of solicitor recommendations to increase the percentage of electronic payments.
 3. Utilize technology to enhance court operations.
 - * Research enhancing our case management system to improve processing speed.
 - * Continue training and exploring additional options with the One solve and Lexis Nexis systems.
 - * Explore gaining access to our probation vendor's case management system allowing us to gain real-time information to serve the defendants better.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
% of Case Closures Outside of the Courtroom	S	75%	71%	82%	80%	82%	85%
% of Online & Mobile Payments Outside of Court	S	36%	41%	54%	50%	55%	60%
# of Cases Disposed/Closed	S	10,999	8,035	10,451	5,005	10,010	10,500
% of Active Probationers	S	28%	29%	20%	26%	27%	28%

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 40,000 city residents and an estimated 125,000 visitors everyday. Our jurisdiction covers approximately 37 square miles and includes houses and apartment complexes, businesses and industrial parks, recreational facilities, including parks on and around Lake Lanier, several golf courses, schools, churches, an airport, shopping centers and numerous strip malls.	Funding Source: General Fund	FY2021	FY2022*	FY2023
		ACTUAL	BUDGET	BUDGET
	Personal Services	8,429,245	5,547,508	5,943,299
	Professional & Other Services	972,230	443,830	611,121
	Supplies & Operating Charges	609,858	297,992	266,701
	Capital Outlay	-	-	-
	\$ 10,011,333	\$ 6,289,330	\$ 6,821,121	

* Police Department revenue reduction is due to the Set up of a Police Service District Fund.

MISSION STATEMENT:
The mission of the Gainesville Police Department is to provide quality police services by being a PILLAR of our community.

GOALS & OBJECTIVES:
<p>1. Research, acquire, and deploy technological assets to augment staffing and assist in the reduction of crime within the City.</p> <ul style="list-style-type: none"> * Install and utilize Flock Camera Systems. * Deployment of Drone patrol for large events and traffic monitoring. * Acquire and install monitoring system for Real Time crime monitoring via the city's internal camera system. <p>2. Begin implementation of the Precinct-Policing Model to address growth occurring within the City.</p> <ul style="list-style-type: none"> * Establish boundaries for East and West Precincts and patrol zones within those boundaries. * Develop a supervision model with existing personnel to adequately monitor patrol activities. * Revision of GPD Policies related to patrol and investigative responsibilities to ensure accreditation compliance. <p>3. Support the growth and professionalism of our officers by providing opportunities for personnel development, mental health, and advanced training toward voluntary certifications and new skills.</p> <ul style="list-style-type: none"> * Develop a coaching model for guiding officers through career development based on the wants of the officer and needs of the department. * Establish and train Peer Support Officers to guide employees involved in a critical incident. * Provide social opportunities for officers and their families outside of normal business.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023
# of Sponsored Community Outreach Events	SC	278	238	93	44	250	120
# Directed Concentrated Patrol Efforts	CS	87	24	137	135	60	270
Calls for Service	CS	65,467	59,110	93,172	45,462	75,000	93,000
State Certification and International Accreditation	S	Yes	Yes	Yes	Yes	Yes	Yes

STORMWATER

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Stormwater Division of the Department of Water Resources conducts activities concerning the operation and maintenance of the stormwater collection and conveyance system. These activities concern only those facilities within the city limits and within the city right-of-way.	Funding Source: General Fund	FY2021	FY2022	FY2023
		Actual	Budget	Budget
	Personal Services	287,216	349,795	368,595
	Professional & Other Services	22,030	33,133	34,519
	Supplies & Operating Charges	50,148	62,230	60,630
	Capital Outlay	-	-	-
		\$ 359,394	\$ 445,158	\$ 463,744

MISSION STATEMENT:
Protect the City's waterways and Lake Lanier by ensuring all state and local stormwater ordinances are adhered to in the most efficient, economical way.

GOALS & OBJECTIVES:
1. <u>Prioritize stormwater improvement projects</u> * Inventory stormwater improvement needs, especially Lake Lanier water quality improvement projects. * Prioritize projects for implementation based on capital improvement funding availability.
2. <u>Achieve permit compliance</u> * Complete required inspections and reporting. * Coordinate with property owners, associations, and industries for community-wide water quality and flooding improvements.

PERFORMANCE MEASURES:								
MEASURES	City Wide Strategic Priority	ACTUAL				YTD thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
Stormwater capital projects, \$M invested	ED	\$ 800,000	\$ 1,010,000	\$ 150,000	\$ 660,000	\$ 1,000,000	\$ 1,000,000	
100% Permit compliance with three (3) NPDES Stormwater Permits, the NPDES Industrial Activity Permit, and MS4	S	100%	100%	100%	100%	100%	100%	
City owned stormwater ponds inspected	ED	2	2	2	6	3	3	
Privately owned stormwater ponds inspected (including re-inspections)	ED	40	20	101	63	80	80	
Outfalls inspected for illicit discharge and water quality	S	76	114	212	0	100	100	

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Department is comprised of four divisions including: Planning, Inspections, Code Enforcement and Housing. This Department serves property owners, concerned citizens, contractors, developers and any person needing assistance concerning the development of land, construction requirements, and property maintenance issues. It is our desire to provide all of these services in a timely and professional manner.	Funding Source: General Fund	FY2021	FY2022	FY2023
		ACTUAL	BUDGET	BUDGET
	Personal Services	1,422,684	1,577,199	1,699,659
	Professional & Other Services	228,887	213,574	273,187
	Supplies & Operating Charges	78,763	88,414	92,414
	Capital Outlay	-	-	-
	\$ 1,730,334	\$ 1,879,187	\$ 2,065,260	

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:
<p>1. <u>Promote systematic land use growth.</u></p> <ul style="list-style-type: none"> * Establish a definitive route for the Airport Connector segment of the Highlands to Islands (H2I) Trail and develop construction drawings. * Continue working in and around Downtown to establish new and/or renovated public spaces. Convert an existing alley to usable public space. <p>2. <u>Implement measures to improve housing conditions in the City.</u></p> <ul style="list-style-type: none"> * Work with the Gainesville Non-Profit Development Foundation and the Land Bank Authority to construct additional affordable houses in the Midtown area. * Continue to perform sweeps focused on housing conditions in the City. <p>3. <u>Create additional vibrant public open spaces.</u></p> <ul style="list-style-type: none"> * Develop a strategy to complete the Airport Connector segment of the H2i Trail. Work with Hall County and other community partners to determine the most feasible method to begin trail construction. * Transform the Maple Street alley to usable public space that complements the recent private investment.

PERFORMANCE MEASURES:								
MEASURES	City Wide Strategic Priorities	ACTUAL				Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
Zoning Applications	ED	19	23	35	22	30	40	
Inspections Conducted Within 2 Business Days	ED	13,570	11,042	10,123	5,055	17,000	17,000	
Permits Issued (Building, Etc.)	ED	2,584	2,234	2,541	1,354	2,750	2,750	
Code Violations Addressed	SC	6,170	5,245	5,590	2,178	6,000	6,000	
Affordable Housing Units Developed	ED	0	0	6	0	8	8	

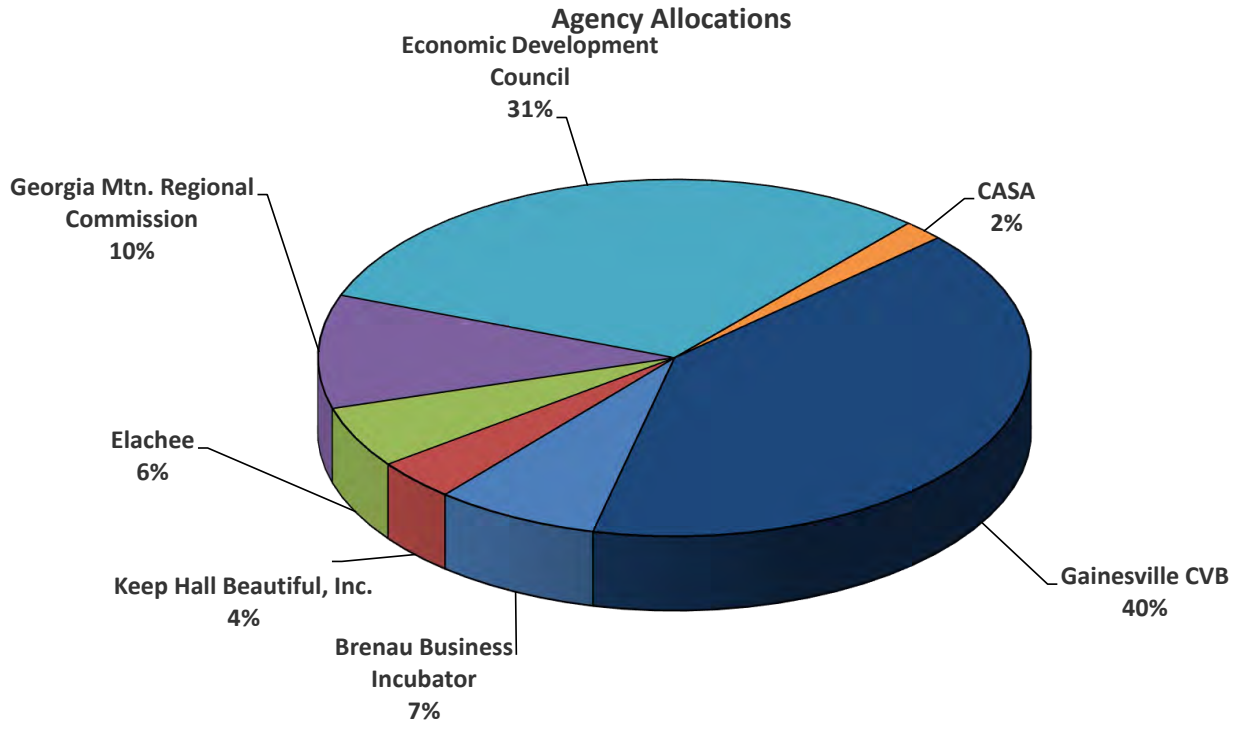
AGENCY ALLOCATIONS

DEPARTMENT DIVISION DESCRIPTION:

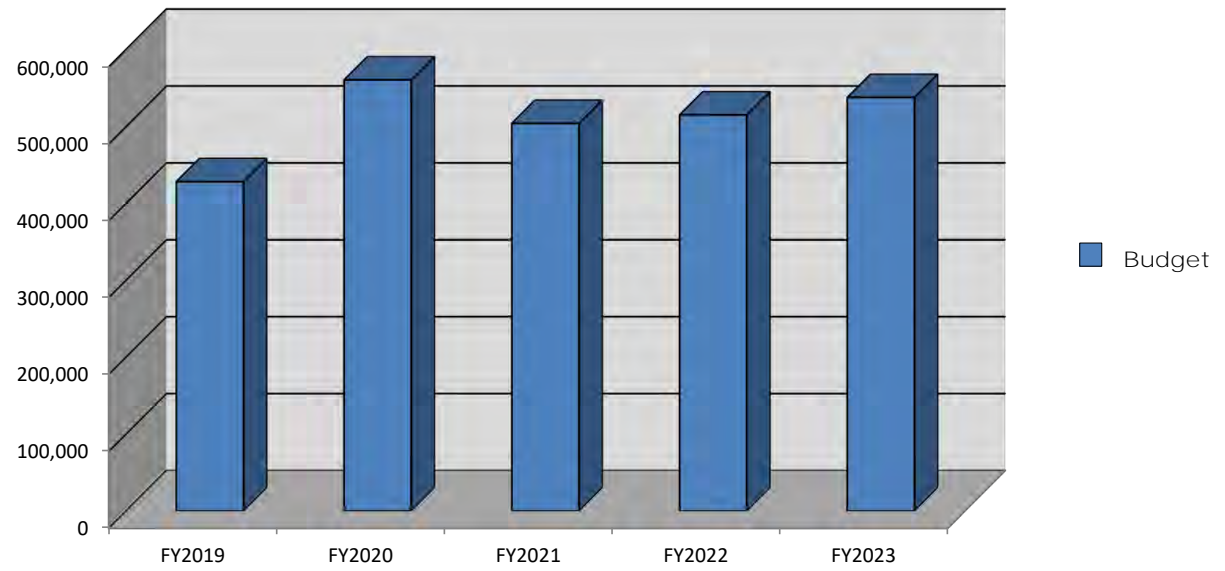
This division's budget accounts for those funds requested by local Agencies for services they provide to the City.

AGENCY ALLOCATIONS

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
General Fund			
Keep Hall Beautiful, Inc.	\$ 7,500	\$ 10,000	\$ 10,000
Georgia Mtn. Regional Commission	34,208	35,666	41,450
CASA	5,000	5,000	10,000
Gainesville CVB	228,022	217,127	217,127
Total General Fund Allocations	274,730	267,793	278,577
Public Utilities Fund			
Keep Hall Beautiful, Inc.	7,500	10,000	10,000
Elachee	20,000	20,000	30,000
Georgia Mtn. Regional Commission	11,403	11,889	13,817
Economic Development Council	150,150	165,000	165,000
Total Public Utilities Fund Allocations	189,053	206,889	218,817
Economic Development Fund			
Brenau Business Incubator	40,000	40,000	40,000
Total Public Utilities Fund Allocations	40,000	40,000	40,000
Total Funding			
Keep Hall Beautiful, Inc.	15,000	20,000	20,000
Elachee	20,000	20,000	30,000
Georgia Mtn. Regional Commission	45,611	47,555	55,267
Economic Development Council	150,150	165,000	165,000
CASA	5,000	5,000	10,000
Gainesville CVB	228,022	217,127	217,127
Brenau Business Incubator	40,000	40,000	40,000
Total Agency Allocations	\$ 503,783	\$ 514,682	\$ 537,394



Five Year Total Funding Trend



* FY2020 Increased due to Lake Lanier Olympic Park moving from Parks and Recreation to the Convention and Visitor's Bureau.

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 Meet Increasing Demand For WeGo Services

* Recruit, Hire & Train up to 10 additional vehicle operators.

2. Launch Trolley Service in the Downtown Area.

* Recruit, Hire & Train up to 6 additional CDL vehicle operators.

* Design Downtown Trolley Lunch Route.

3. Complete Automization of Meals on Wheels Delivery Tracking System.

* Train 250+ volunteers and staff to operate new computerized tracking system.

4 Design Strategy for Managing Requirement of Becoming An Entitlement Community.

* In preparation of becoming an Entitlement Community following release of 2020 Census data, staff will establish a plan of action to manage federal grants made available through the Federal Transit Administration & Health and Human Services.

5. Develop a "Zero Emission Technology Plan" in Preparation for Future Electric Vehicle/Fueling Station Transition

* Work with GHMPO staff to hire consultant to develop this plan.

6. Develop Draft Request for Proposals for Microtransit Software Service

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
WeGo - Urban & Rural Trips	ED	145,948	99,615	45,931	46,678	150,000	150,000	
Meals Served (HDM & Congregate)	SC	121,901	132,944	130,229	59,806	157,601	149,417	

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

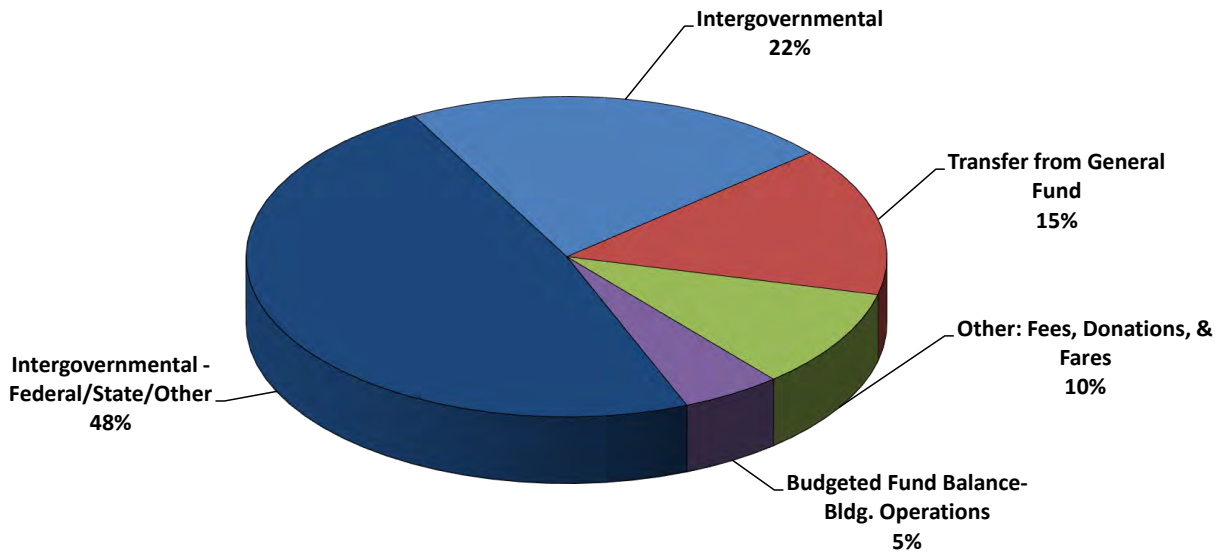
	FY2021		FY2022		FY2023	
	County	City	County	City	County	City
Senior Services	51%	49%	63%	37%	65%	35%
Hall Area Transit -Fixed Route	0%	100%	0%	100%	N/A	N/A
Hall Area Transit - Dial A Ride	N/A	N/A	100%	0%	N/A	N/A
G-H Transit	N/A	N/A	N/A	N/A	55%	45%
Community Outreach	40%	60%	50%	50%	53%	47%

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.

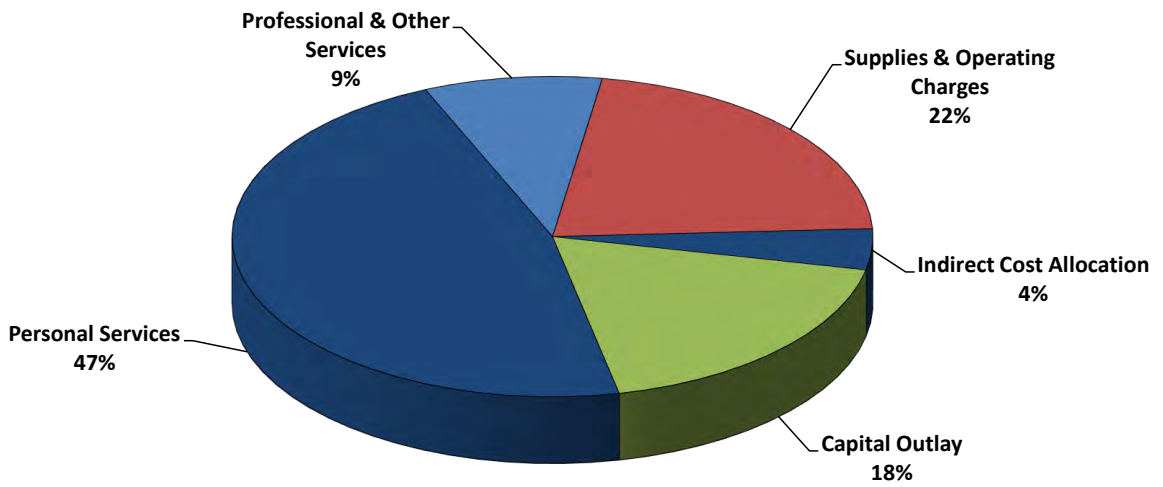
COMMUNITY SERVICE CENTER FUND SUMMARY

REVENUES	FY2021		FY2022		FY2023	
	ACTUAL		BUDGET		BUDGET	
Intergovernmental - Federal/State/Other	\$	3,556,205	\$	1,740,723	\$	2,221,542
Intergovernmental		225,871		850,694		998,324
Transfer from General Fund		761,163		703,749		693,992
Other: Fees, Donations, & Fares		274,408		540,471		462,570
Budgeted Fund Balance- Bldg. Operations		-		-		232,442
Total Revenues		4,817,647		3,835,637		4,608,870
EXPENDITURES						
Personal Services		1,491,292		1,757,282		2,158,749
Professional & Other Services		335,768		441,222		413,947
Supplies & Operating Charges		888,101		937,133		1,001,173
Indirect Cost Allocation		190,000		190,000		190,001
Capital Outlay		1,519,416		510,000		845,000
Total Operating Expenditures		4,424,577		3,835,637		4,608,870
Other Expenditures:						
Transfers out		-		-		-
Total Expenditures		4,424,577		3,835,637		4,608,870
Excess Revenues Over/(Under) Expenditures	\$	393,070	\$	-	\$	-

Revenues by Category



Expenditures by Category



CEMETERY TRUST SPECIAL REVENUE FUND

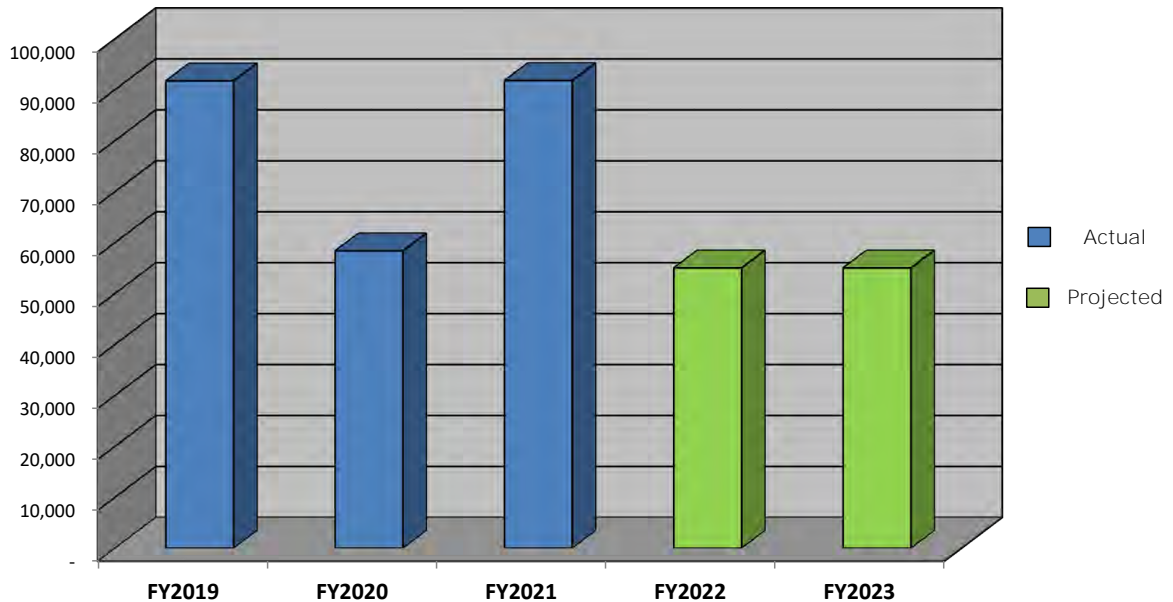
FUND DESCRIPTION:

The Cemetery Trust Fund is a Special Revenue Fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Cemetery Trust Fund is used to account for the revenues and expenditures of this fund; which are restricted to the operation and improvement of Alta Vista Cemetery.

CEMETERY TRUST FUND SUMMARY

REVENUES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Interest on Investments	\$ 3,633	\$ 1,500	\$ 1,500
Sales & Services	88,150	50,000	50,000
Donations	-	-	-
Budgeted Fund Balance	-	3,500	3,500
Total Revenues	91,783	55,000	55,000
EXPENDITURES			
Purchased/Contracted Services	-	-	-
Available for Capital Projects	-	55,000	55,000
Total Expenditures	-	55,000	55,000
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ 91,783</i>	<i>\$ -</i>	<i>\$ -</i>

Cemetery Trust Fund Five Year Trend



CONFISCATED ASSETS FUND

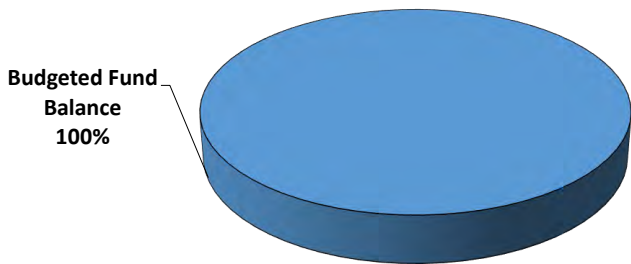
FUND DESCRIPTION:

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.

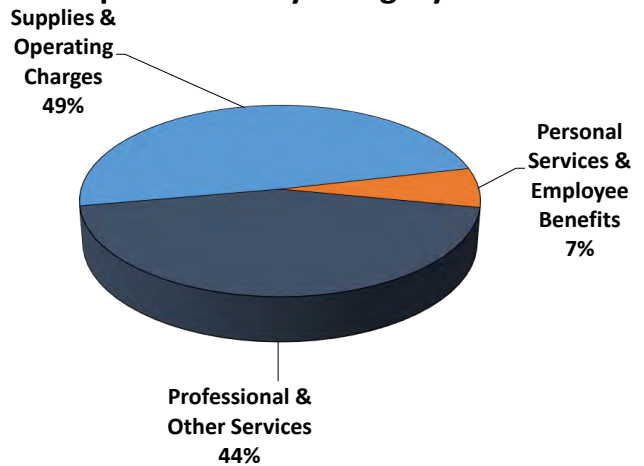
CONFISCATED ASSETS FUND SUMMARY

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Revenue			
Cash Confiscations - State	\$ 105,292	\$ -	\$ -
Cash Confiscations - Local	-	-	-
Cash Confiscations - Federal	33,607	-	-
Sale of Assets	-	-	-
Interest on Investments	2,193	-	-
Budgeted Fund Balance	-	150,000	150,000
Total Revenue	141,092	150,000	150,000
Expenditures			
Personal Services & Employee Benefits	\$ 8,808	\$ 10,000	\$ 10,000
Professional & Other Services	49,393	66,227	66,227
Supplies & Operating Charges	49,452	73,773	73,773
Capital Outlay	30,000	-	-
Total Expenditures	137,653	150,000	150,000
<i>Excess Revenues Over/(Under) Expenditures</i>	\$ 3,439	\$ -	\$ -

Revenues by Category



Expenditures by Category



ECONOMIC DEVELOPMENT FUND

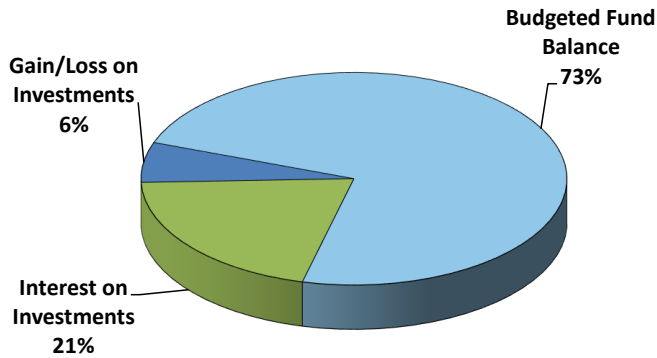
FUND DESCRIPTION:

This fund is a Special Revenue fund. Funds of this type are used to account for the proceeds of specific revenue sources that are legally or donor restricted to expenditures for specific purposes. The Economic Development Fund is used to account for certain economic development activities within the City.

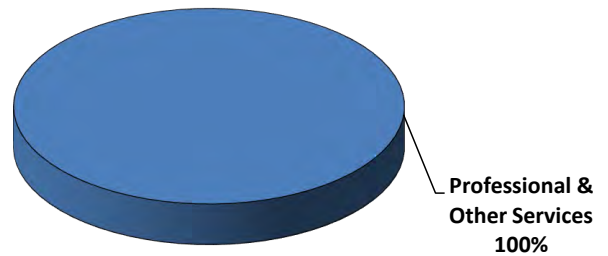
ECONOMIC DEVELOPMENT FUND SUMMARY

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Revenue			
Interest on Investments	\$ 76,071	\$ 15,000	\$ 15,000
Gain/Loss on Investments	(4,930,868)	4,450	4,450
Budgeted Fund Balance		53,550	53,550
Total Revenue	(4,854,797)	73,000	73,000
Expenditures			
Professional & Other Services	135,345	73,000	73,000
Total Expenditures	135,345	73,000	73,000
<i>Excess Revenues Over/(Under) Expenditures</i>	\$ (4,990,142)	\$ -	\$ -

Revenues by Category



Expenditures by Category



AMERICAN RESCUE PLAN FUND

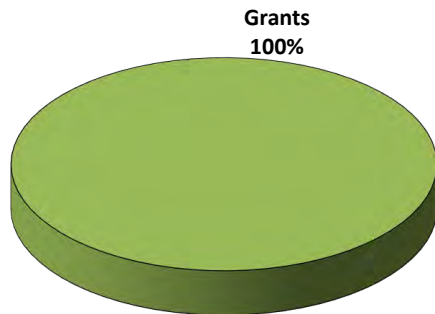
FUND DESCRIPTION:

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 American Rescue Plan Fund is used to account for certain American Rescue Plan activities within the City.

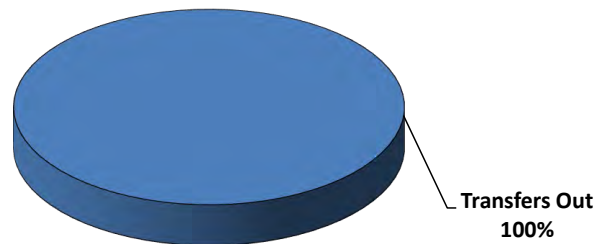
ECONOMIC DEVELOPMENT FUND SUMMARY

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Revenue			
Grants	\$ 730,702	\$ 253,784	\$ 5,859,171
Gain/Loss on Investments	-	-	-
Budgeted Fund Balance	-	-	-
Total Revenue	730,702	253,784	5,859,171
Expenditures			
Personal Services and Employee Benefits	\$ -	\$ 194,784	\$ -
Transfers Out	730,702	59,000	5,859,171
Total Expenditures	730,702	253,784	5,859,171
Excess Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -

Revenues by Category



Expenditures by Category



FIRE SERVICES FUND

DEPARTMENT DESCRIPTION:

Gainesville Fire District operates 4 fire stations equipped with a total of 13 fire trucks (7 engines, 3 aerials, 1 rescues, 2 squads and Georgia Search and Rescue (GSAR Task Force 1) truck). There are currently 96 employees working on three shifts (24 hours on, 48 hours off) and 12 staff members which include Fire Administration, Fire Operations, Fire Prevention and Training Divisions, for a total of 108 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.

MISSION STATEMENT:

Gainesville Fire Services District 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 a superior level of fire service is provided to the customers of the City 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.
- * Engage in community support through education within the realm of fire prevention.
- * Develop new avenues for service delivery through proactive hazard recognition and mitigation.
- * Maintain industry standards for improved training and personnel advancement.

2. Expand coverage within and to areas affected by growth.

- * Continue to add preemption devices at intersections.
- * Work with City administration to identify areas of immediate need, coupled with areas of future growth.
- * Study industry trends of growth funding through grants and find ways to offset costs to the City citizens.
- * Establish SMART goals for the implementation of a water response division.

3. Update our training and education programs to align with a more proactive and creative workforce.

- * Explore nation wide training avenues utilized by industry leading departments.
- * Incorporate feedback from community outreach efforts to help mold our training programs.
- * Empower our workforce through future training and educational advancements to benefit our service base.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
Average Response Time (Min:Sec) (Emergency)	CS	4:48	4:58	5:00	4:44	5:00	5:00	
Average Training Hours per Firefighter	S	297	269	240	364	240	240	
Total Training Hours Received	S	29,977	27,195	24,000	13,267	24,000	24,000	
ISO Rating	ED	I	I	I	I	I	I	
Training Hours Received In-house per Firefighter	S	285	280	180	151	180	180	
Number of Field Inspections	CS	3,673	2,821	2,009	307	3,500	3,500	

REVENUE SOURCES & ASSUMPTIONS

Real & Personal Property Taxes: All taxable Real and Personal property within the City Limits of Gainesville is subject to ad valorem taxations.

Delinquent Property Taxes: Real and Personal Property Taxes collected after the fiscal year in which they are due.

Motor Vehicle Taxes: Motor vehicles within the city limits of Gainesville are subject to ad valorem taxation.

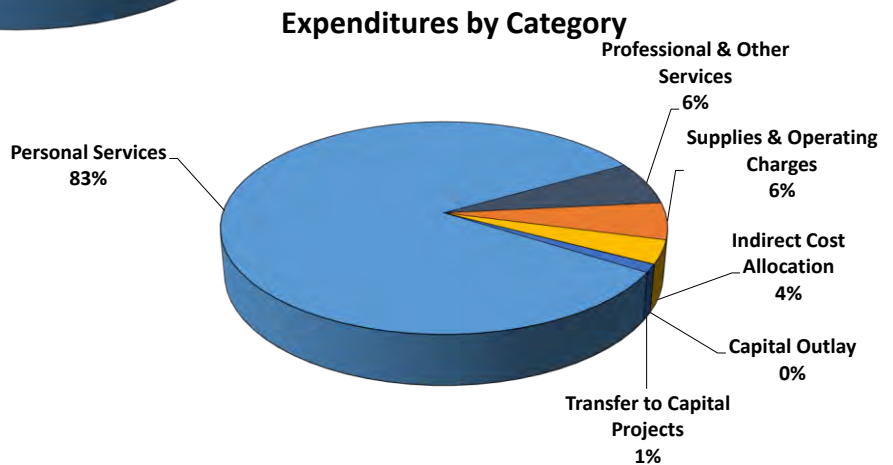
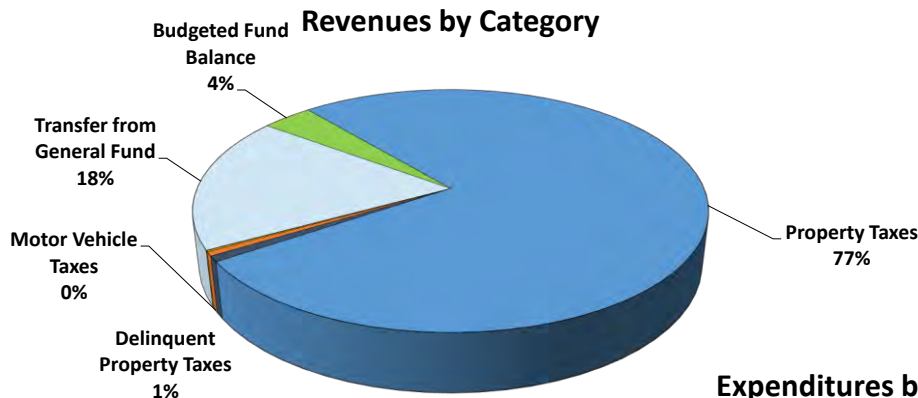
Penalties & Interest: Penalties and Interest for Delinquent Property Tax and returns not filed or filed late.

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.

FIRE SERVICES FUND SUMMARY

REVENUES	FY2021	FY2022	FY2023
	ACTUAL	BUDGET	BUDGET
Millage Rate	1.250	1.250	1.259
Property Taxes	\$ 6,852,576	\$ 6,976,748	\$ 7,942,239
Delinquent Property Taxes	55,119	69,767	79,422
Motor Vehicle Taxes	43,666	38,763	54,804
Grants	-	-	-
Penalties & Interest	9,379	15,860	15,860
Interest on Investments	12,873	5,600	5,600
Miscellaneous Revenue	-	-	-
Sale of Assets	21,000	-	-
Capital Lease	-	-	-
Transfer from General Fund	2,303,306	2,111,870	1,877,020
Budgeted Fund Balance	-	364,992	388,899
Total Revenues	\$ 9,297,919	\$ 9,583,600	\$ 10,363,844
EXPENDITURES			
Personal Services	7,436,512	8,018,050	8,598,060
Professional & Other Services	422,598	622,145	681,270
Supplies & Operating Charges	403,905	427,900	580,690
Indirect Cost Allocation	373,505	373,505	373,505
Debt	-	-	-
Capital Outlay	-	37,000	4,100
Transfer to Capital Projects	147,000	105,000	126,219
Total Expenditures	\$ 8,783,520	\$ 9,583,600	\$ 10,363,844
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ 514,399</i>	<i>\$ -</i>	<i>\$ -</i>



TAX ALLOCATION DISTRICT FUND

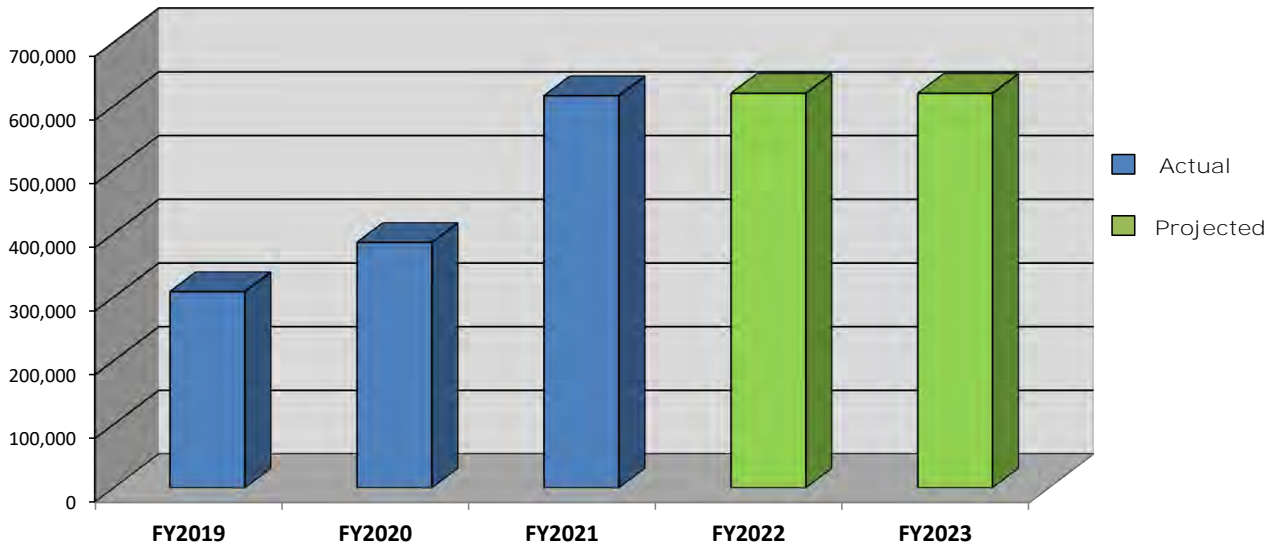
FUND DESCRIPTION:

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

TAX ALLOCATION DISTRICT FUND SUMMARY

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Revenue			
Property Tax - Current	\$ 142,074	\$ 151,359	\$ 151,359
Intergovernmental	455,167	466,903	466,903
Interest on Investments	18,349	1,100	1,100
Budgeted Fund Balance	-	-	-
Total Revenue	615,590	619,362	619,362
Expenditures			
Payments to Others	188,732	511,676	511,676
Transfer to Debt Fund	98,584	107,686	107,686
Transfer to Capital Projects	350,000	-	-
Total Expenditures	637,316	619,362	619,362
Excess Revenues Over/(Under) Expenditures	\$ (21,726)	\$ -	\$ -

Five Year Budgeted Revenue Trend



POLICE SERVICES FUND

DEPARTMENT DESCRIPTION:

Established in FY2022, the Gainesville Police Service District provides the City of Gainesville with emergency and non-emergency service 24 hours a day to more than 40,000 city residents and an estimated 125,000 visitors everyday. Our jurisdiction covers approximately 37 square miles and includes houses and apartment complexes, businesses and industrial parks, recreational facilities, including parks on and around Lake Lanier, several golf courses, schools, churches, an airport, shopping centers and numerous strip malls.

MISSION STATEMENT:

The mission of the Gainesville Police Department is to provide quality police services by being a PILLAR of our community.

GOALS & OBJECTIVES:

- 1. Research, acquire, and deploy technological assets to augment staffing and assist in the reduction of crime within the City.**
 - * Install and utilize Flock Camera Systems.
 - * Deployment of Drone patrol for large events and traffic monitoring.
 - * Acquire and install monitoring system for Real Time crime monitoring via the city's internal camera system.
- 2. Begin implementation of the Precinct-Policing Model to address growth occurring within the City.**
 - * Establish boundaries for East and West Precincts and patrol zones within those boundaries.
 - * Develop a supervision model with existing personnel to adequately monitor patrol activities.
 - * Revision of GPD Policies related to patrol and investigative responsibilities to ensure accreditation compliance.
- 3. Support the growth and professionalism of our officers by providing opportunities for personnel development, mental health, and advanced training toward voluntary certifications and new skills.**
 - * Develop a coaching model for guiding officers through career development based on the wants of the officer and needs of the department.
 - * Establish and train Peer Support Officers to guide employees involved in a critical incident.
 - * Provide social opportunities for officers and their families outside of normal business.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
# of Sponsored Community Outreach Events	SC	278	238	93	44	250	120	
# Directed Concentrated Patrol Efforts	CS	87	24	137	135	60	270	
Calls for Service	CS	65,467	59,110	93,172	45,462	75,000	93,000	
State Certification and International Accreditation	S	Yes	Yes	Yes	Yes	Yes	Yes	

REVENUE SOURCES & ASSUMPTIONS

Real & Personal Property Taxes: All taxable Real and Personal property within the City Limits of Gainesville is subject to ad valorem taxations.

Delinquent Property Taxes: Real and Personal Property Taxes collected after the fiscal year in which they are due.

Motor Vehicle Taxes: Motor vehicles within the city limits of Gainesville are subject to ad valorem taxation.

Penalties & Interest: Penalties and Interest for Delinquent Property Tax and returns not filed or filed late.

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

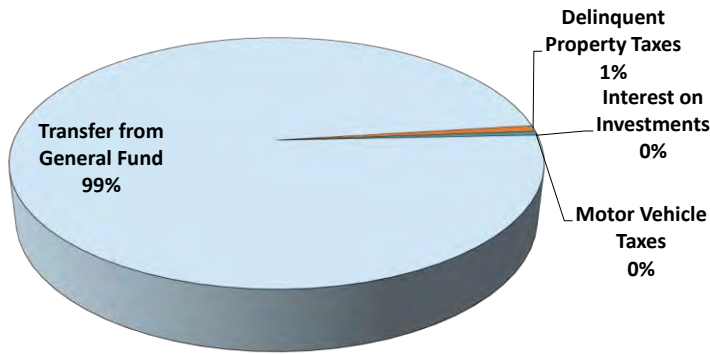
Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

POLICE SERVICES FUND SUMMARY

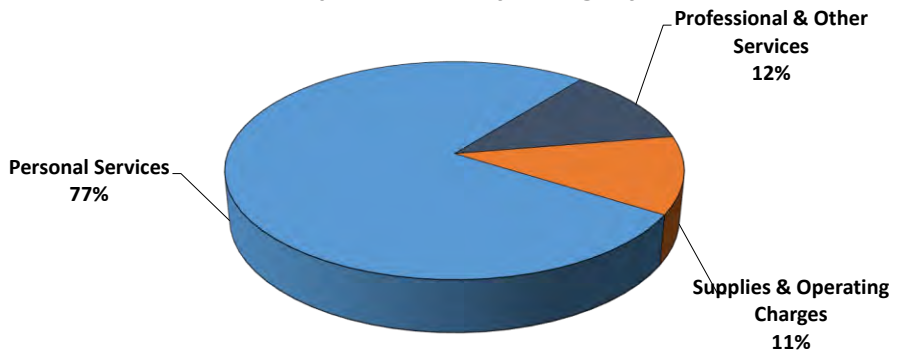
REVENUES	FY2021 ACTUAL	FY2022* BUDGET	FY2023 BUDGET
Millage Rate	0.000	0.500	0.594
Property Taxes	\$ -	\$ 2,790,699	\$ 3,748,736
Property Tax Credit	-	-	(3,748,736)
Delinquent Property Taxes	-	27,907	37,487
Motor Vehicle Taxes	-	15,505	25,867
Interest on Investments	-	150	150
Sale of Assets	-	-	-
Transfer from General Fund	-	1,600,393	4,816,189
Budgeted Fund Balance	-	-	-
Total Revenues	\$ -	\$ 4,434,654	\$ 4,879,693
EXPENDITURES			
Personal Services	-	3,422,304	3,748,943
Professional & Other Services	-	657,840	569,300
Supplies & Operating Charges	-	354,510	561,450
Indirect Cost Allocation	-	-	-
Debt	-	-	-
Capital Outlay	-	-	-
Transfer to Capital Projects	-	-	-
Total Expenditures	\$ -	\$ 4,434,654	\$ 4,879,693
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

* Police Service District established in FY2022.

Revenues by Category



Expenditures by Category



HOTEL MOTEL TAX FUND

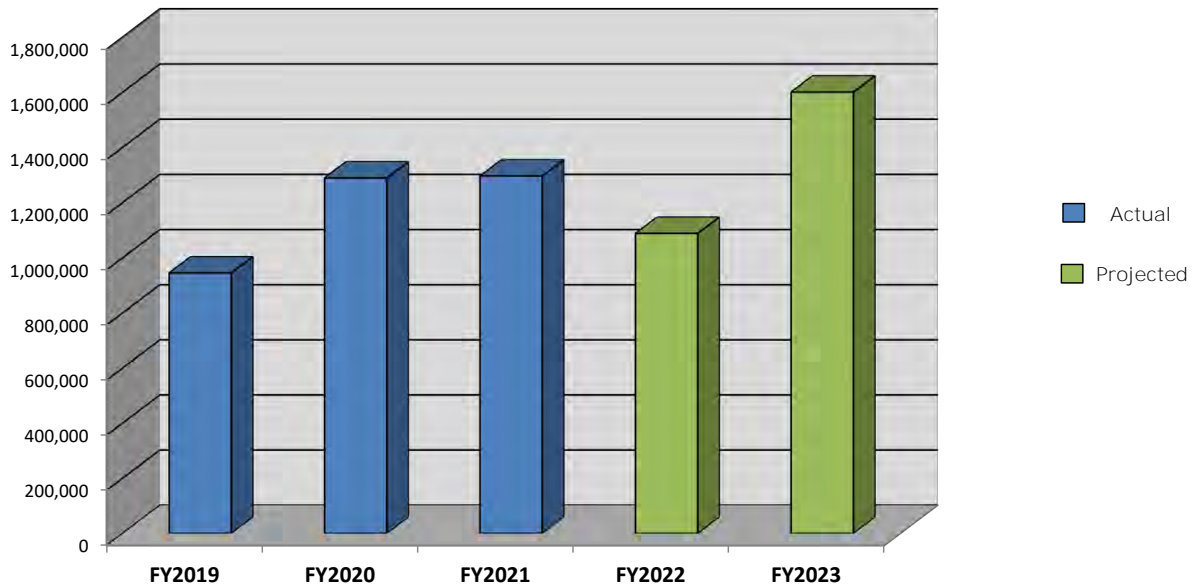
FUND DESCRIPTION:

Hotel/Motel Tax is a tax on room rentals at hotels and motels located within the City. The tax was assessed at the rate of 6% for fiscal years before 2020 and was raised to 8% thereafter. 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 8%.

HOTEL MOTEL TAX FUND SUMMARY

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Revenue			
Hotel/Motel Tax - Non Restricted (3%)	\$ 485,739	\$ 407,891	\$ 600,000
Hotel/Motel Tax - CVB (3.5%)	566,696	475,873	700,000
Hotel/Motel Tax - Tourism Development or CVB (1.5%)	242,870	203,946	300,000
Interest	1,001	425	425
Other	-	-	-
Transfer from General Fund	-	-	-
Budgeted Fund Balance	-	-	-
Total Revenue	1,296,306	1,088,135	1,600,425
Expenditures			
Gainesville Convention and Visitor's Bureau	775,815	909,940	1,189,655
Available for Capital Outlay	-	-	-
Transfer to Capital Projects	-	67,425	-
Transfer to Debt Service	110,770	110,770	410,770
Total Expenditures	886,585	1,088,135	1,600,425
Excess Revenues Over/(Under) Expenditures	\$ 409,721	\$ -	\$ -

Five Year Trend



IMPACT FEE FUND

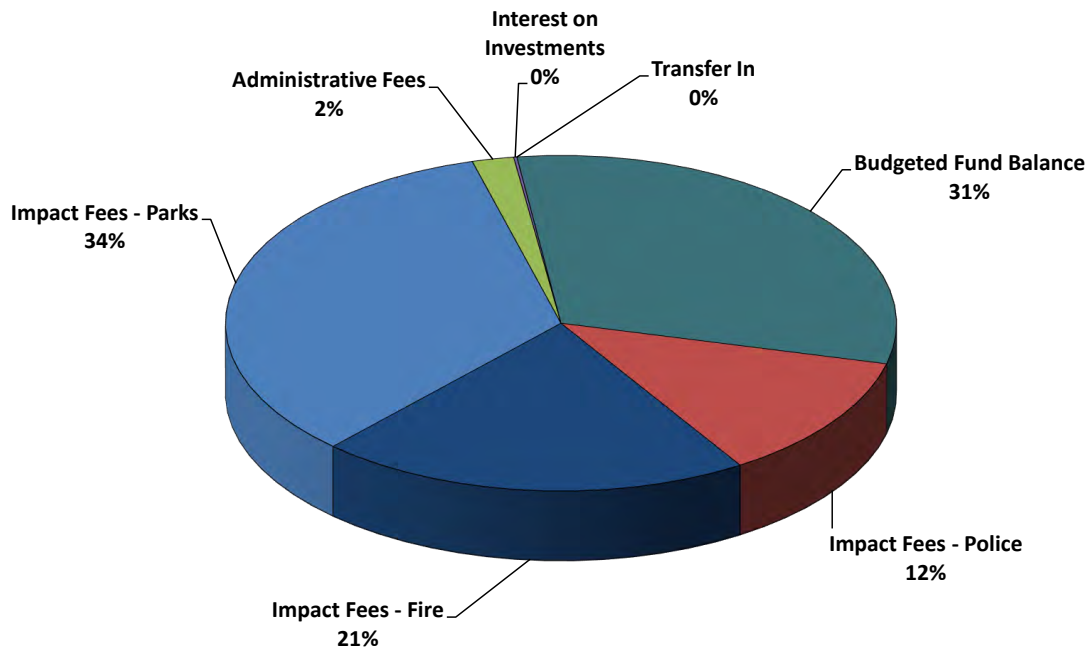
FUND DESCRIPTION:

Impact fees are collected by the City for the following areas: Police, Fire, and Parks & Recreation. The city also collects impact fees for libraries on behalf of Hall County. All fees collected are deposited into special accounts earmarked for the aforementioned divisions. In FY2020, fees pertaining to Police and Fire increased with Ordinance No. 2019-11. 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

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Revenue			
Impact Fees - Police	\$ 215,374	\$ 145,000	\$ 350,000
Impact Fees - Fire	393,416	270,000	600,000
Impact Fees - Parks	705,600	540,000	975,000
Administrative Fees	43,383	29,536	57,750
Interest on Investments	12,000	4,450	4,450
Transfer In	3,365	-	-
Budgeted Fund Balance	-	457,500	892,500
Total Revenue	1,373,138	1,446,486	2,879,700
Expenditures			
Transfer to General Fund	43,383	29,536	57,750
Transfer to Capital Project Funds - Police	291,903	-	1,870,000
Transfer to Capital Project Funds - Fire	-	-	-
Transfer to Capital Project Funds - P&R	-	1,000,000	-
Available for Capital Projects	-	416,950	951,950
Total Expenditures	335,286	1,446,486	2,879,700
Excess Revenues Over/(Under) Expenditures	\$ 1,037,852	\$ -	\$ -

IMPACT FEE FUND REVENUES BY TYPE



INFORMATION TECHNOLOGY FUND

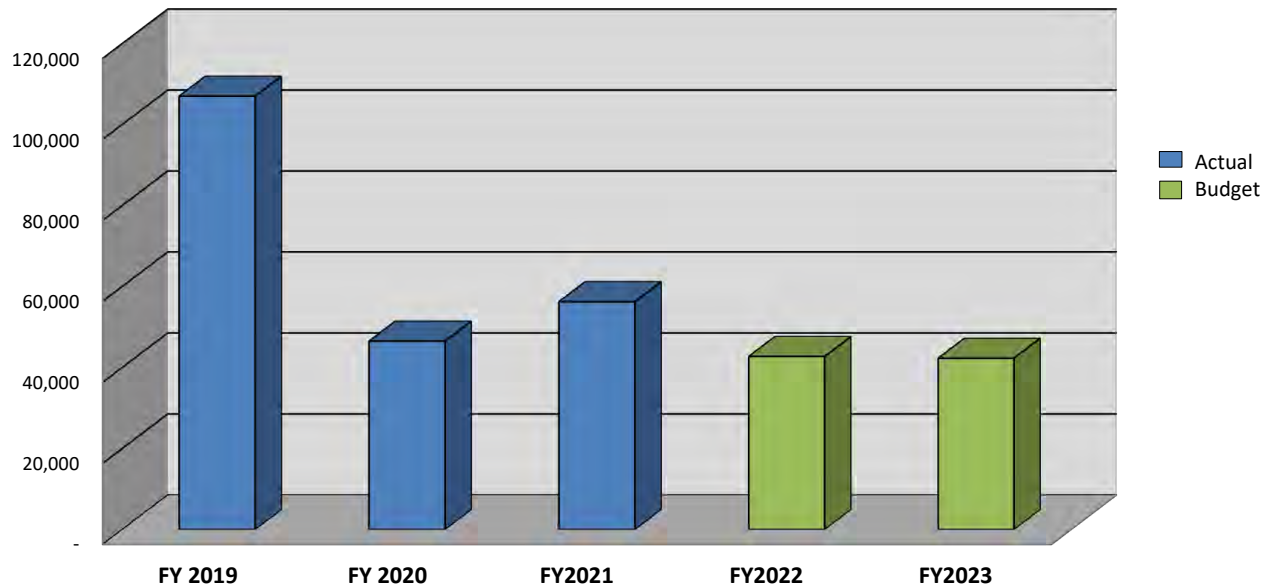
FUND DESCRIPTION:

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

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Revenue			
Technology Fees	\$ 54,402	\$ 42,000	\$ 41,560
Interest on Investments	1,818	700	700
Transfers In	-	-	-
Budgeted Fund Balance	-	-	-
Total Revenue	56,220	42,700	42,260
Expenditures			
Transfers to GG CIP	-	-	-
Supplies and Operating Charges	10,315	11,868	11,428
Capital Outlay	-	-	-
Available for Capital Projects	-	30,832	30,832
Total Expenditures	10,315	42,700	42,260
Excess Revenues Over/(Under) Expenditures	\$ 45,905	\$ -	\$ -

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 174 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.
- * Continue to increase health and wellness opportunities by expanding fitness offerings at Frances Meadows and other facilities/parks.
- * Provide well-maintained rental spaces that meet the needs of citizens while maximizing equipment and facility life spans.
- * Utilize the Agency's Strategic Plan and 2030 Master Plan to focus on the future of the parks and recreation activities and services.

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

- * Continue to offset operational costs through increased sponsorships.
- * Implement fee analysis recommendations applicable to Civic Center and Frances Meadows Center.
- * Continue to enhance communication with other City departments, service providers, City Schools, and County Parks & Leisure to support service delivery.
- * Review service programming: Increase free opportunities; Support and promote self recreation; and review all programming based on partnerships.

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 major and operating capital to implement updates and upgrades to facilities, parks and programs based on public input. (Park Signage, Civic Center Renovations, Longwood Playground Improvements, Youth Sports Complex, Park Restrooms, Outdoor Pool, Etc.)
- * Improve park maintenance through a strengthened organizational structure and through promotion of external stewardship.
- * Continue to increase Staff training opportunities.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
# Park Audits Annually	S	21	21	20	12	21	20	
# Youth Athletic participants*	RD	2,371	1,918	2,529	1,235	2,250	2,500	
# Staff training opportunities	S	167	136	235	109	175	175	
# Sponsorships	S	80	76	52	32	80	80	
# Fitness visits to Frances Meadows Center ***	RD	69,632	50,120	45,246	26,333	50,000	45,000	
# Volunteer Hours	S	10,645	7,979	9,476	3,000	8,500	7,500	
Customer Service Rating ****	RD	3.9	3.8	3.9	3.7	3.8	3.8	
# Written Partnership Agreements	S	14	14	14	14	14	13	

*Youth Athletic participation includes Travel Ball players at Lanier Point & Lanier Aquatic Swimmers **LLOP as new facility ***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.

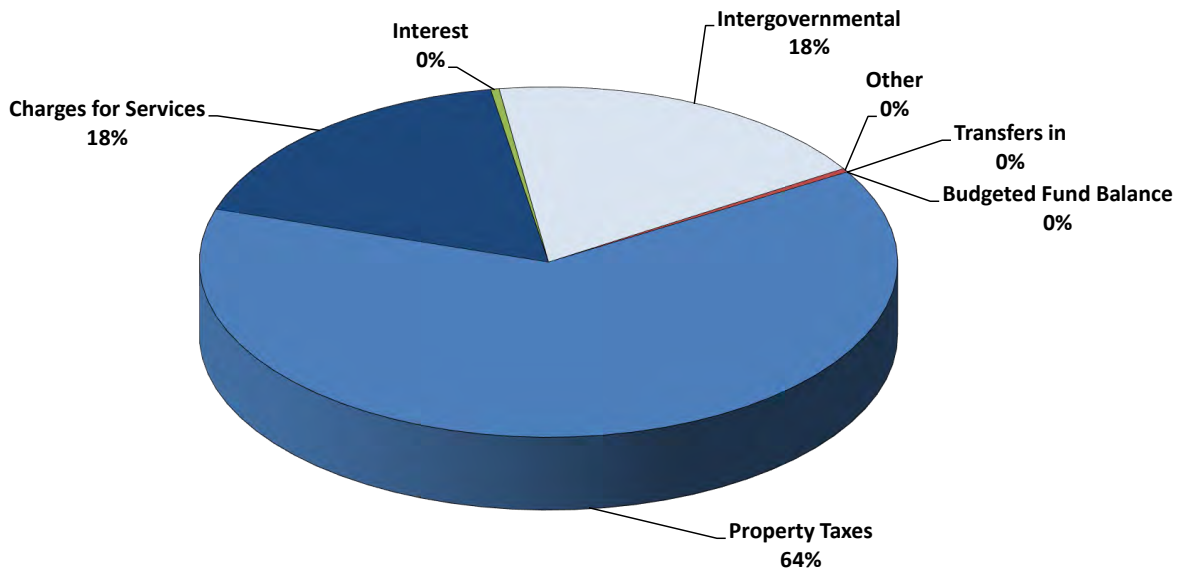
Interest is based on economic conditions, interest rates, and cash flow projections.

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.

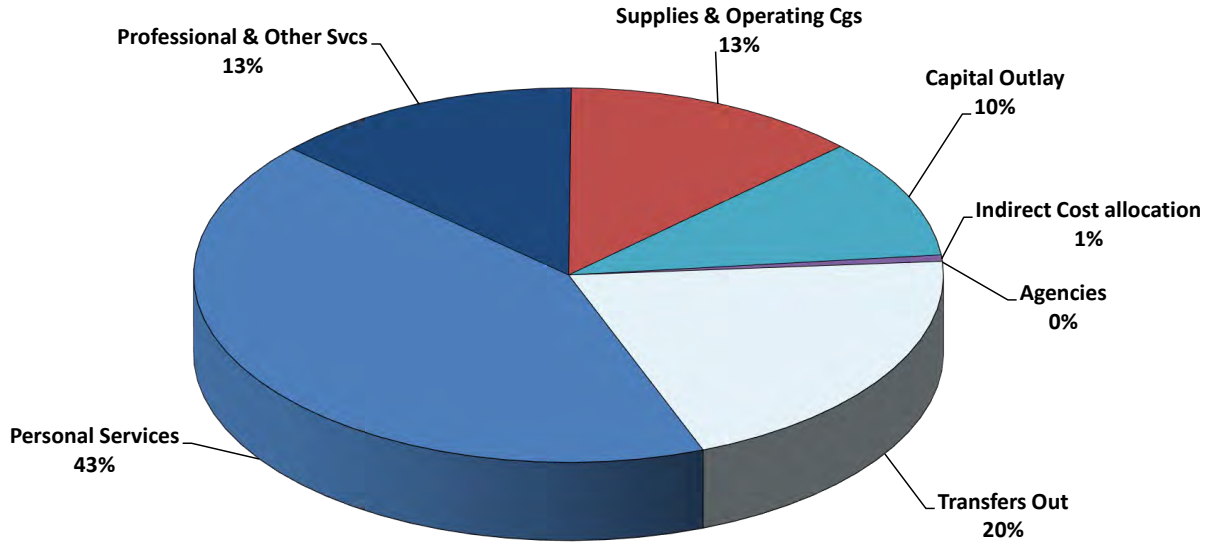
PARKS AND RECREATION FUND SUMMARY

REVENUES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Millage Rate	0.750	0.896	0.896
Property Taxes	\$ 4,177,050	\$ 5,082,877	\$ 5,793,774
Charges for Services	1,293,953	823,550	1,592,200
Interest	33,295	57,500	36,000
Intergovernmental	200,000	-	1,670,000
Other	115,673	715,550	32,000
Transfers in	391,159	-	-
Budgeted Fund Balance	-	839,590	-
Total Revenues	6,211,130	7,519,067	9,123,974
EXPENDITURES			
Personal Services	2,836,853	3,430,075	3,889,271
Professional & Other Svcs	1,020,632	1,115,755	1,214,989
Supplies & Operating Cgs	965,803	1,060,237	1,170,105
Capital Outlay	138,770	38,000	944,609
Indirect Cost allocation	50,000	50,000	50,000
Agencies	20,000	-	-
Transfers Out	275,256	1,825,000	1,855,000
Total Expenditures	5,307,314	7,519,067	9,123,974
Excess Revenues Over/(Under) Expenditures	\$ 903,816	\$ -	\$ -

Revenues by Category



Expenditures by Category



GAINESVILLE CONVENTION AND VISITOR'S BUREAU

DEPARTMENT DESCRIPTION:

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

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. In addition, Lake Lanier Olympic Park serves as the city's top attraction that serves over 200,000 visitors annually and produces an average annual economic impact to the community of over \$4.5M.

FY2021 GOALS & OBJECTIVES:

1. Increase Tourism Activity in Gainesville

- * Recruitment of three new overnight events.
- * Continue marketing new Explore Website and Branding through media campaigns, QR codes and on-site marketing.
- * Creation of Mobile Welcome Center and Merchandise store.
- * Bring more awareness and visibility to the Gainesville VIC by adding roadway signage at city entrance points, hold open house and work closer to surrounding cities.

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

- * Promote and create activities that utilize Midland Greenway to promote the expansion and vitalization of that area.
- * Increase and promote Main Street Membership.
- * While promoting new website- highlight the benefits of downtown.
- * Promotion of façade and other grants available to Main Street Members.

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

- * Creation of outreach presentation library to promote the services of the CVB.
- * Creation of promotional marketing materials (video/visuals) that explain the services of the CVB and city programs.
- * "Love where you Live" program.

4. Foster the development of the sports of rowing and canoe/kayak and to insure community inclusion in the use and development of programs and facilities at LLOP.

- * Continue to provide quality services and events, adding new events and rentals.
- * Offer a space for the community to recreate and gather safely and comfortable.
- * Successfully begin to implement the parks master plan.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				BUDGET	
		Thru 12/31					
		FY2019	FY2020	FY2021	FY2022	FY22	FY23
Events Booked	RD	46	17	44	28	50	47
Main Street Events	RD	31	29	35	25	38	38
Total Main Street Members	S	14	29	29	32	30	35
LLOP Private Events Booked		21	9	16	8	35	16
LLOP Events		10	8	13	6	12	9
Social Media Followers	RD	25,265	36,453	40,584	42,551	29,000	45,000
Gainesville.org Users	RD	398,174	451,299	423,805	325,996	399,000	428,000
Hotel/Motel Revenue	S	\$1,044,089	\$1,192,582	\$1,215,645	\$1,059,420	\$1,088,035	\$1,500,000

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.

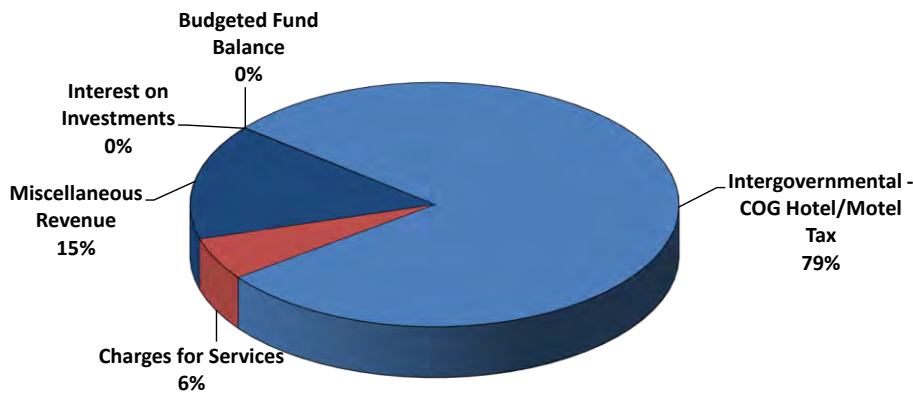
Interest is based on economic conditions, interest rates, and cash flow projections.

Budgeted Fund Balance in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

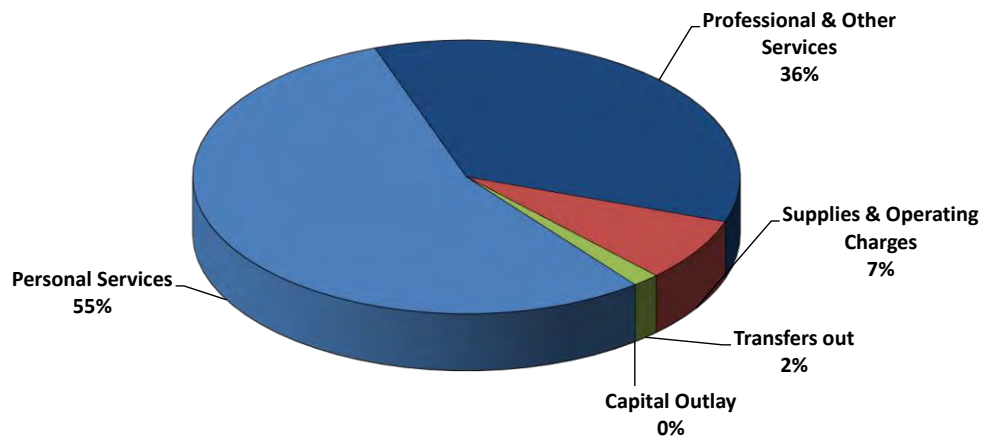
GAINESVILLE CONVENTION AND VISITOR'S BUREAU FUND SUMMARY

REVENUES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Intergovernmental - COG Hotel/Motel Tax	\$ 775,815	\$ 909,940	\$ 1,189,655
Charges for Services	65,932	17,700	84,891
Interest on Investments	6,287	800	800
Miscellaneous Revenue	311,694	313,627	230,818
Transfers In	5,256	-	-
Budgeted Fund Balance	-	137,179	-
Total Revenues	1,164,984	1,379,246	1,506,164
EXPENDITURES			
Personal Services	697,981	737,367	830,320
Professional & Other Services	324,314	528,276	538,497
Supplies & Operating Charges	156,317	113,603	112,847
Transfers out	210,000	-	24,500
Capital Outlay	-	-	-
Total Expenditures	1,388,612	1,379,246	1,506,164
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ (223,628)</i>	<i>\$ -</i>	<i>\$ -</i>

Revenues by Category



Expenditures by Category



LAND BANK AUTHORITY

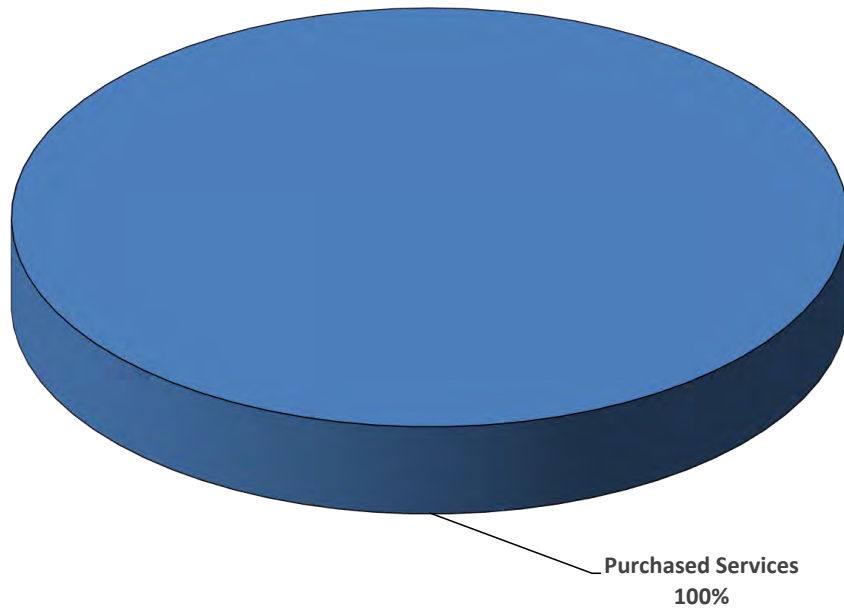
FUND DESCRIPTION:

This fund is used to account for any transactions associated with the management of property held by the Land Bank Authority.

INFORMATION TECHNOLOGY FUND SUMMARY

	FY2021* ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Revenue			
Transfers in	\$ 75,000	\$ 50,000	\$ 50,000
Budgeted Fund Balance	-	-	-
Total Revenue	75,000	50,000	50,000
Expenditures			
Purchased Services	-	50,000	50,000
Available for Capital Projects	-	-	-
Total Expenditures	-	50,000	50,000
Excess Revenues Over/(Under) Expenditures	\$ 75,000	\$ -	\$ -

* The Land Bank Authority was established during FY2021.



DEPARTMENT OF WATER RESOURCES

DEPARTMENT DESCRIPTION:

The Department of Water Resources Fund is used 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 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. 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 implementing the 10-year planned approved by Mayor/Council. This allows us to accelerate our capital improvements program and provide necessary operational resources while setting predictable rates.
- * Utilize financial management tools, experts, and technology to maximize revenue and control costs.

2. Ensure operational reliability.

- * Continue implementing a model asset management program to maintain DWR assets while managing risk, providing a consistent level of service, and maximizing return on investment.
- * Explore and begin implementing a cost-effective and environmentally friendly solids processing/reuse/disposal solution possibly in partnership with others.
- * Continue implementing capital projects and other improvements to enhance and expand our systems while optimizing power, chemical, solids handling, and other costs.

3. Develop a world class work force.

- * Provide a safe work environment and proactive safety program for all DWR employees.
- * Enhance relationships with high schools, technical schools, and universities for recruiting and outreach.
- * Develop retention strategies, including training opportunities, defining career paths, and strategic assignments.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
Revenue, \$M	S	80.6	79.9	83.9	39.4	74.1	77.1	
Number of active accounts	S	54,729	55,859	57,270	58,308	57,000	59,000	
Water pumped to system, annual average mgd	ED	19	19.3	19.4	17.9	19.8	19.8	
Treated wastewater returned, highest monthly average, mgd	ED	12.4	13.1	12.1	11.5	12	12	
Permit compliance at all 4 plants, %	S	100%	99%	99%	99%	100%	100%	
Complete all safety activities, %	CS	NA	NA	100%	98%	100%	100%	
Real water losses, gallons/connection/day (calendar yr)	S	22	20	29	14	3000%	30	
Sewer spills/overflows, gallons	S	2,200	21,900	2,017,700	54,266	0	0	
Work orders generated, % completed	S	NA	92%	3,804/84%	1,784/82%	0.9	3,000/85%	
Capital improvement projects, \$M investment	ED	16.3	27.7	21.9	8.6	20	30	

REVENUE SOURCES & ASSUMPTIONS

Water Revenue is the second largest revenue source in this fund. The service area includes a large portion of Hall County. Rates are different for inside City and outside City customers due to differing service costs.

Account Service Fees are the third largest revenue source in this fund. This fee is billed to each account on the system as a base fee that recovers the cost to read the meter and generate a bill, regardless of consumption.

Water Tapping Fees are levied to recoup the actual cost of tapping the water mains for new or additional users tapping onto an existing water line. The projected revenue is based on historical trend review and analysis, coupled with construction start projections.

Service Fees are charged when service to a user is terminated for non-payment, and as a penalty for a returned check.

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

Sewer Revenue is the largest revenue source in this fund, with the majority of the service area inside the City limits. This revenue category has seen an increase due to new housing developments in the City limits that are served by the City's sanitary sewer system.

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. 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 projection is based on historical trend.

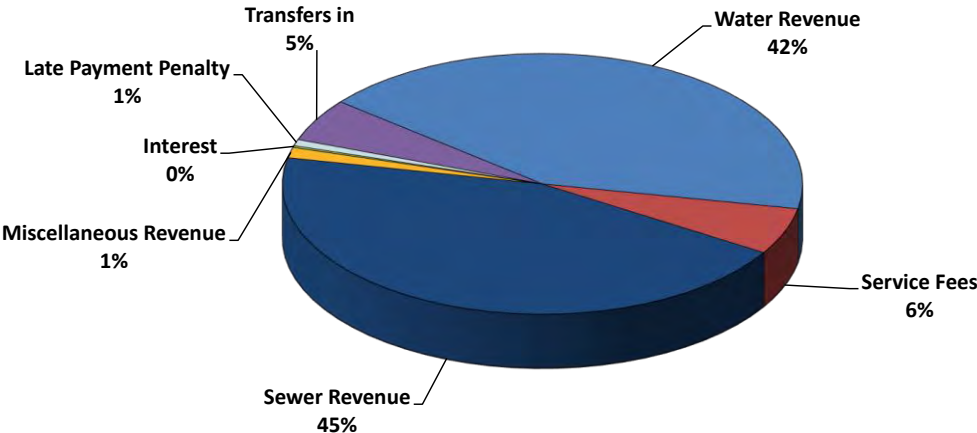
Interest Revenue is based on cash balances, the economy, and interest rates.

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.

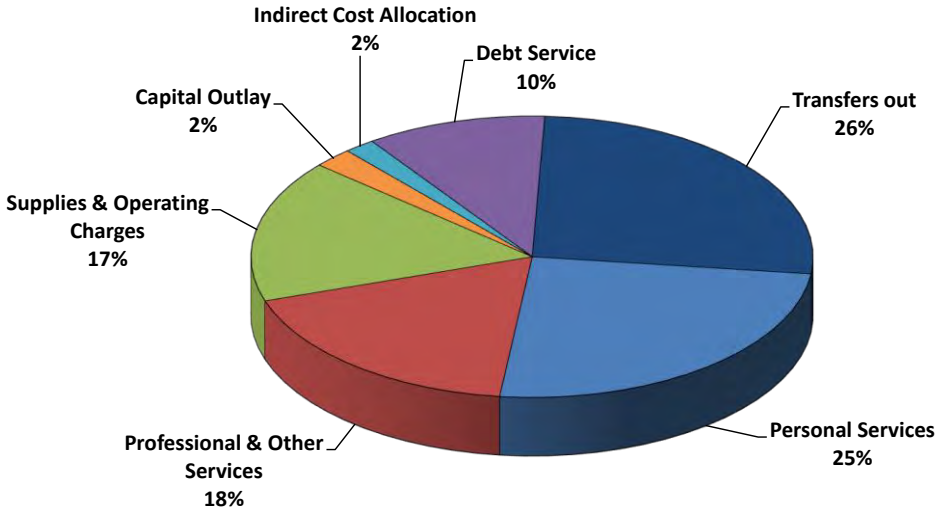
DEPARTMENT OF WATER RESOURCES FUND SUMMARY

REVENUES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Water Revenue	\$ 34,030,887	\$ 30,574,614	\$ 30,913,102
Water Connection Fees	-	-	-
Water Connection Administration Fees	113,154	69,677	85,220
Water Tapping Fees	2,063,097	1,321,241	1,568,474
Account Service Fees	4,195,592	3,978,487	4,159,451
Service Fees	284,590	264,024	300,000
Late Payment Penalty	549,132	560,796	600,000
Sewer Revenue	33,054,424	31,683,647	33,091,750
Surcharge	928,189	800,000	1,079,367
Sewer Tapping Fees	45,900	20,520	30,780
Sewer Connection Fees	-	-	-
Sewer Connection Administration Fees	72,493	26,836	36,594
Recovery of Bad Debts	-	-	-
Miscellaneous	963,744	899,910	996,206
Interest	1,386,825	568,538	180,000
Gain(Loss) Sale of Fixed Assets	(6,368)	-	-
Intergovernmental Revenue	120,648	57,772	-
Contributions	1,955,958	-	-
Transfers In	10,420,360	3,247,942	4,097,101
Budgeted Net Position	-	-	-
Total Revenues	\$ 90,178,625	\$ 74,074,004	\$ 77,138,045
EXPENDITURES			
Personal Services	11,666,343	18,039,476	19,210,261
Professional & Other Services	8,439,989	11,633,583	13,939,071
Supplies & Operating Charges	9,733,967	11,239,319	12,635,299
Capital Outlay	3,319,926	739,500	1,750,360
Total Operating Expenditures	33,160,225	41,651,878	47,534,991
Indirect Cost Allocation	1,290,306	1,351,351	1,366,451
Miscellaneous	73,256	-	-
Depreciation	16,517,130	-	-
Contingency	-	-	-
Debt Service	3,089,150	17,016,131	8,004,500
Transfer to E&R Fund	68,925	10,677,847	11,431,632
Transfer to Other Funds	3,381,432	3,376,797	8,800,471
Total Expenditures	\$ 57,580,424	\$ 74,074,004	\$ 77,138,045
Excess Revenues Over/(Under) Expenses	\$ 32,598,201	\$ -	\$ -

Revenues by Category



Expenditures by Category



SOLID WASTE DEPARTMENT

DEPARTMENT DESCRIPTION:

Serving the City of Gainesville Residents by maintaining a clean and healthy environment by collecting and disposing of waste and recycling refuse through, bi-weekly garbage pickup, weekly curbside refuse and yard waste as needed, weekly recycling pickup, dead animals, white goods, bulky items, and special pickup on a call-in basis (user fee) charged, litter control, and special pickup of solid waste and recycling at City sponsored events.

MISSION STATEMENT:

The mission of the Solid Waste Department is to enhance the overall condition of the residential area of the city by providing a proactive and creative approach to maintaining a clean and sanitary environment through education, enforcement, and the removal of all discarded waste.

GOALS & OBJECTIVES:

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

- * Continue efforts with Keep Hall Beautiful and the Lake Lanier Association and partners.
- * Work with local school systems to promote solid waste and recycling education.

2. Effectively manage residential recycling

- * Provide recycling resources to community events as requested.
- * Distribute, as requested, the 35 gallon recycling containers to residents.
- * Monitor community recycling to develop a more streamlined program.

3. Implement new technologies to efficiently monitor solid waste operations

- * Use software to track solid waste collection routes to ensure efficiency.
- * Work with the Department of Water Resources to develop tracking of new customers to ensure fees are accurate with the services provided.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
Number of Customers	S	6754	6,909	7,101	7,186	7,250	7,300	
Annual Waste Tonnage Picked up	SC	8434	8,901	9,741	4,975	9,000	9,200	
Annual Household Stop Volume	SC	1,404,832	1,437,072	1,477,008	1,494,688	1,508,000	1,518,400	
Recycling (% by weight)	SC	12.13%	8.58%	8.06%	7.65%	11.00%	8.00%	
Tons Recycled	SC	859	721	746	363	770	750	

REVENUE SOURCES & ASSUMPTIONS

Residential Collection is comprised of the existing user fee for residential garbage collection for twice weekly at the house and/or curbside pick-up. Included in this fee is once a week curbside rubbish and debris removal. Also included in this fee is once a week recycling pickup and a recycling container. The calculation is based on the annual average number of households served. The collection fee for all these services is \$32.10 per month for this budget year.

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

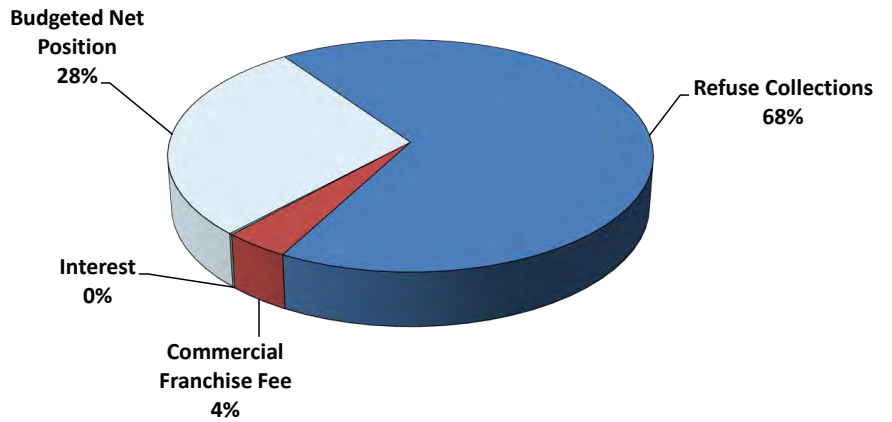
Special Services are recorded here such as the pick-up of white goods and furniture. Collection was started in FY 1995. Assumptions are based on historical trends and conservative estimates.

Landfill host fee is a fee paid on a per ton basis by landfills to the host city in accordance with State law.

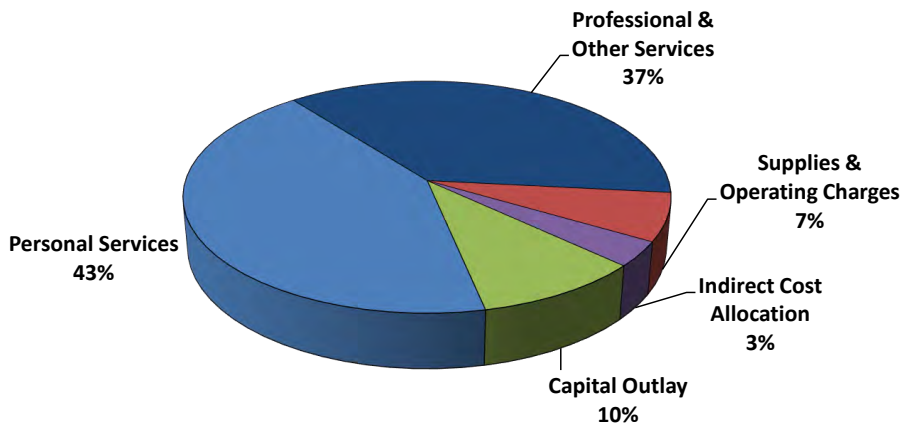
SOLID WASTE FUND SUMMARY

REVENUES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Refuse Collections	\$ 2,812,568	\$ 2,902,700	\$ 2,821,960
Commercial Franchise Fee	168,001	165,000	165,000
Interest	27,027	7,500	7,500
Other Revenue	469,464	-	-
Budgeted Net Position	-	1,014,186	1,180,722
Total Revenues	\$ 3,477,060	\$ 4,089,386	\$ 4,175,182
EXPENDITURES			
Personal Services	1,450,867	1,726,196	1,785,491
Professional & Other Services	913,249	1,149,538	1,553,539
Supplies & Operating Charges	183,564	252,200	279,700
Depreciation	319,167	-	-
Indirect Cost Allocation	146,452	146,452	146,452
Transfer to Other Funds	-	-	-
Capital Outlay	-	815,000	410,000
Total Expenditures	\$ 3,013,299	\$ 4,089,386	\$ 4,175,182
Excess Revenues Over/(Under) Expenses	\$ 463,761	\$ -	\$ -

Revenues by Category



Expenditures by Category



AIRPORT

DEPARTMENT DESCRIPTION:

The Lee Gilmer Memorial Airport is owned and operated by the City of Gainesville's Public Works Department. The airport offers 81 T-Hangars and 12 Corporate Hangars which are available to lease for both private and corporate aircraft. The Lee Gilmer Memorial Airport consists of two runways. Runway 11/29 is 4,001x 100' and runway 5/23 is 5,500 x 100' with Medium-intensity Approach Lighting System with Runway Alignment Indicator Lights (MALSR) and ILS (Instrument Landing System).

Unicom Frequency: 123.075.
ASOS: 126.475

MISSION STATEMENT:

To provide high quality, efficient services and superior infrastructure to all users of the Lee Gilmer Memorial Airport.

GOALS & OBJECTIVES:

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

- * Identify and address all potential safety hazards that occur at or near the airport.
- * Utilize FAA-GDOT grant funding to improve runway safety by the removing of obstructions.
- * Maintain and update the safest navigational aids as per FAA requirements.

2. Enhance the appeal of airport facilities.

- * Utilize City and grant funding to further improve security of Airport property.
- * 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. Work with partners to exhaust OneGA grant.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priorities	ACTUAL				Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022	FY2022	FY2023	
Months of Accident Free Operation	CS	12	12	12	12	12	12	
Number of Operations Annually (Takeoffs & Landings)	S	31,000	31,000	31,000	16,000	32,000	33,000	
Number of Based Aircraft	S	135	136	138	140	138	140	
Alternative Funding obtained	S	\$ 1,783,768	\$ 69,000	\$ 23,000	\$ 23,000	\$300,000	\$ 500,000	

REVENUE SOURCES & ASSUMPTIONS

Funding Sources: Charges for Services, Federal & State Grants

T-Hangar Rent includes the monthly rental of T-Hangars. There are five types of T-Hangars designed for two different sizes of aircraft, single engine and multi-engine planes. The projections are based on 85% occupancy, economy, and historical trends.

Corporate Hangar Rent includes the monthly rents of corporate hangars and related office space. The revenue projection is based on 91% occupancy at established rental rates.

Industrial Park Rent is for the rent of land in the Industrial Park. Revenues are very stable due to tenant stability over the past several years. All leases for the Airport Industrial Park are long-term leases.

Fuel Flowage Fee has been greatly improved with the 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.

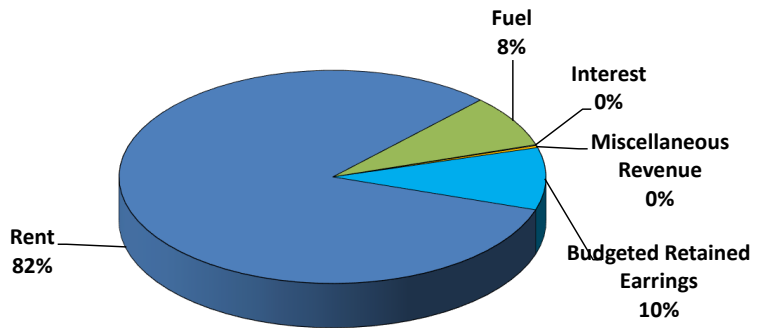
Interest Income projections are based on cash balances, interest rates, and the economy.

Other Income includes the flight center SASO fees, late payment fees, and wash rack fees.

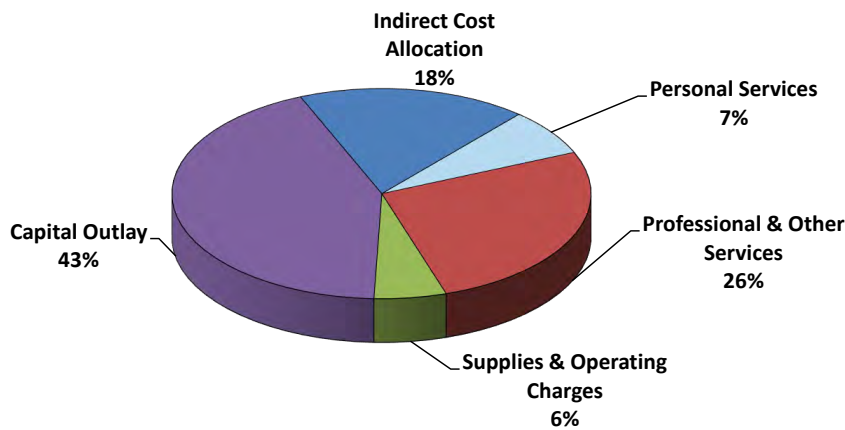
AIRPORT FUND SUMMARY

REVENUES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
T-Hangar Rent	\$ 374,826	\$ 383,112	\$ 378,556
Corporate Hangar Rent	429,092	429,084	429,092
Industrial Park Rent	160,444	160,512	163,654
Fuel	80,492	85,732	93,696
Intergovernmental	-	-	-
Interest	7,443	1,200	1,500
Miscellaneous Revenue	12,226	2,811	3,861
Grants	69,000	-	-
Budgeted Net Position	-	-	111,573
Total Revenues	\$ 1,133,523	\$ 1,062,451	\$ 1,181,932
EXPENDITURES			
Personal Services	63,495	80,047	84,949
Professional & Other Services	163,493	288,541	312,641
Supplies & Operating Charges	39,312	62,700	65,900
Capital Outlay	-	421,602	508,881
Indirect Cost Allocation	209,561	209,561	209,561
Debt Service	-	-	-
Available for Capital Projects	-	-	-
Depreciation	623,929	-	-
Total Expenditures	\$ 1,099,790	\$ 1,062,451	\$ 1,181,932
Excess Revenues Over/(Under) Expenses	\$ 33,733	\$ -	\$ -

Revenues by Category



Expenditures by Category



CHATTAHOOCHEE GOLF COURSE

DEPARTMENT DESCRIPTION:

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

MISSION STATEMENT:

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

GOALS & OBJECTIVES:

1. Improve golf course facility infrastructure.

- * Oversee the renovation of the basement area of the clubhouse - old men's and women's locker rooms.
- * Repair and Improve deteriorating drainage areas in front of and behind #6 green.

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

- * Create a new junior golf league to replace the PGA junior league. Local teams with all matches at Chattahoochee
- * Upgrade Golf Genius to provide real time scoring for tournaments and events.
- * Create a new yardage book to reflect the course renovations.

3. Increase City Golf Course awareness throughout the region.

- * Install a new City of Gainesville/Chattahoochee Golf Course sign at the entrance of Tommy Aaron Drive.
- * Provide weekly photos and course renovation info vis Facebook and Instagram.
- * Utilize the marketing tools of the new stand alone website to promote CGC.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Through 12/31	BUDGET	
		FY2019	FY 2020	FY 2021	FY 2022	FY2022	FY2023
Number of tournaments for online system.	RD	67	105	83*	8*	110	110
Number of participants for The Herd Jr. Program.	RD	18	18	N/A	N/A	20	20
Number of hits on website video.	RD	6558	5670	7,824	7,919	10,000	10,000
Number of Social Media Hits.	RD	2419	6,407	6,581	3,674	5,000	7,000
Number of participants for PGA Junior League.	RD	14	18	26	0**	24	30
Number of new email addresses collected.	RD	N/A	682	179*	206	500	500

* Course was closed 5 months for renovation.

** Begins in March

REVENUE SOURCES & ASSUMPTIONS

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

GREENS FEES, CART FEES, AND & OTHER REVENUE

Weekend AM - The largest source of green fee revenue.

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

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

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

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

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

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

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

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

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

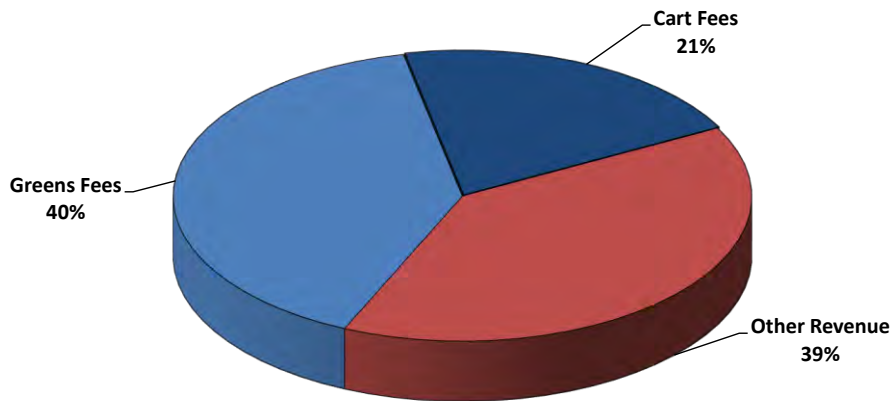
Handicap Fees - GSGA service that updates and maintains golfer's handicaps. The amount is \$40 per year per golfer. The course pays \$25.00 for each golfer to the GSGA for the use of their system.

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

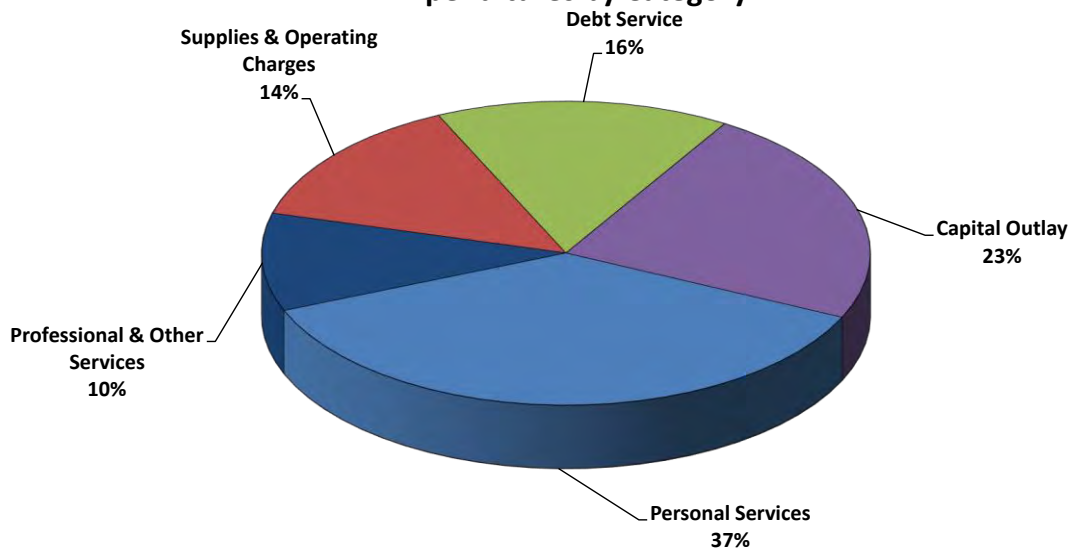
CHATTAHOOCHEE GOLF COURSE FUND SUMMARY

REVENUES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Greens Fees	\$ 605,004	\$ 633,066	\$ 785,721
Cart Fees	302,992	301,136	401,762
Other Revenue	129,484	541,191	773,646
Interest On Investments	2,909	-	-
Transfers In from General Fund	1,279,082	40,360	-
Budgeted Net Position	-	-	-
Total Revenues	\$ 2,319,471	\$ 1,515,753	\$ 1,961,129
EXPENDITURES			
Personal Services	532,911	693,314	723,231
Professional & Other Services	196,247	194,455	204,105
Supplies & Operating Charges	249,028	253,600	272,200
Debt Service	45,473	308,784	306,593
Amortization/Depreciation	312,647	-	-
Capital Outlay	(6,200)	65,600	455,000
Total Expenditures	\$ 1,330,106	\$ 1,515,753	\$ 1,961,129
Excess Revenues Over/(Under) Expenses	\$ 989,365	\$ -	\$ -

Revenues by Category



Expenditures by Category



GENERAL INSURANCE FUND

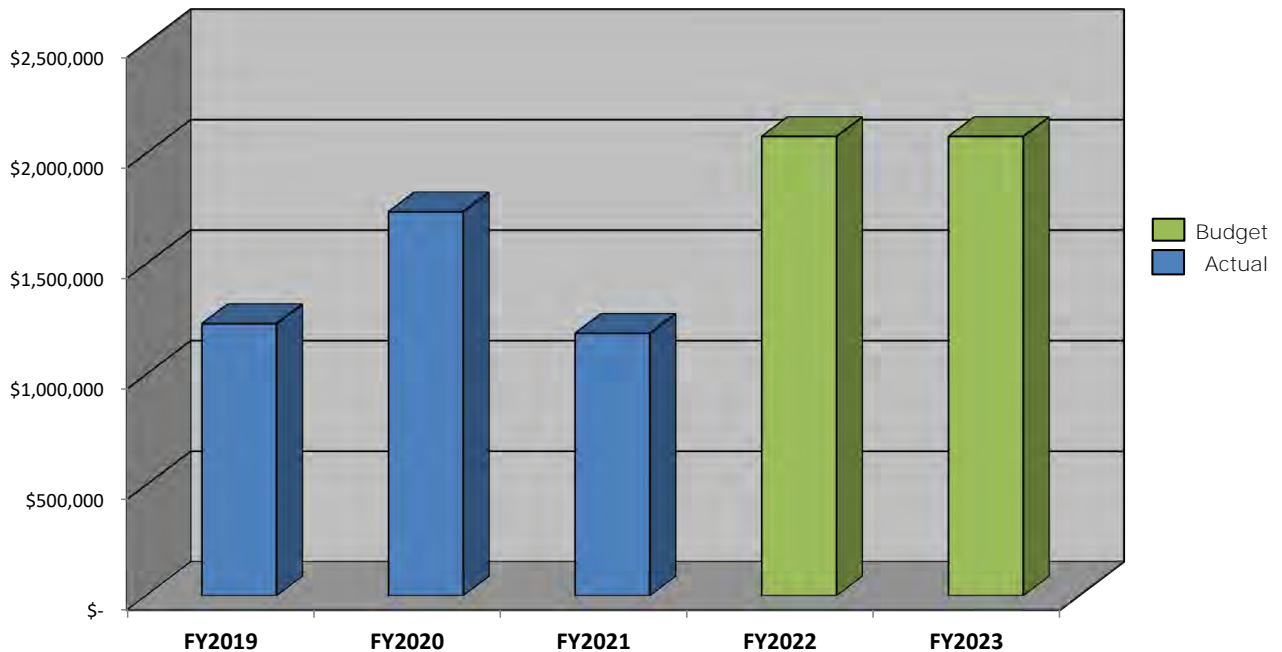
FUND DESCRIPTION:

The General Insurance Fund will account for property, liability, and workers' compensation insurance provided to the City departments. This is an internal service fund which is used to provide goods and services provided to the departments and agencies within the city. Costs of these goods and services are charged to the specific departments or units.

GENERAL INSURANCE FUND SUMMARY

	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Revenue			
Premiums and Losses Paid by Departments	\$ 1,175,481	\$ 2,023,902	\$ 2,023,902
Interest	15,773	15,000	15,000
Other	10,978	-	-
Budgeted Net Position	-	38,121	38,121
Total Revenue	\$ 1,202,232	\$ 2,077,023	\$ 2,077,023
Expenditures			
Professional & Other Services	1,008,789	1,024,352	1,024,352
Supplies & Operating Charges	-	875,000	875,000
Indirect Cost Allocation	177,671	177,671	177,671
Transfers Out	-	-	-
Total Expenditures	\$ 1,186,460	\$ 2,077,023	\$ 2,077,023
Excess Revenues Over/(Under) Expenditures	\$ 15,772	\$ -	\$ -

Five Year Budget Trend



EMPLOYEE BENEFITS FUND

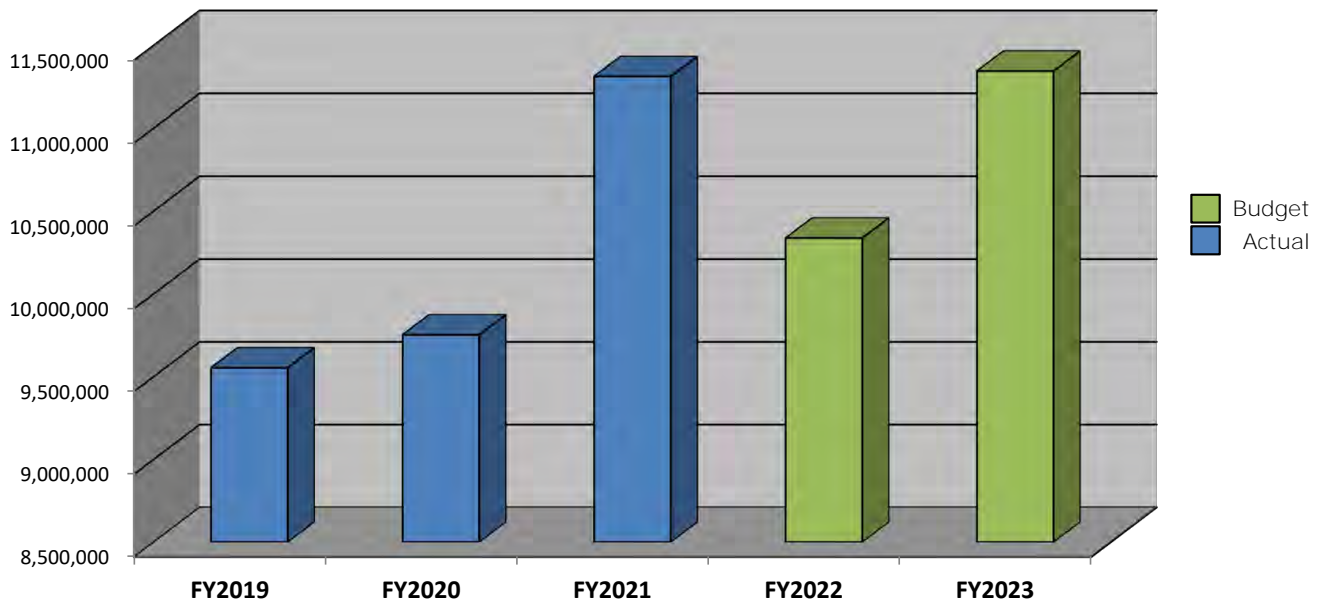
DEPARTMENT DESCRIPTION:

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	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Premiums	\$ 9,551,863	\$ 9,288,230	\$ 10,569,930
Interest	45,067	2,200	2,200
Transfers in	13,700	-	-
Budgeted Net Position	-	1,046,764	772,164
Total Revenues	9,610,630	10,337,194	11,344,294
EXPENDITURES			
Health Insurance Premiums/Claims Expense	8,611,960	7,430,643	8,362,743
Life Insurance Premiums	428,712	293,627	293,627
Vision Insurance Premiums	-	48,827	48,827
Dental Insurance Premiums	456,963	373,724	373,724
Long-term Disability Insurance	-	139,473	139,473
Medical Clinic Operations	861,329	837,100	912,100
Administration/Wellness Program	-	-	-
Other Costs	953,137	1,213,800	1,213,800
Total Expenditures	\$ 11,312,101	\$ 10,337,194	\$ 11,344,294
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ (1,701,471)</i>	<i>\$ -</i>	<i>\$ -</i>

Employee Benefits Five Year Trend



VEHICLE SERVICES FUND

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.
- * Implement workmanship standards to reduce repeat repairs.
- * Improve and build on the technical skills of all shop staff by attending any relevant continuing education opportunities.

2. Enable departmental managers to effectively manage their fleet's fuel usage.

- * Ensure adequate fuel levels to meet departmental needs.
- * Provide monthly reports for departmental fuel usage.

3. Effectively & efficiently manage vehicle services inventory.

- * Adhere to best management practices for inventory policies.
- * Optimize inventory control policies using software upgrades as a guide for further enhancements.
- * Proactively manage outside vendors, parts and supplies.

PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				Thru 12/31	BUDGET	
		FY2019	FY2020	FY2021	FY2022		FY2022	FY2023
Vehicles and Equipment Maintained	S	420	430	445	462	445	462	
Work Orders Completed	S	3000	3,961	3,648	1,402	3,900	3,200	
% Repeat Repairs	S	2%	2%	2%	0.5%	2%	2%	
% Total Fleet Downtime	S	5%	5%	5%	5%	5%	5%	

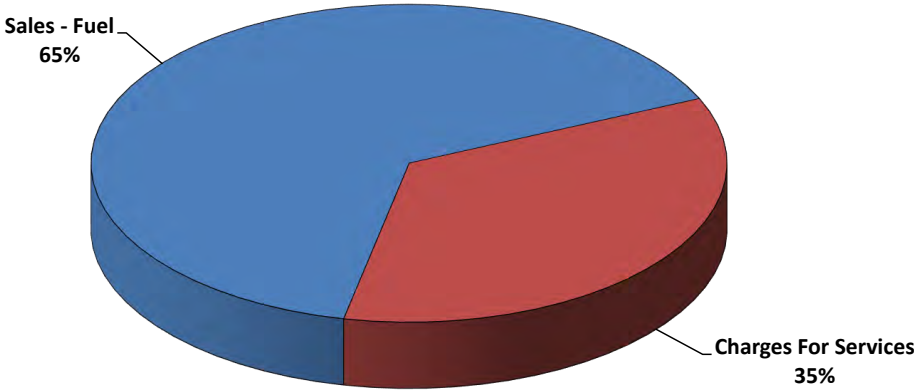
REVENUE SOURCES & ASSUMPTIONS

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

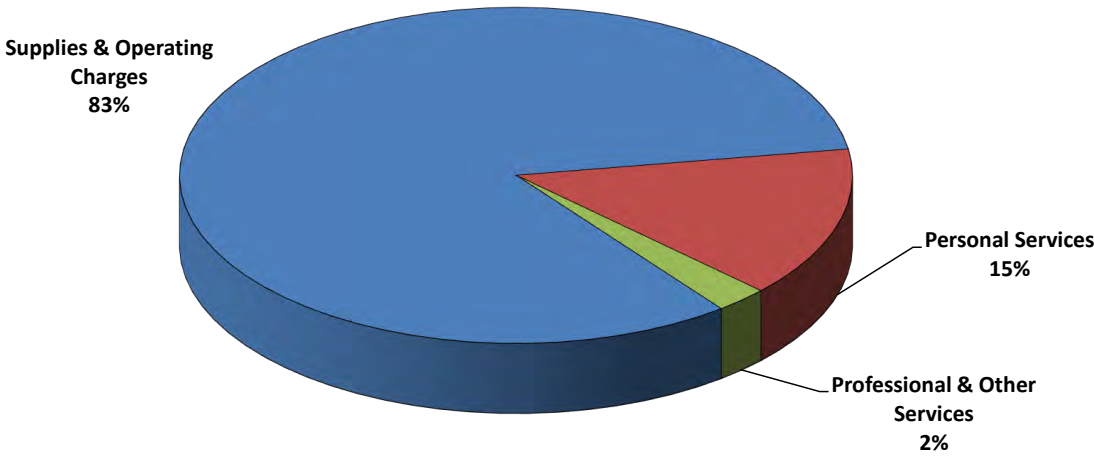
Fuel sales: These are the charges for the purchase of fuel for each City owned vehicle with each department.

VEHICLE SERVICES FUND SUMMARY			
REVENUES	FY2021 ACTUAL	FY2022 BUDGET	FY2023 BUDGET
Charges For Services	\$ 901,823	\$ 1,063,619	\$ 1,068,460
Sales - Fuel	1,059,249	1,000,000	1,987,000
Other	1,864	-	-
Transfers in	-	-	-
Budgeted Net Position	-	-	-
Total Revenues	\$ 1,962,936	\$ 2,063,619	\$ 3,055,460
EXPENDITURES			
Personal Services	396,468	419,021	444,383
Professional & Other Services	35,243	67,269	77,289
Supplies & Operating Charges	1,494,676	1,577,329	2,533,788
Depreciation	36,549	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
Total Expenditures	\$ 1,962,936	\$ 2,063,619	\$ 3,055,460
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

Revenues by Category



Expenditures by Category



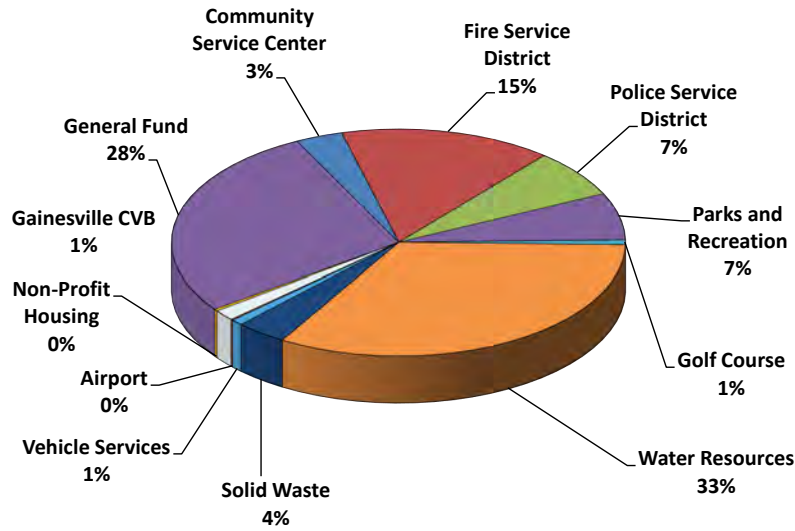
CITY OF GAINESVILLE

AUTHORIZED POSITIONS BY FUND (5-year Summary)

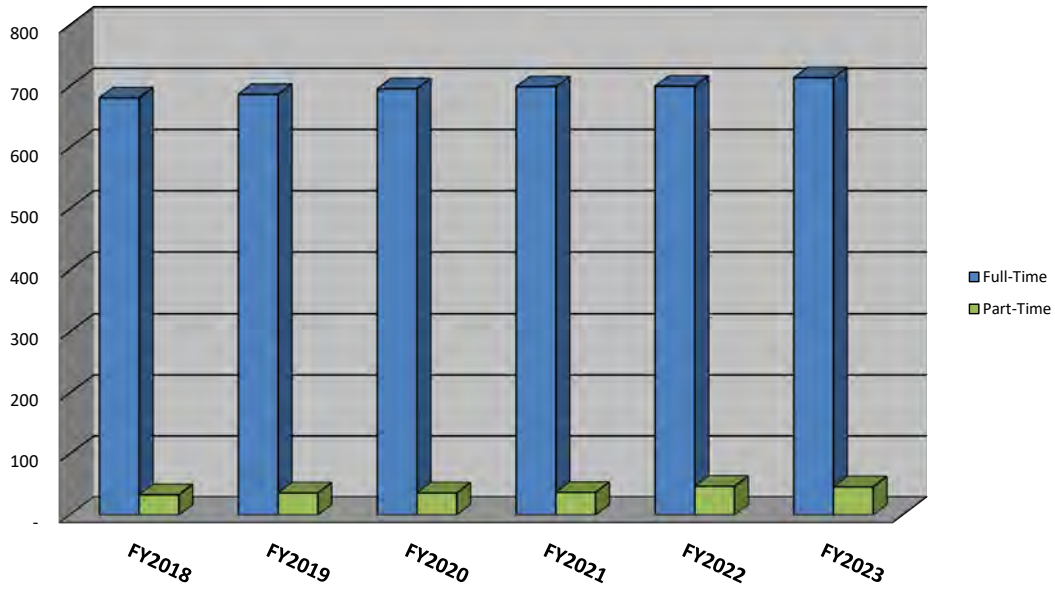
DEPARTMENTS	Budget									
	FY2019		FY2020		FY2021		FY2022		FY2023	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council		6		6		6		6		6
City Manager	6		6	1	6	1	6	2	6	2
Financial Services	14		14	1	14	1	14	1	14	1
Information Technology	9		9		9		9		10	
Human Resources Department	10		10		10		10		10	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	16	7	17	7	17	7	18	7	18	7
Police Department	117	3	118	3	118	3	69	3	69	3
Public Land and Buildings	6		6		6		6		6	
Engineering Services	11		11		11		12		12	
Traffic Services	7		7		7		7		7	
Streets	25		25		25		24		24	
Storm Water	5		5		5		5		5	
Cemetery	8		8		8		8		8	
Total General Fund	242	18	244	20	244	20	196	21	197	21
Fire Service District	103		103		104		104		108	
Police Service District	-		-		-		49		49	
Community Service Center	26	17	25	16	25	17	24	26	24	25
Cable TV	2	1	-	-	-	-	-	-	-	-
Parks and Recreation	40	Varies	44	Varies	43	Varies	43	Varies	48	Varies
Airport	1		1		1		1		1	
Department of Water Resources	232	-	234	-	234	-	234		237	
Solid Waste Department	25	-	25	-	25	-	26		26	
Golf Course	5	Various	5	Various	5	Various	5	Various	5	Various
Vehicle Services	6	-	6	-	6	-	6		6	
Gainesville Convention and Visitor's Bureau	4	-	7	-	10	-	10		11	
Non-Profit Housing	1	-	2	-	2	-	2		2	
TOTAL AUTHORIZED POSITIONS	687	36	696	36	699	37	700	47	714	46

* Total Increase in position is 14. Added an IT Special Projects Manager, 4 Fire Fighter/Emts, 1 Recreation Manager, 3 Parks Maintenance Workers, 1 Guest Services Coordinator
2 Pump Station Techs, 1 Shop Foreman and a Sport Alliance Manager 1/2 year.

Authorized Positions by Fund FY 2023



Five-Year Positional Change Chart



DOCUMENT-WIDE CRITERIA

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

GLOSSARY

ACCOUNTING METHOD - ACCRUAL The timing of the recognition of income or expense that report 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 report 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 fiscal year.

AD VALOREM TAX Tax levied on the assessed value of real and personal property.

AMORTIZATION A reduction of debt by periodic changes to assets or liabilities.

ANNEXATION The legal incorporation of portions of unincorporated County land into a **Municipality's borders. The expansion of the City's borders must be approved by the City Council** and is normally at the request of the property owners.

ANNUAL BUDGET An itemized plan of financial operation and capital outlays including an estimate of the proposed means of financing for the next 12 months.

APPRAISED VALUE The anticipated fair market value of a piece of property.

APPROPRIATION An authorization made by the City Council which permits officials and department heads to incur obligations against and to make expenditures of governmental resources.

ASSESSED VALUATION The value placed on property for purposes of taxation. The City of Gainesville accepts Hall County's assessment of real and personal property at 100% of fair market value.

BALANCED BUDGET A balanced budget occurs when the total revenue is equal to the amount of expenditures.

BOND A written promise to pay a specified sum of money (called principal or face value) at a specified future date along with periodic interest paid at a specified percentage of the principal. Bonds are typically used for long-term debt.

BUDGET The financial plan for the operation of a department, program or project for the current year or for the duration of the project.

BUDGET AMENDMENT The act of transferring funds from one appropriation account to another, requiring approval of the City Council, City Manager, or the Budget Officer, depending on the nature of the transfer.

BUDGET CALENDAR The schedule of key dates or milestones which the City follows in the preparation, adoption, and administration of the budget.

BUDGET RESOLUTION The official enactment by the City Council legally authorizing City Officials to obligate and expend resources.

BUDGETARY CONTROL The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUDGETED FUND BALANCE RESERVE The amount remaining within the General Fund after all **revenues and expenditures are budgeted for; reserved or "earmarked" as a prudent financial cushion**, enabling the City to weather catastrophic financial occurrences while maintaining appropriate service levels.

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

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

CAPITAL PROJECTS Projects that result in the acquisition or construction of fixed assets of a local government which are of a long-term and permanent nature. Such assets include land, buildings and related improvements, streets and highways, bridges, sewers, and parks.

CITY COUNCIL The elected, governing body of a municipality.

COMPREHENSIVE PLAN A long-term plan to control and direct the use and development of property in the City. It is also used to make strategic decisions regarding water and sewer lines, infrastructure, and roads.

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

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

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

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

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

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

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

EMT Emergency Medical Technician – specially trained fire and emergency personnel sometimes referred to as paramedics.

ENCUMBRANCE A commitment of funds against appropriations in which the expenditure has not actually been made at the time of recording. It may be in the form of a purchase order, purchase requisition, or a contract for goods and services.

ENTERPRISE FUND A fund in which the activities are supported wholly or primarily by charges and fees paid by the users of the services.

EPD Georgia's 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.

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

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

GDOT Georgia Department of Transportation

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

GENERAL OBLIGATION BONDS Bonds whose principal and interest are paid from property tax **for debt service and are backed by the City's full faith and credit.** Approval by referendum vote is required for general obligation bonds to be issued.

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

GIS Geographic 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.

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

GOVERNMENTAL FUNDS Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except for those accounted for in proprietary funds and fiduciary funds.

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

GREEN SPACE Land which is left undeveloped by private citizens or the government.

HOMESTEAD EXEMPTION A tax relief whereby state law permits local governments to exempt a fixed dollar amount of the appraised value of the qualifying residential property from advalorem taxation.

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

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

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

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

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

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

NCIC National Crime Information Center – a national law enforcement computer network which tracks data such as warrants and stolen property throughout the United States.

NET POSITION 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.

OBJECTIVES Unambiguous statements of performance intentions expressed in measurable terms.

OCGA Official Code of Georgia Annotated – Georgia law as enacted by the state legislature.

OPEN RECORDS ACT A legislative act which authorizes public access to certain records classified as public information.

OPERATING BUDGET The portion of the budget pertaining to daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personal services, fringe benefits, commodities, services and capital outlay.

PERFORMANCE INDICATORS A quantitative means of assessing workload, efficiency, effectiveness and/or productivity of a program or department.

PERSONAL SERVICES Costs associated with wages, salaries, retirement, and other fringe benefits for employees.

PROPRIETARY FUNDS **Used to account for government's ongoing organizations and activities** that are similar to those found in the private sector.

REAL PROPERTY Immobile property such as land, natural resources, (above and below ground), and fixed improvements to land.

RESERVE An account used to indicate that a portion of funds has been legally restricted for a specific purpose, or not available for appropriation and subsequent spending. A reserve for working capital is a budgetary reserve set aside for cash flow needs, emergencies, or unforeseen expenditures/revenue shortfalls.

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

REVENUE BONDS Bonds whose principal and interest are payable exclusively from specific projects or special assessments, rather than from general revenues. These bonds do not require approval by referendum.

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

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

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

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

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

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

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

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

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

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

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

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

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

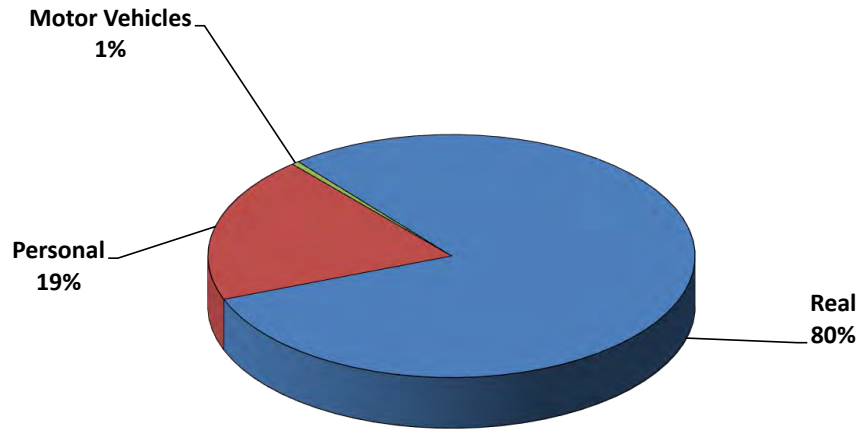
PROJECTED AD VALOREM TAX DIGEST
FISCAL YEAR 2023

Description	FY 2022/ Tax Year 2021	FY 2023/ Tax Year 2022	% Change
	Tax Digest	Tax Digest (Estimated)	
Real	\$ 6,205,663,938	\$ 7,243,062,195	16.7%
Personal	1,531,908,243	1,761,835,920	15.0%
Motor Vehicles	32,620,625	46,115,375	41.4%
Mobile Homes	21,398	34,498	61.2%
Heavy Duty Equipment	88,200	92,180	4.5%
Total Digest	7,770,302,404	9,051,140,168	16.5%
Exempt Properties	(1,323,154,138)	(1,543,627,971)	16.7%
M&O Exemptions	(427,864,565)	(588,878,498)	37.6%
Net Digest	\$ 6,019,283,701	\$ 6,918,633,699	14.9%

1 Mill Factor With 95.0% Collection

	FY 2021 <u>Certified</u>	FY 2022 <u>Projected</u>	<u>Difference</u>	% <u>Growth</u>
General Digest	\$ 5,718,319.52	\$ 6,572,702.01	\$ (854,382.50)	-14.94%

Projected Tax Digest By Category



AN ORDINANCE

No. 2022-18

AN ORDINANCE BY THE GOVERNING BODY 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, EXCLUSIVE OF PARKS AND RECREATION OPERATIONS, EXCLUSIVE OF POLICE SERVICES OPERATIONS, AND EXCLUSIVE OF FIRE SERVICES OPERATIONS FOR THE FISCAL YEAR 2023; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2023; and

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

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property, with the exceptions that the ad valorem tax rate for Gainesville School Board activities, parks and recreation operations, police services operations, and fire services operations shall be set by separate ordinances.

NOW THEREFORE BE IT ORDAINED by the Governing Body 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 \$0.907 on each \$1,000.00 of property subject to ad valorem taxation by the City. Said rate is exclusive of activities of the Gainesville Board of Education, parks and recreation operations, police services operations, and fire services operations, and an ad valorem tax rate for said activities and operation shall be set by separate ordinances.

SECTION II.

Said rate of \$0.907 on each \$1,000.00 of taxable property is hereby levied as follows:

(a) For General Government purposes, \$0.397 on each \$1,000.00 of taxable property.

(b) For the purpose of retiring outstanding governmental fund type debt and related interest, \$0.510 on each \$1,000.00 of taxable property.

ORDINANCE NO. 2022-18

SECTION III.

The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the Governing Body as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Three – Westside, created by City of Gainesville Resolution No. 2018-59, passed on November 20, 2018.

SECTION IV.

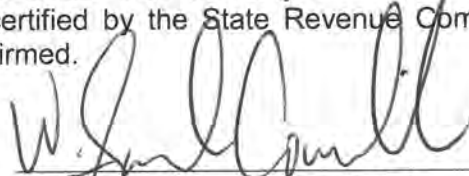
All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION V.

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

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, 2022.

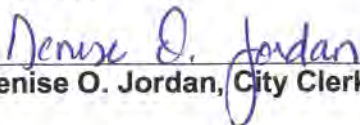
NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.



W. Samuel Couvillon, 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 ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:



Denise O. Jordan, City Clerk



Passed: 06/21/2022

AN ORDINANCE

No. 2022-19

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE PROVISION OF FIRE SERVICES; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2023; and

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

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property for the provision of Fire services.

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

SECTION I.

The ad valorem tax rate for the special district for provision of Fire services within the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$1.259 on each \$1,000.00 of property subject to ad valorem taxation by the City, and said ad valorem tax rate shall be levied.

SECTION II.

The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the special district for provision of Fire services as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Three – Westside, created by City of Gainesville Resolution No. 2018-59, passed on November 20, 2018.

SECTION III.

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

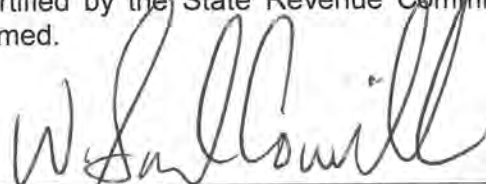
ORDINANCE NO. 2022-19

SECTION IV.

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

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, 2022.

NOW THEREFORE BE IT FURTHER ORDAINED that 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.



W. Samuel Couvillon, 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 ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:



Denise O. Jordan, City Clerk



Passed: 06/21/2022

AN ORDINANCE

No. 2022-20

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE PROVISION OF POLICE SERVICES; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2023; and

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

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property for the provision of Police services.

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

SECTION I.

The ad valorem tax rate for the special district for provision of Police services within the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$0.594 on each \$1,000.00 of property subject to ad valorem taxation by the City, and said ad valorem tax rate shall be levied.

SECTION II.

The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the special district for provision of Police services as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Three – Westside, created by City of Gainesville Resolution No. 2018-59, passed on November 20, 2018.

SECTION III.

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.


ORDINANCE NO. 2022-20

SECTION IV.

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

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, 2022.

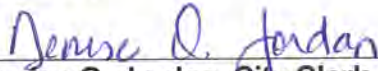
NOW THEREFORE BE IT FURTHER ORDAINED that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.



W. Samuel Couvillon, 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 ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:



Denise O. Jordan, City Clerk



Passed: 06/21/2022

AN ORDINANCE

No. 2022-21

AN ORDINANCE BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE PROVISION OF PARKS AND RECREATION SERVICES; AND FOR OTHER PURPOSES.

BE IT HEREBY ORDAINED BY THE GOVERNING BODY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:

WHEREAS, a budget has been established for the City of Gainesville for Fiscal Year 2023; and

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

WHEREAS, the Governing Body wishes to set the ad valorem tax rate on property for the provision of Parks and Recreation services.

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

SECTION I.

The ad valorem tax rate for the special district for provision of Parks and Recreation services within the City of Gainesville, Georgia, for the calendar year on property subject to ad valorem taxation by the City is hereby fixed at \$0.896 on each \$1,000.00 of property subject to ad valorem taxation by the City, and said ad valorem tax rate shall be levied.

SECTION II.

The Chief Financial Officer of the City of Gainesville shall pay such amounts collected through ad valorem taxes within the special district for provision of Parks and Recreation services as necessary to fund the Special Fund created for the accrual of tax allocation increment in any and all tax allocation districts created by the Governing Body pursuant to the Georgia Redevelopment Powers Law, O.C.G.A. § 36-44-1 et seq., including but not limited to the following: (1) Tax Allocation District Number One – Midtown, created by City of Gainesville Ordinance No. 2006-53, passed on October 17, 2006; and (2) Tax Allocation District Number Three – Westside, created by City of Gainesville Resolution No. 2018-59, passed on November 20, 2018.

SECTION III.

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

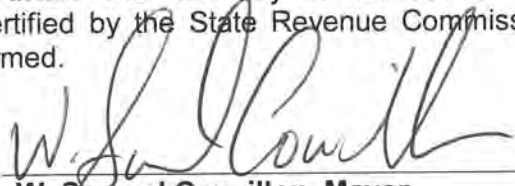
ORDINANCE NO. 2022-21

SECTION IV.

If any portion of this Ordinance shall be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect or impair the remaining portions unless it clearly appears that such other parts are wholly and necessarily dependent upon the part held to be invalid or unconstitutional.

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, 2022.

NOW THEREFORE BE IT FURTHER ORDAINED that 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.



W. Samuel Couvillon, 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 ordinance was adopted as stated and will be recorded in the official minutes.

ATTEST:

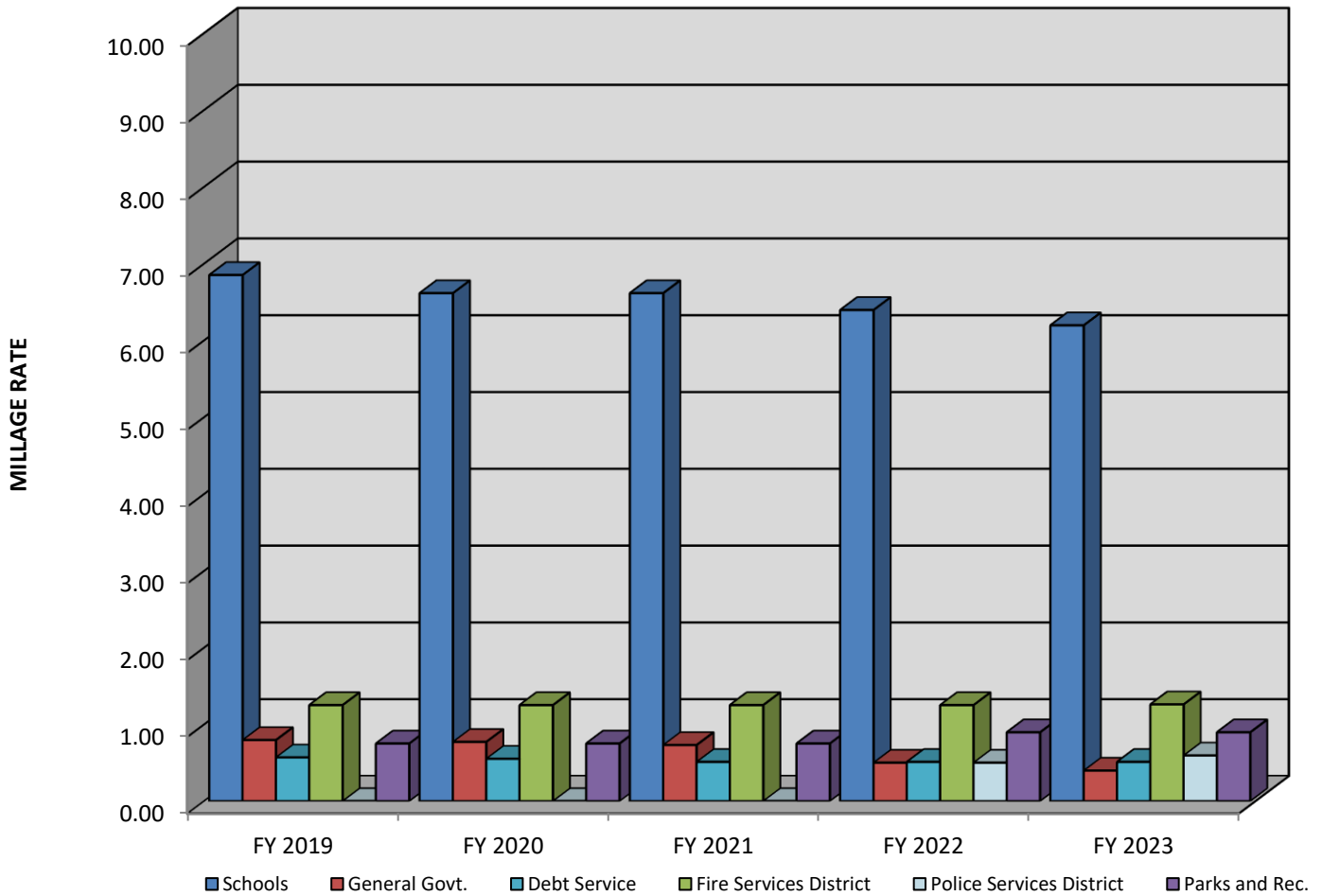


Denise O. Jordan, City Clerk

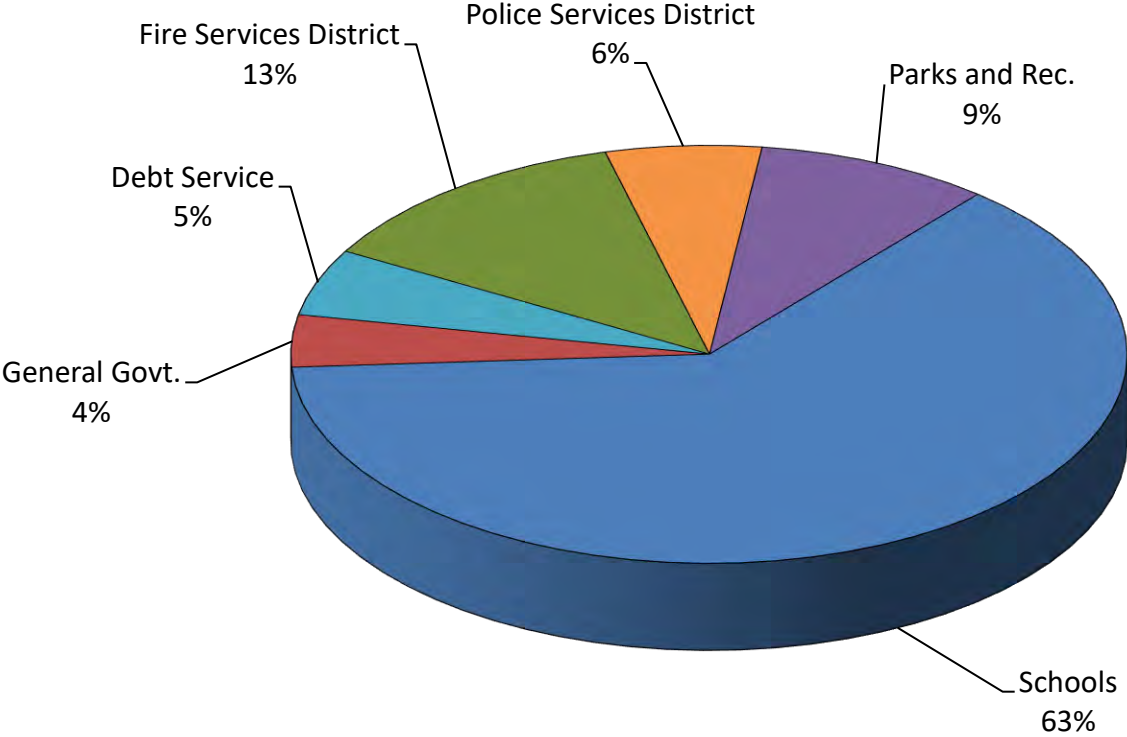


CITY OF GAINESVILLE MILLAGE PROFILE

<u>Fund</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Schools	6.85	6.61	6.614	6.395	6.195
General Govt.	0.80	0.77	0.730	0.500	0.397
Debt Service	0.57	0.55	0.510	0.510	0.510
Fire Services District	1.25	1.25	1.250	1.250	1.259
Police Services District	0.00	0.00	0.000	0.500	0.594
Parks and Rec.	0.75	0.75	0.750	0.896	0.896
Total	10.21	9.94	9.854	10.051	9.851



"WHERE YOUR TAX DOLLARS GO"



RESOLUTION AR-2022-03

FISCAL YEAR 2023 BUDGET

WHEREAS, the City Manager has presented a proposed fiscal year 2023 Budget to the City Council on each of the various funds of the City; and

WHEREAS, the Budget lists proposed expenditures/expenses for the fiscal year 2023; and

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

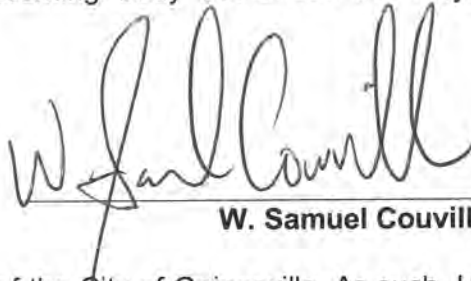
NOW, THEREFORE, BE IT RESOLVED that "Attachment A" & "Attachment B" attached hereto and by reference made part of this resolution, shall be the City of Gainesville's budget for the fiscal year 2023.

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.

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.

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

Adopted this 21st day of June, 2022.



W. Samuel Couvillon, Mayor

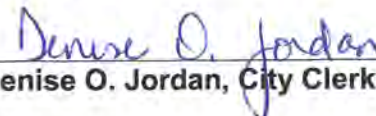
This is to certify that I am the City Manager of the City of Gainesville. As such, I hereby certify the attached budget to be true and correct as required by Section 2-3-68 of the Code of Ordinances.

ATTEST:


Bryan Lackey, City Manager

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

ATTEST:


Denise O. Jordan, City Clerk

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

GENERAL FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 0.397 Mills	\$ 2,649,083
Ad Valorem Tax Credit	(2,605,055)
Title Ad Valorem Tax	995,707
Intangible Tax	128,902
Railroad Equipment Tax	8,550
Real Estate Transfer Tax	51,062
Franchise Fees	4,121,279
Insurance Premium Tax	2,246,271
Local Option Sales Tax	6,300,302
Local Option Energy Tax	93,092
Payment in Lieu of Taxes	36,000
Occupational Tax	1,100,300
Alcoholic Beverage Tax	1,140,237
Other Taxes	201,670
Penalties and Interest on Delinquent Taxes	22,974
Fines, Fees, and Forfeitures	932,199
Permits and Zoning Fees	532,978
Other Fees and Licenses	812,421
Interest on Investments	79,218
Intergovernmental	295,499
Cemetery Lot Sales	121,591
Miscellaneous	7,101
Charges for Services - Indirect Charges	2,659,637
Transfers In	8,858,221
Sales of General Fixed Assets	51,887
Budgeted Fund Balance	4,590,150

TOTAL REVENUES AND OTHER SOURCES

\$ 35,431,276

EXPENDITURES AND OTHER USES

City Council	\$ 468,232
City Manager's Office	1,009,417
Financial Services	1,553,055
Information Technology	1,410,293
Human Resources & Risk Management	1,169,251
Public Lands and Buildings	1,168,295
Municipal Court	700,298
Police	6,821,121
Engineering Services	1,350,800
Street Maintenance	2,175,282
Stormwater	463,744
Traffic Services	1,594,293
Cemetery	770,757
Inspections	528,252
Planning & Zoning	981,028
Code Enforcement	555,980
Agency Allocations - Other	278,577
Contingency	629,000
Transfers Out Capital & Operating	11,803,601

TOTAL EXPENDITURES AND OTHER USES

\$ 35,431,276

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

COMMUNITY SERVICE CENTER FUND

REVENUES AND OTHER SOURCES

Intergovernmental - Federal/State/Other	\$ 2,221,542
Intergovernmental - County	998,324
Transfer from General Fund	693,991
Other: (Fees, Donations, Fares, Interest, Misc.)	462,570
Budgeted Fund Balance	232,443

TOTAL REVENUES AND OTHER SOURCES	\$ 4,608,870
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EXPENDITURES AND OTHER USES

General Assistance Services	\$ 91,187
Meals on Wheels	1,107,030
Senior Center	542,412
G-H Transit	2,710,871
Facility Operations	157,370

TOTAL EXPENDITURES AND OTHER USES	\$ 4,608,870
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CEMETERY TRUST FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$ 1,500
Sales & Services	50,000
Budgeted Fund Balance	3,500

TOTAL REVENUES AND OTHER SOURCES	\$ 55,000
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EXPENDITURES AND OTHER USES

Transfer to Capital Projects	\$ 30,000
Available for Capital Projects	25,000

TOTAL EXPENDITURES AND OTHER USES	\$ 55,000
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CONFISCATED ASSETS

REVENUES AND OTHER SOURCES

Cash Confiscations - State	\$ -
Cash Confiscations - Local	-
Cash Confiscations - Federal	-
Budgeted Fund Balance	150,000

TOTAL REVENUES AND OTHER SOURCES	\$ 150,000
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EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 10,000
Purchased/Contracted Services	66,227
Supplies & Operating Charges	73,773
Capital Outlay	-

TOTAL EXPENDITURES AND OTHER USES	\$ 150,000
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**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

HUD Grants

REVENUES AND OTHER SOURCES

Intergovernmental - Grants	\$	2,026,982
Budgeted Fund Balance		-
TOTAL REVENUES AND OTHER SOURCES	\$	2,026,982

EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$	292,846
Purchased/Contracted Services		518,070
Supplies & Operating Charges		1,573
Capital Outlay		1,214,493
TOTAL EXPENDITURES AND OTHER USES	\$	2,026,982

ECONOMIC DEVELOPMENT FUND

REVENUES AND OTHER SOURCES

Interest on Investments	\$	19,450
Budgeted Fund Balance		53,550
TOTAL REVENUES AND OTHER SOURCES	\$	73,000

EXPENDITURES AND OTHER USES

Professional & Other Services	\$	73,000
Transfers Out		-
TOTAL EXPENDITURES AND OTHER USES	\$	73,000

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

AMERICAN RESCUE PLAN FUND

REVENUES AND OTHER SOURCES

Intergovernmental Revenue	\$	5,859,171
Budgeted Fund Balance		-

TOTAL REVENUES AND OTHER SOURCES	\$	5,859,171
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EXPENDITURES AND OTHER USES

Professional & Other Services	\$	-
Transfers Out		5,859,171

TOTAL EXPENDITURES AND OTHER USES	\$	5,859,171
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FIRE SERVICES FUND

REVENUES AND OTHER SOURCES

Property Taxes @ 1.259 Mills	\$	7,942,239
Delinquent Property Taxes		79,422
Motor Vehicle Taxes		54,804
Penalties & Interest		15,860
Interest on Investments		5,600
Transfer from General Fund		1,877,020
Budgeted Fund Balance		388,899

TOTAL REVENUES AND OTHER SOURCES	\$	10,363,844
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EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$	8,598,060
Purchased/Contracted Services		681,270
Supplies & Operating Charges		580,690
Indirect Cost Allocation		373,505
Capital Outlay		4,100
Debt		-
Transfers Out		126,219

TOTAL EXPENDITURES AND OTHER USES	\$	10,363,844
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TAX ALLOCATION DISTRICT FUND

REVENUES AND OTHER SOURCES

Property Tax - Current	\$	151,359
Intergovernmental		466,903
Interest on Investments		1,100
Budgeted Fund Balance		-

TOTAL REVENUES AND OTHER SOURCES	\$	619,362
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EXPENDITURES AND OTHER USES

Payments to Others	\$	511,676
Transfers Out		107,686

TOTAL EXPENDITURES AND OTHER USES	\$	619,362
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**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

POLICE SERVICES FUND

REVENUES AND OTHER SOURCES

Property Taxes @ 0.594 Mills	\$	3,748,736
Ad Valorem Tax Credit		(3,748,736)
Delinquent Property Taxes		37,487
Motor Vehicle Taxes		25,867
Penalties & Interest		-
Interest on Investments		150
Transfer from General Fund		4,816,189
Budgeted Fund Balance		-
TOTAL REVENUES AND OTHER SOURCES	\$	4,879,693

EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$	3,748,943
Purchased/Contracted Services		569,300
Supplies & Operating Charges		561,450
Indirect Cost Allocation		-
Capital Outlay		-
Transfers Out		-
TOTAL EXPENDITURES AND OTHER USES	\$	4,879,693

HOTEL/MOTEL TAX FUND

REVENUES AND OTHER SOURCES

Hotel/Motel Taxes - CVB	\$	700,000
Hotel/Motel Taxes - Tourism Development		300,000
Hotel/Motel Taxes - Unrestricted		600,000
Interest on Investments		425
TOTAL REVENUES AND OTHER SOURCES	\$	1,600,425

EXPENDITURES AND OTHER USES

Gainesville Convention and Visitor's Bureau	\$	1,189,655
Transfer to Capital Projects		-
Transfer to Debt Service		410,770
Available for Capital Outlay		-
TOTAL EXPENDITURES AND OTHER USES	\$	1,600,425

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

IMPACT FEES FUND

REVENUES AND OTHER SOURCES

Impact Fees - Police	\$ 350,000
Impact Fees - Fire	600,000
Impact Fees - Parks	975,000
Administrative Fees	57,750
Interest on Investments	4,450
Budgeted Fund Balance	892,500

TOTAL REVENUES AND OTHER SOURCES	\$ 2,879,700
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EXPENDITURES AND OTHER USES

Transfer to General Fund	\$ 57,750
Available for Capital Projects	951,950
Transfer to Capital Projects Fund	1,870,000

TOTAL EXPENDITURES AND OTHER USES	\$ 2,879,700
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INFORMATION TECHNOLOGY FUND

REVENUES AND OTHER SOURCES

Technology Fees	\$ 41,560
Interest on Investments	700
Budgeted Fund Balance	-

TOTAL REVENUES AND OTHER SOURCES	\$ 42,260
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EXPENDITURES AND OTHER USES

Available for Capital Outlay	\$ 30,832
Supplies and Operating Charges	11,428

TOTAL EXPENDITURES AND OTHER USES	\$ 42,260
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**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

PARKS AND RECREATION FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 0.896 Mills	\$	5,793,774
Charges for Services		1,592,200
Intergovernmental		1,670,000
Interest on Investments		36,000
Other		32,000
Transfers In		-
Budgeted Fund Balance		-

TOTAL REVENUES AND OTHER SOURCES	\$	<u>9,123,974</u>
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EXPENDITURES AND OTHER USES

Non Departmental	\$	2,827,609
Maintenance		149,153
Recreation Services		486,852
Civic Center		768,159
Frances Meadows Center		1,995,914
Youth Sports Booster		200,208
Park Services		1,475,422
Lanier Point/Ivey Watson		259,903
Administration		960,754

TOTAL EXPENDITURES AND OTHER USES	\$	<u>9,123,974</u>
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GAINESVILLE CONVENTION AND VISITOR'S BUREAU

REVENUES AND OTHER SOURCES

Intergovernmental - COG Hotel/Motel Tax	\$	1,189,655
Charges for Services		84,891
Interest on Investments		800
Misc. Revenue		230,818
Budgeted Fund Balance		-

TOTAL REVENUES AND OTHER SOURCES	\$	<u>1,506,164</u>
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EXPENDITURES AND OTHER USES

Lake Lanier Olympic Park	\$	384,535
Convention and Visitor's Bureau		655,767
Mainstreet		222,970
Communications		242,892

TOTAL EXPENDITURES AND OTHER USES	\$	<u>1,506,164</u>
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**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

LAND BANK AUTHORITY

REVENUES AND OTHER SOURCES

Transfer from General Fund	\$	50,000
Budgeted Fund Balance		-

TOTAL REVENUES AND OTHER SOURCES	\$	50,000
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EXPENDITURES AND OTHER USES

Purchased/Contracted Services	\$	50,000
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TOTAL EXPENDITURES AND OTHER USES	\$	50,000
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CAPITAL PROJECTS FUND

REVENUES AND OTHER SOURCES

SPLOST VIII	\$	4,415,000
Intergovernmental (Federal, State & Local)		6,159,171
Lease Proceeds		270,000
Bond Proceeds		3,000,000
Water connection fees		4,097,101
Operating Expenditures		1,780,000
Transfers In (various funds)		7,772,119
Budgeted Fund Balance - (Various Capital)		27,984,621

TOTAL REVENUES AND OTHER SOURCES	\$	55,478,012
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EXPENDITURES AND OTHER USES

City Manager's Office

Demolition Program	\$	50,000
Elachee Bridge		200,000
Placemaking Implementation		50,000
Downtown Plaza Improvements		100,000
Greenway Connectivity		315,000
Signage Program		100,000
City Campus Improvements		125,000
Downey at South Enota roundabout		23,011
Town Square Design and Improvements		250,000

Information Technologies

Network Upgrade		238,000
Access Control Upgrade		55,000

Community Development Department

Small Area Study		50,000
ULDC Amendment		100,000

Police Department

Vehicle Replacement Program		320,000
Police Servers		140,000
Police Computer Upgrades		37,400
Police Precinct		200,000
Mobile Data Terminal for Vehicles		71,000

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

Fire Services	
Fleet Replacement Vehicles	135,000
Intersection Preemption	30,000
Public Lands & Buildings	
Parking Deck Sweeper	60,000
50 KW Portable Generator	60,000
Land Bank Authority	
Land Bank Authority	200,000
Public Works - Cemetery	
Cemetery Office Parking Area	30,000
Public Works - Engineering Services	
Transportation Master Plan Implementation	630,000
Street Resurfacing Program (LMIG)	550,000
Paving Program	660,000
Athens Street Improvements	250,000
Sidewalk Program	100,000
Roadway Patching Program	125,000
Traffic Calming and Road Safety Devices Program	50,000
Roadway Beautification	100,000
Asphalt Preservation Program	25,000
Mundy Mill School Pedestrian Improvements	125,000
MLK Jr Blvd - EE Butler Pkwy Intersection Improvement	50,000
Bridge Maintenance Program	25,000
Replacement Fleet Vehicle - Engineering	45,000
Public Works - Traffic Engineering	
Intelligent Transportation Systems (ITS)	100,000
Transportation Master Plan Update	300,000
MUTCD Update Implementation	50,000
Traffic Bucket Truck	200,000
Roadway Sign Software and Inventory	50,000
Fleet Vehicle - Traffic Emergency Response	50,000
Public Works - Street Maintenance	
Dump Truck- Medium Duty	90,000
Replacement Fleet Vehicle- 1	45,000
Replacement Fleet Vehicle- 2	45,000
Mini Excavator	120,000
Tandem Axle Dump Truck	190,000
Compact Track Loader	95,000
Stormwater	
Stormwater Rehabilitation Program	1,000,000

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

Community Service Center	
MOW Fleet Replacement	35,000
CSC Building Entrance	60,000
SLC Fleet Replacement	125,000
WEGO Vehicles Purchase	625,000
Department of Water Resources	
Automated Meter Infrastructure (AMI)	150,000
CCTV Van Replacement	500,000
Clarks Bridge Road Sewer Lift Station	1,000,000
Crane Truck	200,000
Dawsonville Highway Utilities Relocation	600,000
Dump Truck Replacement	120,000
Environmental Services Backup Generator	500,000
Flat Creek Maintenance Facility Expansion	250,000
Flat Creek WRF Dewatering Facility	3,500,000
Flat Creek WRF Primary Clarifiers	1,153,000
FY23 New Water Meter Installations	3,000,000
FY23 Water Main Improvements	4,750,000
FY23 WTP Improvements	500,000
Linwood WRF Sludge Press and Holding Tank	3,147,000
Maintenance Facility Relocation	6,587,000
Old Cornelia Hwy-Old Athens Road SS Extension	1,000,000
Sardis Road Connector Utilities Relocation	4,500,000
Scada & Telemetry System Improvements	300,000
Tanks Maintenance Program	150,000
Valve Insertion Equipment	175,000
Water Reclamation Facilities Electrical Control Upgrades	250,000
Water Treatment Plants Electrical Control Upgrades	250,000
Water Treatment Plants NPDES Permit Compliance	1,200,000

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

Solid Waste	
Radios	40,000
Mobile Trailer Compactor	55,000
New Knuckleboom Trash Loader	275,000
Light Duty Garbage Truck	40,000
Airport	
MALSR Security Fencing	70,000
Vehicle Services	
Exhaust Fans	55,000
Emergency Fuel Trailer	25,000
Golf Course	
Two Toro 5010 Reelmaster Mower	170,000
Driving Range Net	185,000
Parking Lot	100,000
Parks & Recreation	
Civic Center Network Security Cameras	55,000
Midland Greenway Improvements	740,000
Park Signage	200,000
Lanier Point Athletic Complex Improvements	330,000
Greenway Lighting	200,000
LED Court/Field Lighting	295,000
Maintenance Equipment Building	200,000
Frances Meadows Poolpaks	475,000
Martha Hope Cabin Parking	400,000
Fitness Courts	200,000
Fair Street Pavilion- Playground	200,000
Park Vehicles	55,000
Facility Fire Alarm Systems	175,000
Youth Sports Complex	3,000,000
Gainesville CVB	
Historic City Hall	650,000
Green Street Park	230,000
Mobile Visitors Center	24,500
Transfers:	
Transfers to (Various)	4,397,101
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 55,478,012</u>

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

DEBT SERVICE FUND

REVENUES AND OTHER SOURCES

Ad Valorem Taxes @ 0.510 Mills	\$ 3,337,734
Interest on Investments	10,129
Other	304,765
Transfers In	518,456
Budgeted Fund Balance	1,534,954

TOTAL REVENUES AND OTHER SOURCES \$ 5,706,038

EXPENDITURES AND OTHER USES

Bond Principal & Interest	\$ 4,814,347
Lease Principal & Interest	889,491
Other Costs	2,200
Available for Future Debt Service	-

TOTAL EXPENDITURES AND OTHER USES \$ 5,706,038

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

DEPARTMENT OF WATER RESOURCES

REVENUES AND OTHER SOURCES

Water Revenue	\$ 30,913,102
Water Connection Administration Fees	85,220
Water Tapping Fees	1,568,474
Account Service Fees	4,159,451
Other Service Fees	1,146,367
Late Payment Penalty	600,000
Sewer Revenue	33,091,750
Surcharge	1,079,367
Sewer Tapping Fees	30,780
Sewer Connection Administration Fees	36,594
Interest on Investments	180,000
Transfers In	4,097,101
Miscellaneous	149,839
TOTAL REVENUES AND OTHER SOURCES	\$ 77,138,045

EXPENDITURES AND OTHER USES

Sanitary Sewer	\$ 3,585,720
Flat Creek Water Reclamation Facility	8,139,814
Linwood Water Reclamation Facility	3,977,406
Lakeside Water Treatment	3,432,465
Riverside Water Treatment	5,197,932
Water Distribution	5,878,322
Maintenance	4,849,059
Engineering & Construction	3,905,969
Customer Account Services	4,164,411
Environmental Services	2,249,732
Finance and Administration	3,520,612
Debt Service	8,004,500
Transfers Out	20,232,103
TOTAL EXPENDITURES AND OTHER USES	\$ 77,138,045

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

SOLID WASTE FUND

REVENUES AND OTHER SOURCES

Residential Collections	\$ 2,821,960
Commercial - Franchise Fee	165,000
Interest on Investments	7,500
Budgeted Net Position	1,180,722
TOTAL REVENUES AND OTHER SOURCES	\$ 4,175,182

EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 1,785,491
Purchased/Contracted Services	1,553,539
Supplies & Operating Charges	279,700
Indirect Cost Allocation	146,452
Capital Outlay	410,000
TOTAL EXPENDITURES AND OTHER USES	\$ 4,175,182

AIRPORT FUND

REVENUES AND OTHER SOURCES

T-Hangar Rent	\$ 378,556
Corporate Hangar Rent	429,092
Industrial Park Rent	163,654
Fuel	93,696
Interest on Investments	1,500
Miscellaneous Revenue	3,861
Budgeted Net Position	111,573
TOTAL REVENUES AND OTHER SOURCES	\$ 1,181,932

EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 84,949
Purchased/Contracted Services	312,641
Supplies & Operating Charges	65,900
Indirect Cost Allocation	209,561
Debt Service	-
Capital Outlay	508,881
TOTAL EXPENDITURES AND OTHER USES	\$ 1,181,932

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

CHATTAHOOCHEE GOLF COURSE FUND

REVENUES AND OTHER SOURCES

Greens Fees	\$	785,721
Cart Fees		401,762
Other Revenue		124,400
Sale of Property		649,246
Transfer from General Fund		-
TOTAL REVENUES AND OTHER SOURCES	\$	1,961,129

EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$	723,231
Purchased/Contracted Services		204,105
Supplies & Operating Charges		272,200
Capital Outlay		455,000
Debt Service		306,593
TOTAL EXPENDITURES AND OTHER USES	\$	1,961,129

GENERAL INSURANCE FUND

REVENUES AND OTHER SOURCES

Premiums & Losses Paid by Department	\$	2,023,902
Interest on Investments		15,000
Budgeted Net Position		38,121
TOTAL REVENUES AND OTHER SOURCES	\$	2,077,023

EXPENDITURES AND OTHER USES

Professional & Other Services	\$	1,024,352
Supplies & Operating Charges		875,000
Indirect Cost Allocation		177,671
TOTAL EXPENDITURES AND OTHER USES	\$	2,077,023

**FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION
ATTACHMENT A**

EMPLOYEE BENEFITS FUND

REVENUES AND OTHER SOURCES

Premiums	\$ 10,569,930
Interest on Investments	2,200
Budgeted Fund Balance	772,164
TOTAL REVENUES AND OTHER SOURCES	\$ 11,344,294

EXPENDITURES AND OTHER USES

Health Claims/Premiums Expense	\$ 494,278
Dental Insurance Premiums	373,724
Long & Short-term Disability Premiums	139,473
Life Insurance Premiums	293,627
Vision Insurance Premiums	48,827
Reinsurance	597,491
Indirect Cost Allocation	35,350
Medical Clinic Operations	912,100
Claims/Administrative Fees	7,270,974
Other Costs	1,178,450
TOTAL EXPENDITURES AND OTHER USES	\$ 11,344,294

VEHICLE SERVICES FUND

REVENUES AND OTHER SOURCES

Charges For Services	\$ 1,068,460
Sales - Fuel	1,987,000
TOTAL REVENUES AND OTHER SOURCES	\$ 3,055,460

EXPENDITURES AND OTHER USES

Personal Services & Employee Benefits	\$ 444,383
Purchased/Contracted Services	77,289
Supplies & Operating Charges	2,533,788
TOTAL EXPENDITURES AND OTHER USES	\$ 3,055,460

GRAND TOTAL	\$ 241,386,836
LESS TRANSFERS/INDIRECT COST COUNTED TWICE	(31,535,495)
TOTAL NET BUDGET	\$ 209,851,341

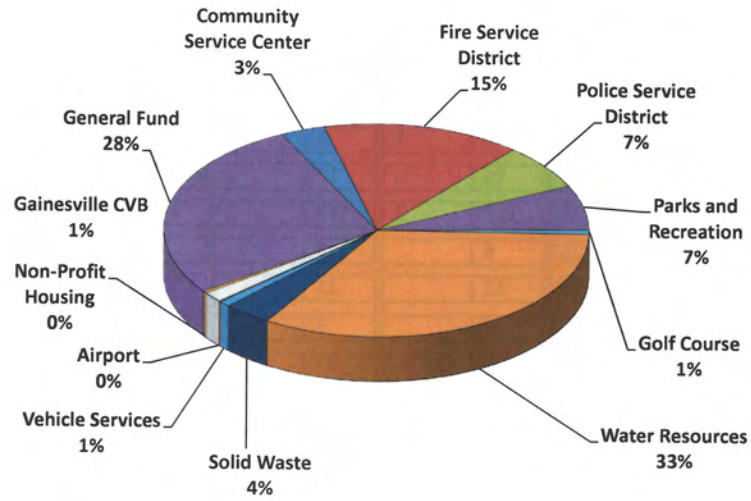
FISCAL YEAR 2023 APPROPRIATIONS RESOLUTION

ATTACHMENT B (5-year Summary)

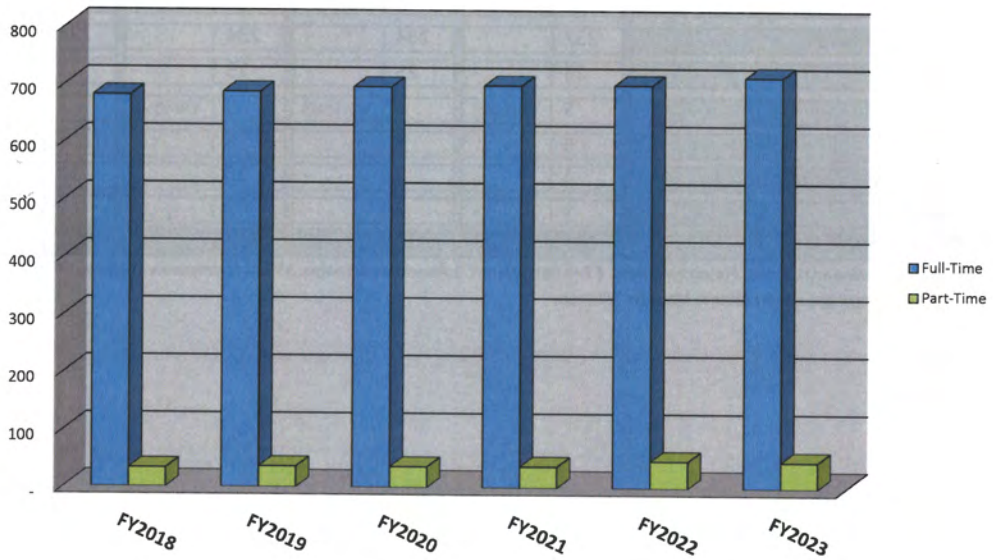
DEPARTMENTS	Budget									
	FY2019		FY2020		FY2021		FY2022		FY2023	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council		6		6		6		6		6
City Manager	6		6	1	6	1	6	2	6	2
Financial Services	14		14	1	14	1	14	1	14	1
Information Technology	9		9		9		9		10	
Human Resources Department	10		10		10		10		10	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	16	7	17	7	17	7	18	7	18	7
Police Department	117	3	118	3	118	3	69	3	69	3
Public Land and Buildings	6		6		6		6		6	
Engineering Services	11		11		11		12		12	
Traffic Services	7		7		7		7		7	
Streets	25		25		25		24		24	
Storm Water	5		5		5		5		5	
Cemetery	8		8		8		8		8	
Total General Fund	242	18	244	20	244	20	196	21	197	21
Fire Service District	103		103		104		104		108	
Police Service District	-		-		-		49		49	
Community Service Center	26	17	25	16	25	17	24	26	24	25
Cable TV	2	1	-	-	-	-	-	-	-	-
Parks and Recreation	40	Varies	44	Varies	43	Varies	43	Varies	48	Varies
Airport	1		1		1		1		1	
Department of Water Resources	232	-	234	-	234	-	234	-	237	-
Solid Waste Department	25	-	25	-	25	-	26	-	26	-
Golf Course	5	Various	5	Various	5	Various	5	Various	5	Various
Vehicle Services	6	-	6	-	6	-	6	-	6	-
Gainesville Convention and Visitor's Bureau	4	-	7	-	10	-	10	-	11	-
Non-Profit Housing	1	-	2	-	2	-	2	-	2	-
TOTAL AUTHORIZED POSITIONS	687	36	696	36	699	37	700	47	714	46

* Total Increase in position is 14. Added an IT Special Projects Manager, 4 Fire Fighter/Emts, 1 Recreation Manager, 3 Parks Maintenance Workers, 1 Guest Services Coordinator
2 Pump Station Techs, 1 Shop Foreman and a Sport Alliance Manager 1/2 year.

Authorized Positions by Fund FY 2023



Five-Year Positional Change Chart



CITY OF GAINESVILLE
ACCOUNT DESCRIPTIONS

Account Number	Account Name	Description
Personal Services and Employee Benefits		
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 associated 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.
511300.001	Over-time Full-Time - Straight	Expenditures for employees of the government for work performed in addition to the normal work period
511300.002	Over-time Full-Time - Premium	Expenditures for employees of the government for work performed in addition to the normal work period
512100.000	Group Insurance - Group Insurance	Employer's share of any insurance plan.
512200.000	Social Security and Medicare - Social Security and Medicare	Employer's matching share of Social Security and Medicare
512400.001	Retirement Contributions - Plan A	Employer's share of any state or local employee retirement system
512400.002	Retirement Contributions - Plan B	Employer's share of any state or local employee retirement system
512400.003	Retirement Contributions - ER Paid Deferred Comp	Employer's share of any state or local employee deferred comp plan
512500.000	Tuition Reimbursements - Tuition Reimbursements	Amounts reimbursed by the government to any employee qualifying for tuition reimbursement
512600.000	Unemployment Insurance - Unemployment Insurance	Amounts incurred by the government to provide unemployment compensation for its employees.
512700.000	Workers' Compensation - Workers' Comp	Amounts incurred by the government to provide workers' compensation insurance for it employees.
512800.000	Termination Benefits - Termination Benefits	Expense/expenditure for voluntary or involuntary termination benefits.
512850.000	OPEB Contributions - OPEB Contributions	Amounts paid into Other Post Employment Benefits trust fund by the government
512900.001	Other Employee Benefits - Uniforms	Amounts paid for mandatory uniforms
Purchased/Contracted Services		
521200.001	Professional Services - Audit	Services supporting government operation and administration (Audit)
521200.002	Professional Services - Legal	Services supporting government operation and administration (Legal)
521200.003	Professional Services - Other	Services supporting government operation and administration (Other)
521300.001	Technical Services - Pest Control	Services that are not regarded as profession but require basic scientific knowledge, manual skills or both
521300.002	Technical Services - Temporary Labor	Services that are not regarded as profession but require basic scientific knowledge, manual skills or both
522130.000	Custodial Services - Custodial Services	Services purchased to clean buildings
522140.000	Lawn Care Services - Lawn Care Services	Expenditures for lawn and grounds upkeep, minor landscaping, and nursery service.
522200.001	Repairs and Maintenance - Annual Maintenance Contracts	Expenditures for repair and maintenance services not provided directly by government personnel
522200.002	Repairs and Maintenance - General Repairs and Maintenance	Expenditures for repair and maintenance services not provided directly by government personnel
522200.003	Repairs and Maintenance - Equipment Repairs	Expenditures for repair and maintenance services not provided directly by government personnel
522200.004	Repairs and Maintenance - Vehicles	Expenditures for repair and maintenance services not provided directly by government personnel
522200.005	Repairs and Maintenance - Tires	Expenditures for repair and maintenance services not provided directly by government personnel
522200.006	Repairs and Maintenance - Streets	Expenditures for repair and maintenance services not provided directly by government personnel
522200.007	Repairs and Maintenance - Sidewalks	Expenditures for repair and maintenance services not provided directly by government personnel
522200.008	Repairs and Maintenance - Bridges	Expenditures for repair and maintenance services not provided directly by government personnel
522200.009	Repairs and Maintenance - Stormwater	Expenditures for repair and maintenance services not provided directly by government personnel
522310.000	Rent - Land and Buildings - Rent - Land and Buildings	Expenditures for leasing or renting land and buildings for both temporary and long-term use
522320.000	Rent - Equipment - Rent - Equipment	Expenditures for leasing or renting equipment or vehicles for both temporary and long-term use
522320.001	Rent - Equipment - Operating Lease	Expenditures for leasing or renting equipment or vehicles for both temporary and long-term use
523000.001	Other Purchased Services - Laundry and Linens	Expenditures for services separate from professional and technical services or property services
523000.002	Other Purchased Services - Landfill Charges	Expenditures for services separate from professional and technical services or property services
523000.003	Other Purchased Services - Unspecified	Expenditures for services separate from professional and technical services or property services
523000.004	Other Purchased Services - Economic Development Expense	Expenditures for services separate from professional and technical services or property services
523001.000	Other Costs - Main Street - Other Costs - Main Street	Expenditures for services separate from professional and technical services or property services
523100.001	Insurance - Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.001	Liability Premiums - Airport Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.002	Liability Premiums - Auto Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.003	Liability Premiums - General Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.004	Liability Premiums - Law Enforcement Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.005	Liability Premiums - Property	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.006	Liability Premiums - Public Officials Liability	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523150.007	Liability Premiums - Workers Compensation	Expenditures for all types of insurance coverage, including property, liability, and fidelity. (Health excluded)
523160.001	Premiums - Health (Retirees)	Expenditures for Health related insurance
523160.002	Premiums - Dental	Expenditures for Health related insurance
523160.003	Premiums - Long-Term Disability	Expenditures for Health related insurance

523160.004	Premiums - Life Insurance	Expenditures for Health related insurance
523160.005	Premiums - Vision	Expenditures for Health related insurance
523165.000	Reinsurance - Reinsurance	Expenditures for Health related insurance
523200.000	Telephone / Internet - Telephone/Internet	Services provided by persons or businesses to assist in transmitting and receiving messages or information
523210.000	Cable - Cable	Expenditures associated with television services
523300.000	Advertising - Advertising	Expenditures for announcements in professional publications, newspapers, or broadcasts
523400.000	Printing and Binding - Printing and Binding	Expenditures for job printing and binding, usually according to specifications of the government.
523500.000	Travel - Travel	Expenditures for transportation, meals, hotel and other expenses associated with staff travel.
523600.001	Dues and Fees - Bank Charges	Expenditures for dues and fees.
523600.002	Dues and Fees - Association Dues	Expenditures for dues and fees.
523600.003	Dues and Fees - Regional Commissions	Expenditures for dues and fees.
523600.004	Dues and Fees - League/Tournament Fees	Expenditures for dues and fees.
523600.005	Dues and Fees - Administrative Fees	Expenditures for dues and fees.
523600.006	Dues and Fees - Handicap Fees	Expenditures for dues and fees.
523700.000	Education and Training - Education and Training	Expenditures for training programs and activities, excluding travel and lodging.
523800.000	Licenses - Licenses	Expenditures for licenses for professional or technical personnel
Supplies		
531100.001	General Supplies and Materials - Chemicals	Amounts paid for items that are consumed or deteriorate through use
531100.002	General Supplies and Materials - Postage and Freight	Amounts paid for items that are consumed or deteriorate through use
531100.003	General Supplies and Materials - Janitorial and Operational	Amounts paid for items that are consumed or deteriorate through use
531100.004	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	General Supplies and Materials - Sand and Top Dressing	Amounts paid for items that are consumed or deteriorate through use
531100.007	General Supplies and Materials - Driving Range Costs	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
531210.000	Utilities - Water - Utilities - Water	Expenditures for water/sewage utility services from a private or public utility company
531220.000	Utilities - Gas - Utilities - Gas	Expenditures for gas utility services from a public or private utility company
531230.000	Electricity - Facilities - Electricity - Facilities	Expenditures for electric utility services from a private or public utility company
531231.000	Electricity - Street Lights - Electricity - Street Lights	Expenditures for electric utility services from a private or public utility company
531232.000	Electricity - Traffic Lights - Electricity - Traffic Lights	Expenditures for electric utility services from a private or public utility company
531270.000	Gasoline / Diesel - Gasoline / Diesel	Expenditures for gasoline and diesel fuel purchased in bulk or periodically from a gasoline service station
531300.001	Food - Meals	Expenditures for food used in various governmental activities including costs of catered meals
531300.002	Food - Replacement Meals	Expenditures for food used in various governmental activities including costs of catered meals
531400.000	Subscriptions and Publications - Subscriptions and Publications	Expenditures for books, textbooks, and periodicals available for general use, including reference books
531500.000	Inventory Items - Inventory Items	The cost of purchasing energy and goods and supplies for resale to the public to produce revenue
531510.000	Water - Inventory Change - Water - Inventory Change	The cost of inventory associated with providing water services.
531515.000	Sewer - Inventory Change - Sewer - Inventory Change	The cost of inventory associated with providing sewer services.
531520.000	Gas Purchased for Resale - Gas Purchased for Resale	The cost of purchasing gas for resale
531590.001	Other Supplies / Inventory - Water Meters	The cost of purchasing other inventory items for resale to the public
531590.002	Other Supplies / Inventory - Concession / Vending	The cost of purchasing other inventory items for resale to the public
531600.001	Small Equipment - Non-Tagged Items	Expenditures for items such as space heaters, coffee makers, office clocks and other small equipment
531600.002	Small Equipment - Tagged Items	Expenditures for items that are considered controlled assets, such as computers, laptops, etc.
531700.000	Other Purchased Items - Miscellaneous	Other supplies
531700.001	Other Purchased Items - Reimbursable Expenses	Other supplies
531701.000	Community Outreach - Community Outreach	Expenditures for items that are used for community outreach
Capital Outlay		
541000.001	Capital Outlay Projects - Project Development	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.002	Capital Outlay Projects - Facility Design / Bid Services	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.003	Capital Outlay Projects - Geotechnical	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.004	Capital Outlay Projects - Laboratory	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.005	Capital Outlay Projects - Survey	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.006	Capital Outlay Projects - Legal Services	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.007	Capital Outlay Projects - Construction Administration Svcs	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.008	Capital Outlay Projects - Resident Inspection Svcs	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.009	Capital Outlay Projects - Contracted Construction Costs	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.010	Capital Outlay Projects - City Furnished Materials	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.011	Capital Outlay Projects - Other	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.012	Capital Outlay Projects - Contingency	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541000.013	Capital Outlay Projects - Unspecified	Expenditures for acquiring capital assets, including land or existing buildings, site improvements and equip.
541100.001	Purchase of Land - Parcel	Expenditures for the purchase of land.

541100.002	Purchase of Land - Easement	Expenditures for the purchase of land.
541100.003	Purchase of Land - Survey and Appraisal	Expenditures for the purchase of land.
541100.004	Purchase of Land - Legal Services	Expenditures for the purchase of land.
541100.005	Purchase of Land - Land Agent Services	Expenditures for the purchase of land.
541100.007	Purchase of Land - Construction Administration Svcs	Expenditures for the purchase of land.
541200.000	Site Improvements - Site Improvements	Expenditures for acquiring improvements not associated with buildings.
541300.000	Buildings and Building Improvements - Buildings and Building Improv.	Expenditures for acquiring existings buildings.
541400.000	Infrastructure - Infrastructure	Infrastructure that the government build or for which the government assumed title.
542000.000	Machinery and Equipment - Machinery and Equipment	Expenditures for initial, additional, and replacement items of equipment such as machinery, furniture, etc.
542200.000	Vehicles - Vehicles	Expenditures for equipment used to transport persons or objects.
543000.000	Intangibles - Intangibles	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
543000.001	Intangibles - Master Plans & Studies	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
543000.002	Intangibles - Software	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
543000.003	Intangibles - Other	Expenditures for assets having no physical substance, not in monetary form and that have a useful life.
Interfund/Interdepartmental Charges		
551000.000	Indirect Cost Allocation - Indirect Cost Allocation	The allocation of expenditures to operating departments and division from the general fund.
552100.000	Self Funded Administrative Fees - Self Funded Administrative Fees	Costs of administration of self-funded insurance, including fees paid to third party administrators.
552200.001	Claims - Workers Compensation	Insurance claims costs for the self-funded insurance program.
552200.002	Claims - Liability	Insurance claims costs for the self-funded insurance program.
552200.003	Claims - Health	Insurance claims costs for the self-funded insurance program.
552200.004	Claims - Unemployment	Insurance claims costs for the self-funded insurance program.
552200.005	Claims - STD	Insurance claims costs for the self-funded insurance program.
Depreciation and Amortization		
561000.000	Depreciation - Depreciation	The recording of the periodic cost expiration of capital assets.
562000.000	Amortization - Amortization	The recording of the periodic cost expiration of intangible type assets.
Other Costs		
571001.001	Intergovernmental Expense - Hall County - Unspecified	Expenditures from on local government to another government entity.
571001.002	Intergovernmental Expense - Hall County - Jail Costs - Medical	Expenditures from on local government to another government entity.
571001.003	Intergovernmental Expense - Hall County - Jail Costs - Boarding	Expenditures from on local government to another government entity.
571001.004	Intergovernmental Expense - Hall County - Joint Fire Training Facility	Expenditures from on local government to another government entity.
571001.005	Intergovernmental Expense - Hall County - Capital	Expenditures from on local government to another government entity.
571002.001	Intergovernmental Expense - Gainesville BOE - Unspecified	Expenditures from on local government to another government entity.
571003.001	Intergovernmental Expense - State - Unspecified	Expenditures from on local government to another government entity.
571004.001	Intergovernmental Expense - Federal - Unspecified	Expenditures from on local government to another government entity.
572000.002	Payments to Other Agencies - Keep Hall Beautiful	Expenditures for payments to other agencies.
572000.003	Payments to Other Agencies - CASA Program	Expenditures for payments to other agencies.
572000.004	Payments to Other Agencies - Gainesville - Hall 96	Expenditures for payments to other agencies.
572000.005	Payments to Other Agencies - Children at Play	Expenditures for payments to other agencies.
572000.006	Payments to Other Agencies - Gainesville CVB	Expenditures for payments to other agencies.
572000.007	Payments to Other Agencies - Unspecified	Expenditures for payments to other agencies.
572000.008	Payments to Other Agencies - GMRDC	Expenditures for payments to other agencies.
572000.009	Payments to Other Agencies - N.E.T.E.N.	Expenditures for payments to other agencies.
573000.001	Payments to Others - Monthly Pension Benefits	Expenditures for payments to individuals and others (e.g., local government single employer pension)
573000.002	Payments to Others - Pension Refunds	Expenditures for payments to individuals and others (e.g., local government single employer pension)
573000.003	Payments to Others - Unspecified	Expenditures for payments to individuals and others (e.g., local government single employer pension)
574000.000	Bad Debt Expense - Bad Debt Expense	Expenses for write off of bad debts in proprietary funds
579000.000	Contingency - Contingency	An account used for budgetary purposes only.
Debt Services		
581100.000	Bonds - Principal - Bonds - Principal	Expenditures for periodic principal maturities of general obligation and revenue bonds
581100.001	Bonds - Principal - TWS BUILDING	Expenditures for periodic principal maturities of general obligation and revenue bonds
581200.000	Capital Lease - Principal - Capital Lease - Principal	Expenditures for capital leases
581300.000	Other Debt - Principal - Other Debt - Principal	Expenditures for principal on general long-term debt other than bonds or capital leases
582100.000	Bonds - Interest - Bonds - Interest	Periodic interest payments on general obligation and revenue bonds
582100.001	Bonds - Interest - TWS BUILDING	Periodic interest payments on general obligation and revenue bonds
582200.000	Capital Lease - Interest - Capital Lease - Interest	Interest payments on capital leases
582300.000	Other Debt - Interest - Other Debt - Interest	Interest payments on tax anticipation notes and general long-term debt other than bonds or capital leases
583000.000	Fiscal Agent's Fees - Fiscal Agent's Fees	Expenditures made to financial institution for services rendered in paying interest and redeeming debt
584000.000	Bond Issue Costs - Bond Issue Costs	Payments to bond underwriters, legal fees, and other costs associaed with bond issuance
584000.001	Bond Issue Costs - TWS BUILDING	Payments to bond underwriters, legal fees, and other costs associaed with bond issuance
585000.000	Advance Refunding Escrow - Advance Refunding Escrow	Payments made to an escrow agent from sources other than refunding proceeds

585000.001	Advance Refunding Escrow - REGIONS BANK	Payments made to an escrow agent from sources other than refunding proceeds
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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity 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 entity that are not classified as interfund services
611713.000	Transfer to Gainesville Housing and Neighborhood Development	Financial outflows to other funds of the government reporting entity that are not classified as interfund services
611745.000	Transfer to Municipal Court - Transfer to Mincipal Court	Financial outflows to other funds of the government reporting entity 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 entity that are not classified as interfund services
613000.000	Payments To Refunded Bond Escrow Agent from Debt Issuance	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



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