



CITY OF  
**GAINESVILLE**  
FINANCIAL SERVICES

FY2024 ANNUAL BUDGET AND CAPITAL







**Gainesville**

**Annual Budget**  
**City of Gainesville, Georgia**  
For the Fiscal Year Ended June 30, 2024

Developed by the Budget Staff

Jeremy Perry, Chief Financial Officer  
Kevin Hutcheson, Deputy Chief Financial Officer  
Brenda Carpio, 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, 2022**

*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, 2022**. 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

## TABLE OF CONTENTS

**INTRODUCTION & OVERVIEW**

History	1
Location	2
Reader's Guide	3
Significant Dates in History	4
Statistics	5
Budget Memo	6
Strategic Direction	14
Key Factors and Priorities	15

**PAGE****DEPARTMENTAL INFORMATION****PAGE****FINANCIAL STRUCTURE AND POLICY**

Ward Map & Council	20
Organization Chart	21
Fund Description	26
Fund Structure	28
Fund Relationship Table	31
Financial Policies	32
Budget Process	38
Budget Calendar	39

**FINANCIAL SUMMARIES**

Revenue Assumptions and Trends	40
Major Revenue Sources	41
Revenue Details and Graphs	44
Budget Comparison by Fund	68
Combining Statement	71
Governmental Fund Types Combined	76
Proprietary Fund Types Combined	79
Adopted Budget vs. Constant	81
Fund Balance History	82
Fund Balance Summary	83
Financial Forecast	84

**CAPITAL AND DEBT**

Capital Improvements Narrative	87
Capital Improvements Process	88
Prior Year Achievements	89
FY 2022 Summary	89
Capital Funding	90
Five-Year Capital Projections	93
Operating Impact	94
FY 2022 Project Summary	95
Project Sheets	109
Debt Summary	244

General Fund Summary	255
Mayor and Council	260
City Manager's Office	261
Financial Services	262
Information Technology	263
Human Resources	264
Public Works	265
Municipal Court	266
Police	267
Storm Water	268
Community Development	269
Agency Allocations	270
Community Service Center	272
Cemetery Trust Fund	275
Confiscated Assets Fund	276
Economic Development Fund	277
Fire Services Fund	278
Tax Allocation District	280
Police Services Fund	281
Hotel Motel Tax Fund	283
Impact Fee Fund	284
Information Technology Fund	285
Parks and Recreation	286
Gainesville CVB	289
Lank Bank Authority	291
Water Resources Fund	292
Solid Waste Fund	296
Airport Fund	298
Chattahoochee Golf Course	300
General Insurance Fund	302
Employee Benefits Fund	303
Vehicle Services Fund	304
Authorized Positions	306

**DOCUMENT-WIDE CRITERIA**

Glossary	308
Projected Ad Valorem Digest	314
Ad Valorem Ordinances	315
Millage Profile	323
Where Your Tax Dollars Go	324
Budget Resolution	325
Account Descriptions	342



## ***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\*

45,282

Street Miles

149

Parks

20

Median Home Value\*

\$246,800

Median Household Income\*

\$57,258



CITY OF

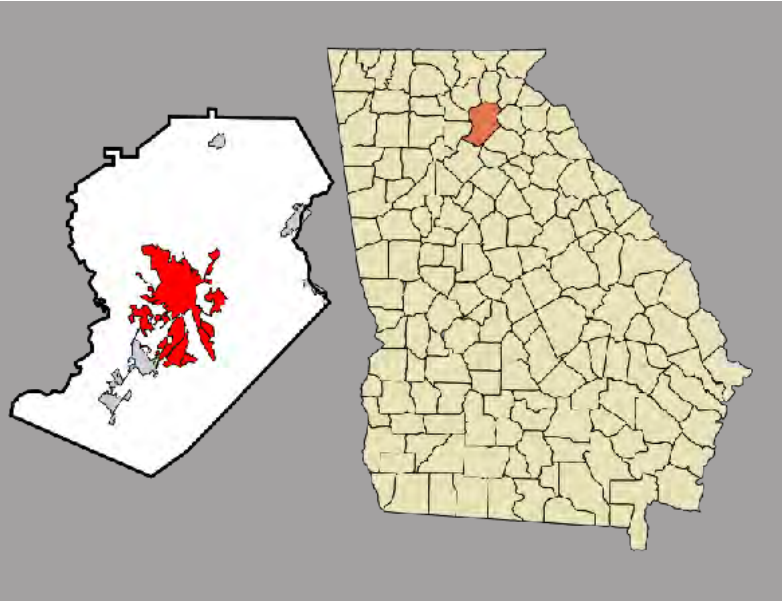
# GAINESVILLE

## 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 an estimated population of 45,282\*. As the business hub of Northeast Georgia, Gainesville's daytime population is estimated in excess of 200,000.

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



### 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 45,000 residents in 2023, based on Census Estimates, within a county of 212,692 citizens.

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 the policy level with 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 of 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 comparisons 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 expenditure needs of the city for the next five years, including the operating impact. This section also includes the City's debt service information.

### **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 I
Fire Stations	4
Fire personnel	108
Police Stations	1
Police personnel	121
Patrol Units	79

### Industry Mix

Good Producing	29.0%
Healthcare	14.7%
Government	11%
Retail Trade	9.3%
Hospitality	7.2%
Wholesale Trade	5.2%
Transportation & Warehousing	4.3%
Financial	2.3%
Other	17%

### Bond Rating

Moody's	Aa1
S&P Global	AA

### Demographics

Home Ownership Rate	42.9%
Occupied Housing Units	74,423
Per Capita Income	\$30,115
People Ages 18-65	51.6%
Voter Participation	71.0%
Unemployment Rate	2.7%
Number of Physicians	1,200+

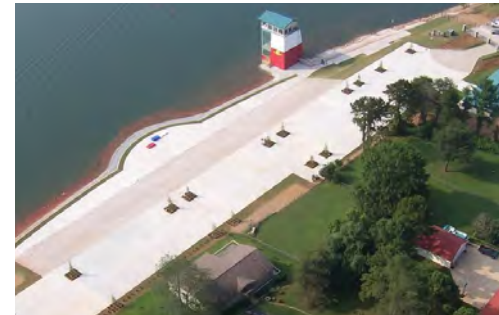


### Water and Sewer System

Number of Fire Hydrants	9,968
Number of Treatment Plants	4
Water connections	62,299
Avg Daily Treatment Gal	20.50 MGD
Sewer connections	13,537
Avg Daily Treatment Gal	11.5 MGD

### Parks & Recreation

Number of Parks	20
Golf Course(s)	1
Swimming Pools	4
Miles of Walking Trails	11+
Playgrounds	14
Tennis Courts	15



### 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:** FY2024 Recommended Budget  
**DATE:** May 11, 2023  
**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 2024. As we have done for many years in our preparation for the City's FY2024 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 FY2024. 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 200,000. 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 1,400 new jobs through new and expanding businesses and an investment of \$700,000,000 (based on calendar year 2022 data from the EDC). The majority of this was located in the City of Gainesville. This budget seeks to continue those partnerships by allocating \$185,000 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 implementing detailed standards and constructing signage that modernize and coordinate 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 makes Gainesville unique. This is especially apparent 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 platforms where the community can participate in public entertainment and events focused on fun and inclusion whilst embracing 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 is a leader in innovative policing, protecting citizens and property. 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, one of only twenty-four in the State of Georgia, 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 FY2024 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 0.397 (FY23) to 0.239.

In preparing the FY2024 budget, many considerations 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 changes for FY2024 in several areas like Ad Valorem Tax, Local Option Sales Tax, and Interest on Investments.

- 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 5.7% of the total revenue with only 40.20% coming from residential properties.
- FY 2024 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. \$4.7 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 \$53.2 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 \$315,000 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 Water Resources Capital Improvement Program totals \$28.9 Million.
- Chattahoochee Golf Course (CGC): Although an enterprise fund, the golf course is occasionally dependent on the general fund to assist in covering capital expenditures. For FY2024, CGC capital expenditures are \$120,000.



Moving into FY2024 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. 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.

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 investments within the city limits by a number of regional, national, and international companies, with further 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 Kevin Hutcheson, and Budget and Purchasing Manager Brenda Carpio. 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 various presentations from City departments and set new financial and non-financial goals. This helps determine appropriate needs for the upcoming budget year and plans for future years.

Department heads are invited to discuss challenges and opportunities they face in the upcoming budget year. Strategic Goals and Priorities are generated for each department, focusing on the City Council's direction.

The key Strategic Priorities for FY2024 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 of each department's goals and objectives. Other objectives and measures can be found on each departmental page and will be indicated with the following Strategic Priority abbreviations.

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 prioritized focus 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 200,000 people during daytime hours. Also, our industrial parks and businesses employ thousands each day from the region.

Part of our success is due to our partnerships with various organizations within Hall County. Utilizing the Economic Development Council (EDC), our community experienced an investment of 15 new and expanded businesses, 1,400 new jobs and \$700 million in capital investments in 2022. The majority of expansion is located in the City of Gainesville. This budget seeks to continue community partnerships by allocating \$185,000 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	FY2022	FY2023	FY2024
Number of Businesses	2,587	2,625	2,675
ISO Rating	1	1	1
Zoning Applications	37	40	30
EDC Funding	\$165,000	\$165,000	\$185,000



# CITY OF GAINESVILLE

## KEY FACTORS AND PRIORITIES

### 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 road and bridge construction and improvements. 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	FY2022	FY2023	FY2024
Road Miles Resurfaced	5.20	3.50	2.90
Intersections upgraded	32	30	30
Liner Feet of sidewalks	1,268	1,300	1,300
Intersections maintained	89	89	90

# 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 increased crime activity. Over the past several years, the proportion of physical crimes to cyber related crimes has increased. The City has recognized this threat and has proactively implemented a robust cyber security infrastructure and plan to ensure the City's assets and data are protected.

Another component of safety is our employees. The City is focused on protecting and providing a safe work environment for our employees. The City continues to promote a safe work environment initiative to ensure all employees are aware of proper safety protocols and 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	FY2022	FY2023	FY2024
Lost time Hrs (due to injury)	743	800	700
Lost time injury claim occurrences	21	6	8
Maintain updated servers	99%	98%	98%

# CITY OF GAINESVILLE

## KEY FACTORS AND PRIORITIES

### 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." In addition, the newly constructed Boathouse venue, located next to the City's Rowing venue, will come on-line in late FY2024 and will be open as a venue for events such as weddings or conferences.

Since renovations in 2021 the Chattahoochee Golf Course has continued to see great success and increased rounds played. The renovations 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 2024, 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	FY2022	FY2023	FY2024
Tourism Events Booked	34	63	40
Main Street Events	46	38	31
The Herd Jr. Golf Participants	10,843	10,000	11,000
Youth Athletic participants	2,570	2,250	2,250

# CITY OF GAINESVILLE

## KEY FACTORS AND PRIORITIES

### Spirit of Community

#### Key Factors

The City continues to move forward in our efforts to remove blight and improve housing conditions in the City, promoting a “Spirit of Community.” To date, the City has utilized local, state, and federal monies in an effort to acquire, rehabilitate, and construct new housing to address the housing challenges in our community.

The Land Bank Authority helps to provide an additional option addressing housing needs. These funds are especially allocated for properties where large tax delinquencies and/or abandonment has discouraged private market solutions.

Also, the proposed budget includes additional funding for affordable housing units managed by our Community & Economic Development Division.

#### 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	FY2022	FY2023	FY2024
Affordable Housing Funding	\$640,000	\$402,500	\$402,500
Beautification Project Funding	\$2.72 M	\$2.36 M	\$2.05 M
Meal on Wheels Served	115,685	149,417	153,368



## ***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

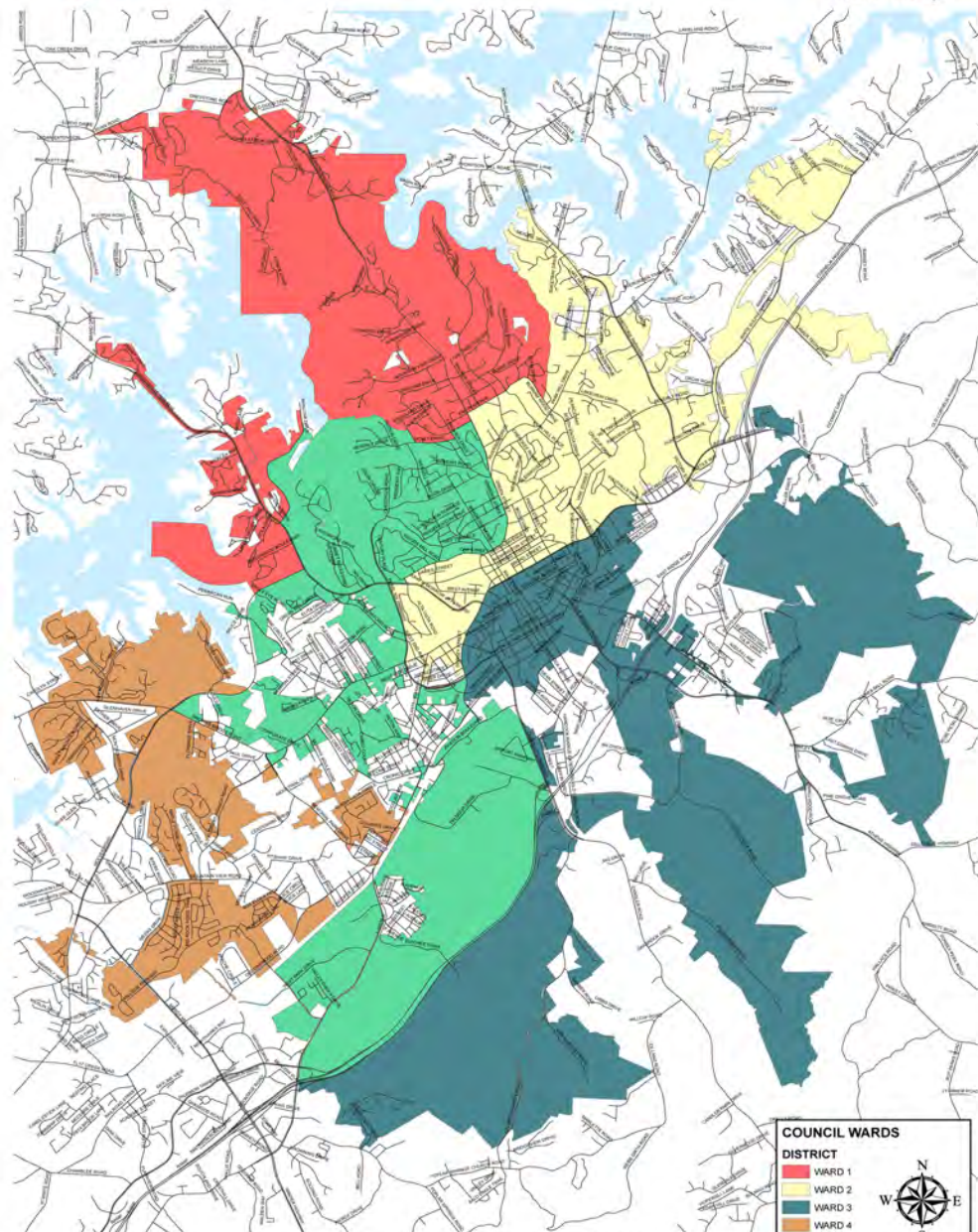
## CITY COUNCIL & WARD MAP



GAINESVILLE CITY COUNCIL

2023

Ward Map



Please contact the City Clerk's Office (770-535-6865) or the Hall County Elections Office (770-531-6945) to confirm Ward information. Hall County, Georgia



**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: 2027**



**Ward 3**  
**Barbara Brooks**

**First Elected: 2015**  
**Term Expires: 2027**



**Ward 4**  
**George Wangemann**  
**First Elected: 1986**  
**Mayor: 1995-96, 2004-05**  
**Term Expires: 2026**



**Ward 5**  
**Juli Clay**

**First Elected: 2019**  
**Term Expires: 2027**

**Council Contact Email:**

**citycouncil@gainesvillega.gov**<sup>19</sup>

# CITY OF GAINESVILLE

## ORGANIZATIONAL CHART

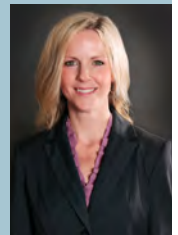
### CITIZENS

#### 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



# CITY OF GAINESVILLE

## 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

**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

**Employees' Pension Trust Fund** accounts for single employer retirement system administered by the City.

#### Municipal Court Agency Fund

**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

**Bureau** accounts for the activities related to Main Street Gainesville, 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

Confiscated  
Assets

SPLOST Capital Fund

Police Services

Tax Allocation  
District

Grant Capital Fund

Impact Fee

Cemetery Trust

Hotel/Motel Fund

Information  
Technology

# CITY OF GAINESVILLE

---

## FUND STRUCTURE

### Proprietary Funds

#### Enterprise Funds

Water Resources

Solid Waste

Airport

#### Internal Service Funds

General Insurance

Employee Benefits

Vehicle Services

Golf Course

### 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						X	X	
Human Resources	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 Relations	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 \$20,000 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 \$20,000

Controllable assets that cost at least \$1,000 but less than \$19,999 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 Annual Comprehensive 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 ongoing 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.

# City of **GAINESVILLE**

## **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.



City of

# GAINESVILLE

## Financial Policies

### FY2024 Budget Calendar

#### PHASE 1 - BUDGET PROCESS INITIATION

12/05/22	Monday	Operating and & CIP Workbooks Released
02/10/23	Friday	CIP Workbooks Complete
02/20/23	Monday	Operating Budgets Completed in New World
02/24/23	Friday	Council Retreat (The Station)

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

03/13/23	Monday	9:00 AM 10:00 AM 11:00 AM 12:00 PM	Police Budgets Fire Department Gainesville CVB Community Service Center	CMO Conference
03/14/23	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	CMO Conference
03/16/23	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)	CMO Conference
04/10/23	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	CMO Conference CMO Conference

#### PHASE 3 - COUNCIL PRESENTATIONS

03/24/23 - 03/25/23	Friday-Saturday		Department of Water Resources, Other Departments may attend	Off Site
03/02/23	Thursday	9:00 AM 9:15 AM 9:30 AM	Keep Hall Beautiful Elachee Nature Science Center Brenau University/Business Incubator	Boardroom
04/13/23	Thursday	9:00 AM 9:15 AM	Economic Development Council Parks and Recreation	Boardroom
05/11/23	Thursday	9:00 AM 10:00 AM	City Manager's Budget Presentation Departmental Summary Presentation/Video	Boardroom
Ad & Website Date: 05/03/2023 - Public Hearing Ad (Due to Times by Thursday 4/27/2023 @3:00pm)				

#### PHASE 4 - COUNCIL ADOPTION

06/06/23	Tuesday	6:00 PM	Special Called Meeting; Public Budget Hearing	Justice Center
Ad & Website Date: 05/31/2023 - Public Hearing Ad (Due to Times by Thursday 5/25/2023 @3:00pm)				
06/20/23	Tuesday	5:30 PM	Public Hearing, Adoption of Millage Ordinance Budget Adoption	Justice Center
Ad & Website Date: 06/14/2023 - Public Hearing/Budget Adoption Ad, Five Year History (Due to Times by 3:00pm 06/8/2023)				

## ***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 \$8.6 million for this budget year, and comes from the City's other funds as well as the City's own Fund Balance. These include a transfer from the 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 \$3.01 million in the next fiscal year. The real and personal property tax digest is comprised of residential, commercial, industrial, public utility properties, and is reduced by exempt properties. The City's millage rate is applied to the tax digest supplied each year by Hall County, 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 0.749. 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 mandated manner.

### 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 \$5.9 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 \$17.4 million for this class of revenue.

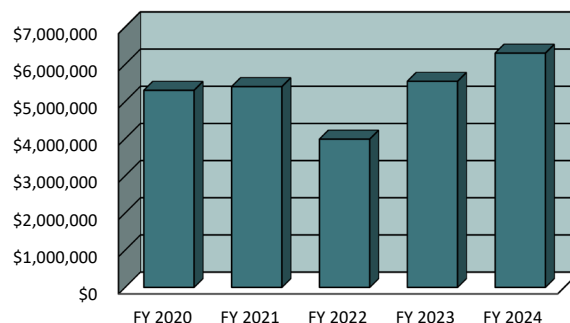
# CITY OF GAINESVILLE

## Revenue Assumptions and Trends

### Local Option Sales Tax (LOST)

The largest FY2024 revenue source available for general government use is projected to net the City approximately \$7.8 million for the coming fiscal year, or 22.5% of the General Fund's revenue budget. LOST is collected by the State of Georgia and remitted to the City about one month following the month of collection. Sales tax is collected on all retail sales within Hall County at the rate of 7%; 1% is Local Option Sales Tax, 1% is Special Purpose Local Option Sales Tax, 1% is assigned to the school system, and the remainder - 4%, is retained by the State of Georgia. Projecting this revenue source can be a challenge, as it is very sensitive to economic changes. This revenue class is projected to increase by 25.3% from last fiscal year. This projected increase is being caused by the rebound from the world wide pandemic and rising inflation costs.

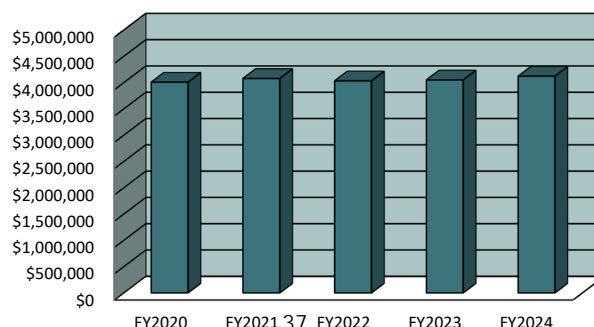
#### LOST COLLECTIONS



### Franchise Fees

Franchise fees are the second largest funding source for the general government fund and total 12% of revenue for the FY2024 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



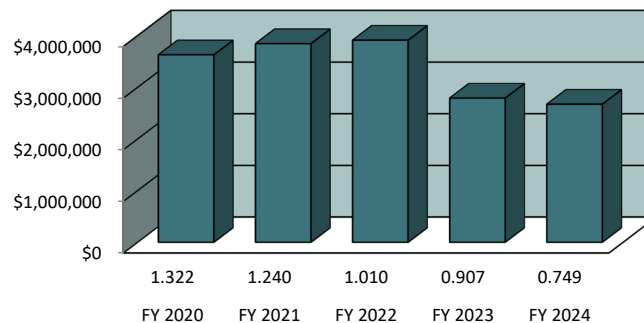
# CITY OF GAINESVILLE

## Revenue Assumptions and Trends

### Property Taxes

The third largest single source of revenue represents 8.6% of the total General Fund revenue budget at \$3.01 million. The tax digest is comprised of five different segments - Real Property (real estate - commercial, residential, and industrial), Personal Property (inventory and equipment), Motor Vehicles, Utilities, and Mobile Homes. Unlike Local Option Sales Tax, it is not as susceptible to economic downturns, and the City's real property tax digest has maintained a relatively stable trend over the last several years. 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.

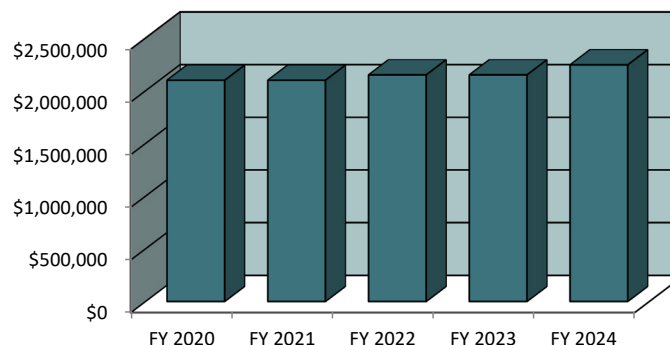
#### PROPERTY TAXES



### 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



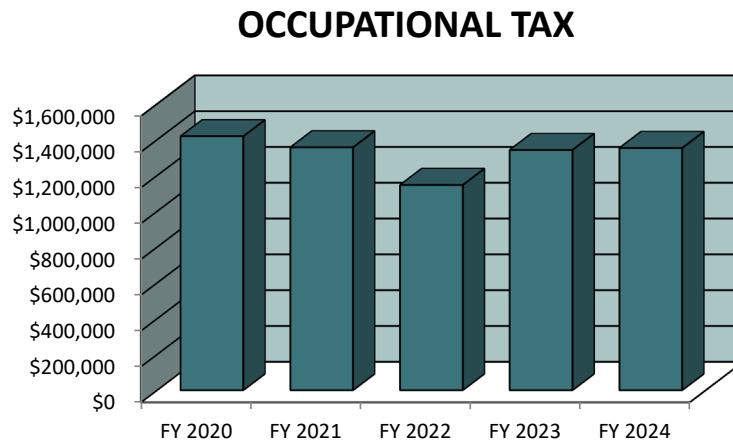


# CITY OF GAINESVILLE

## 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 on the number of employees at each business location. This revenue source is projected to decrease by 3.8% from FY2023.

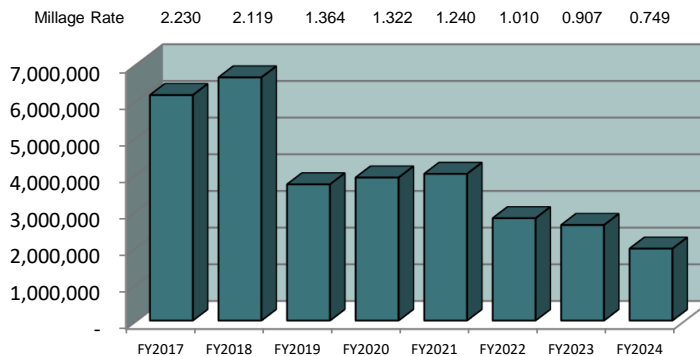


## REAL & PERSONAL PROPERTY TAXES

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

<b>REVENUE DESCRIPTION:</b>	All taxable Real and Personal property within the City Limits of Gainesville is subject to ad valorem taxation.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311100.000
<b>SOURCE:</b>	Property Owners
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Property values set by Hall County, millage rate set by City Council
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Billed once per year (By October 1st) with 60-day due date
<b>EXEMPTIONS:</b>	Non-Profit Organizations, Limited exemptions for Freeport Inventory, Conservation, Veterans, and Homestead property
<b>REVENUE FLUCTUATIONS:</b>	FY2019 Fire Services and FY2022 Police Services districts established with standalone millage.
<b>PROJECTION METHOD:</b>	Prior year digest plus annexations plus additions to existing property
<b>REVENUE COLLECTOR:</b>	Financial Services

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
<b>FY2017</b>	6,148,203	N/A
<b>FY2018</b>	6,630,476	7.8%
<b>FY2019</b>	3,714,805	-44.0%
<b>FY2020</b>	3,900,287	5.0%
<b>FY2021</b>	4,001,357	2.6%
<b>FY2022</b>	2,790,700	-30.3%
<b>FY2023</b>	2,605,055	-6.7%
<b>FY2024</b>	1,961,372	-24.7%

**FY2023** is an estimation

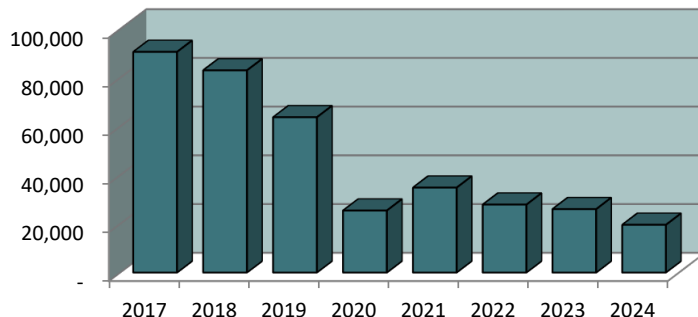
**FY2024** is a projection

## DELINQUENT PROPERTY TAXES

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

<b>REVENUE DESCRIPTION:</b>	Real and Personal Property Taxes collected after the fiscal year in which they are due.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311200.000
<b>SOURCE:</b>	Property Owners
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Based on the year the tax is delinquent
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	On-going collection process
<b>EXEMPTIONS:</b>	As allowed in year of tax levy
<b>REVENUE FLUCTUATIONS:</b>	Fluctuations expected due to large accounts in bankruptcy or dispute
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	Financial Services

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
<b>2017</b>	90,613	N/A
<b>2018</b>	83,049	-8.3%
<b>2019</b>	63,785	-23.2%
<b>2020</b>	25,476	-60.1%
<b>2021</b>	34,894	37.0%
<b>2022</b>	27,908	-20.0%
<b>2023</b>	26,052	-6.7%
<b>2024</b>	19,615	-24.7%

**2023** is an estimation

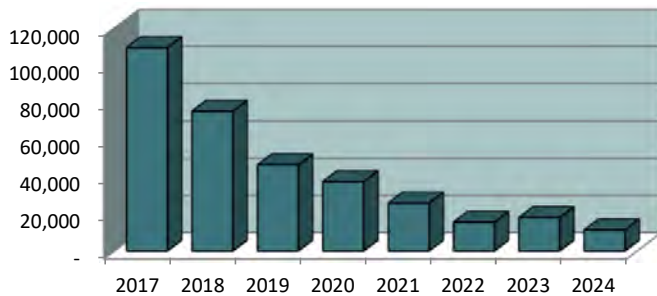
**2024** is a projection

## MOTOR VEHICLE TAXES

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

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

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	109,400	N/A
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%
2024	11,393	-36.6%

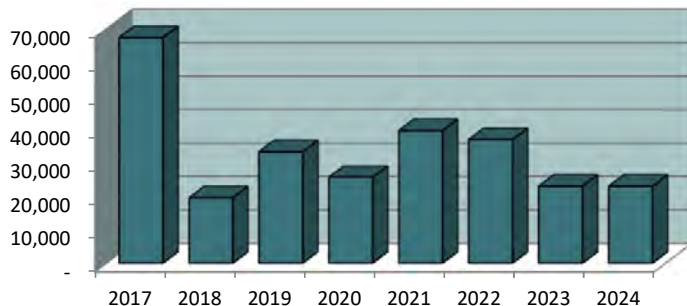
2023 is an estimation  
2024 is a projection

## PENALTIES & INTEREST

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

<b>REVENUE DESCRIPTION:</b>	Penalties and Interest for Delinquent Property Tax and returns not filed or filed late.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.319150.000, 100.0000.00.319500.000, 100.0000.00.319100
<b>SOURCE:</b>	Property Owners
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Penalties are 10% of delinquent or under reported amount Interest is 1% per month
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	Financial Services

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	67,439	N/A
2018	19,534	-71.0%
2019	33,341	70.7%
2020	25,655	-23.1%
2021	39,627	54.5%
2022	36,956	-6.7%
2023	22,974	-37.8%
2024	22,974	0.0%

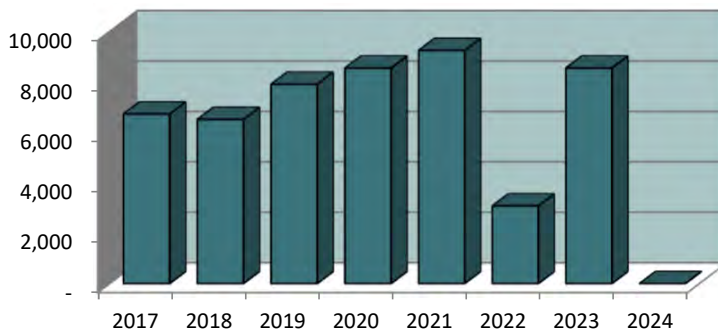
2023 is an estimation  
2024 is a projection

## RAILROAD EQUIPMENT TAX

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

<b>REVENUE DESCRIPTION:</b>	This is an ad valorem tax which is assessed on real property of railroad equipment car companies.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311350.000
<b>SOURCE:</b>	Railroad Equipment Car Companies
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Allocated by State based on track mileage in City
<b>METHOD OF PAYMENT:</b>	Payment from State of Georgia
<b>COLLECTION FREQUENCY:</b>	Annually
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	Date of filing & payment effect the amount and date of State payment
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	State of Georgia / Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	6,726	N/A
2018	6,512	-3.2%
2019	7,911	21.5%
2020	8,550	8.1%
2021	9,251	8.2%
2022	3,079	-66.7%
2023	8,550	177.7%
2024	-	-100.0%

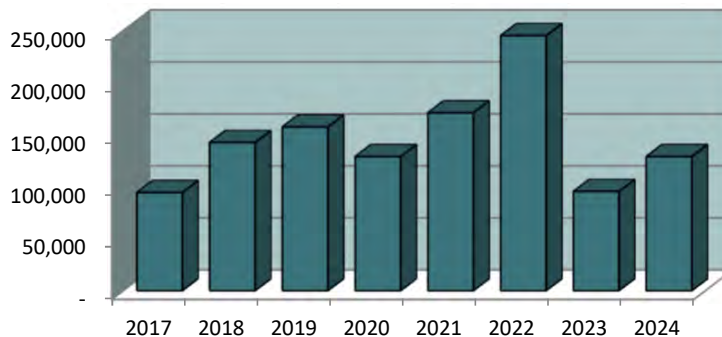
2023 is an estimation.  
2024 is a projection.

## INTANGIBLE TAX

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

<b>REVENUE DESCRIPTION:</b>	Intangible tax is levied annually on certain types of property (money, stocks, and bonds).
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311340.000
<b>SOURCE:</b>	Taxpayers owning intangible property
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Ga. Revenue Commissioner assesses tax based on returns filed.
<b>METHOD OF PAYMENT:</b>	Payment from Hall County
<b>COLLECTION FREQUENCY:</b>	Monthly around the 15th
<b>EXEMPTIONS:</b>	See O.C.G.A. 48-6-22
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends & Economy
<b>REVENUE COLLECTOR:</b>	Hall County Tax Commissioner / Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	94,331	N/A
2018	142,461	51.0%
2019	157,444	10.5%
2020	128,902	-18.1%
2021	171,048	32.7%
2022	245,170	43.3%
2023	95,394	-61.1%
2024	128,902	35.1%

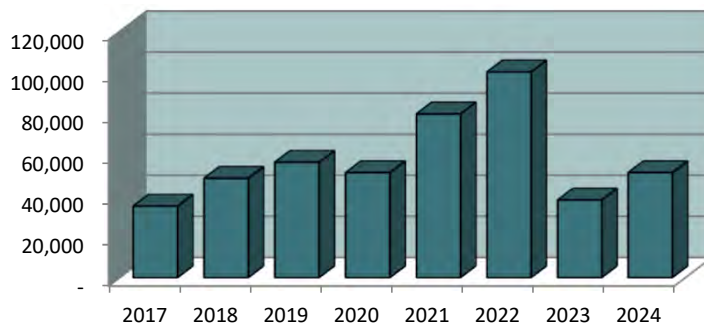
2023 is an estimation.  
2024 is a projection.

## REAL ESTATE TRANSFER TAX

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

<b>REVENUE DESCRIPTION:</b>	Tax levied on the fair market value of real estate located within the City Limits when ownership is transferred.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311600.000
<b>SOURCE:</b>	Person who executes the deed
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	\$1 per \$1,000 of value & 10 cents per \$100 of value. This amount is divided among local governments proportionally based on millage rate.
<b>METHOD OF PAYMENT:</b>	Payment from the State of Georgia Revenue Commissioner
<b>COLLECTION FREQUENCY:</b>	Semi-annually in December and June
<b>EXEMPTIONS:</b>	See O.C.G.A. 48-6-2
<b>PROJECTION METHOD:</b>	Historical Trends and Economy
<b>REVENUE COLLECTOR:</b>	County Clerk of Sup. Courts collects and remits to State

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	34,745	N/A
2018	48,302	39.0%
2019	56,112	16.2%
2020	51,062	-9.0%
2021	79,683	56.1%
2022	100,108	25.6%
2023	37,720	-62.3%
2024	51,062	35.4%

2023 is an estimation.  
2024 is a projection.

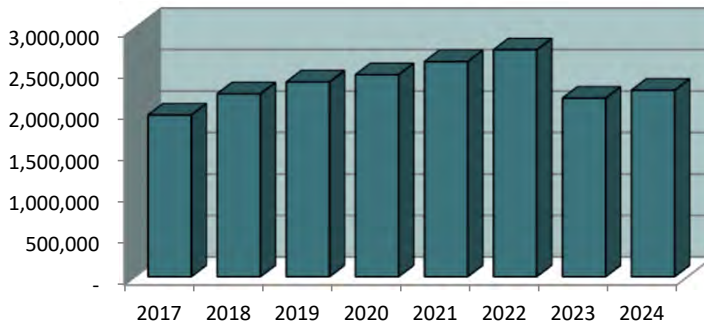
## INSURANCE PREMIUM TAX

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)

<b>REVENUE DESCRIPTION:</b>	Excise tax on insurance premiums on persons, property or risks written by insurance companies conducting business within the City.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.316200.000
<b>SOURCE:</b>	Insurance Companies doing business within the City
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Life insurance is 1.0% of gross direct premiums All other insurance is 2.5% of gross direct premiums
<b>METHOD OF PAYMENT:</b>	Payment from State Insurance Commissioner
<b>COLLECTION FREQUENCY:</b>	Annually in October for the previous calendar year
<b>EXEMPTIONS:</b>	None
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends & Insurance Market
<b>REVENUE COLLECTOR:</b>	State Insurance Commissioner / Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	1,948,090	N/A
2018	2,203,406	13.1%
2019	2,346,272	6.5%
2020	2,433,437	3.7%
2021	2,591,703	6.5%
2022	2,733,401	5.5%
2023	3,557,707	-21.3%
2024	2,246,271	4.4%

2023 is an estimation.  
2024 is a projection.

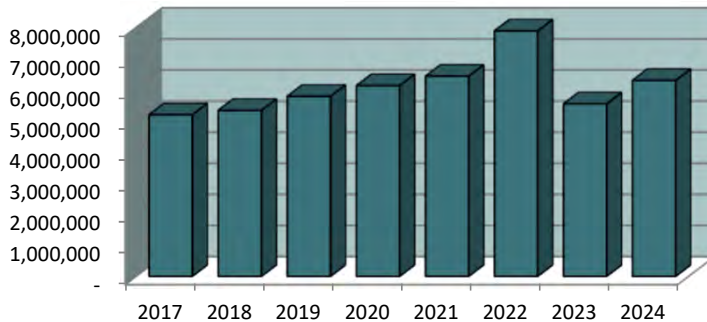


## LOCAL OPTION SALES TAX

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

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

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	5,193,280	N/A
2018	5,335,546	2.7%
2019	5,788,410	8.5%
2020	6,130,320	5.9%
2021	6,434,700	5.0%
2022	7,892,079	22.6%
2023	11,211,868	-29.8%
2024	6,300,302	13.7%

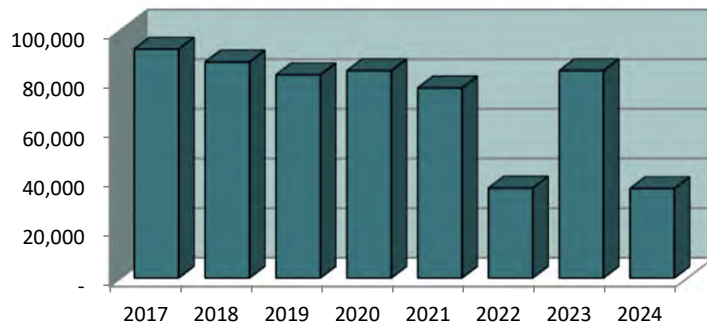
2023 is an estimation.  
2024 is a projection.

## PAYMENTS IN LIEU OF TAXES

### LEGAL AUTHORIZATION FOR COLLECTION: (CONTRACT WITH HOUSING AUTHORITY)

<b>REVENUE DESCRIPTION:</b>	This is the yearly payment in lieu of taxes by the Gainesville Housing Authority.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.338000.000
<b>SOURCE:</b>	Gainesville Housing Authority
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	10% of the total dwelling unit rent minus utilities
<b>METHOD OF PAYMENT:</b>	Payment from the Housing Authority of the City of Gainesville
<b>COLLECTION FREQUENCY:</b>	Annually in October
<b>FLUCTUATIONS:</b>	No Major Fluctuations
<b>EXPIRATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Based on rent charged by Housing Authority for the 12 months ended on the prior September 30 net of utility costs.
<b>REVENUE COLLECTOR:</b>	Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	92,186	N/A
2018	86,976	-5.7%
2019	81,820	-5.9%
2020	83,485	2.0%
2021	76,547	-8.3%
2022	36,221	-52.7%
2023	83,485	130.5%
2024	36,000	-56.9%

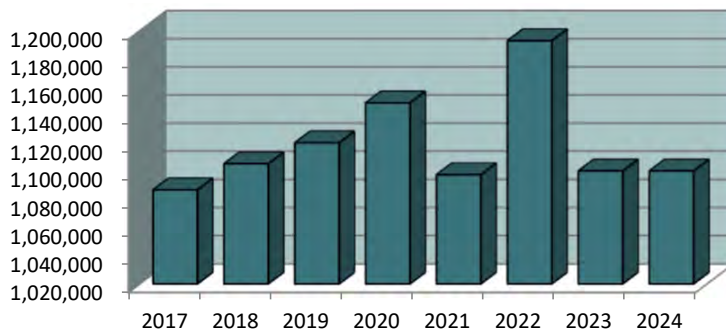
2023 is an estimation.  
2024 is a projection.

## OCCUPATIONAL TAX

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

<b>REVENUE DESCRIPTION:</b>	Tax levied on businesses with in the City Limits based upon the number of employees at each business location.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.316100.000
<b>SOURCE:</b>	Local Businesses
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Various
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Due January 15, delinquent penalty assessed April 15
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	Stable
<b>PROJECTION METHOD:</b>	Historical Trend Analysis weighted by recent economic conditions.
<b>REVENUE COLLECTOR:</b>	Business Services Manager

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	1,086,856	N/A
2018	1,105,393	1.7%
2019	1,120,303	1.3%
2020	1,148,670	2.5%
2021	1,097,643	-4.4%
2022	1,192,898	8.7%
2023	1,100,300	-7.8%
2024	1,100,300	0.0%

2023 is an estimation.

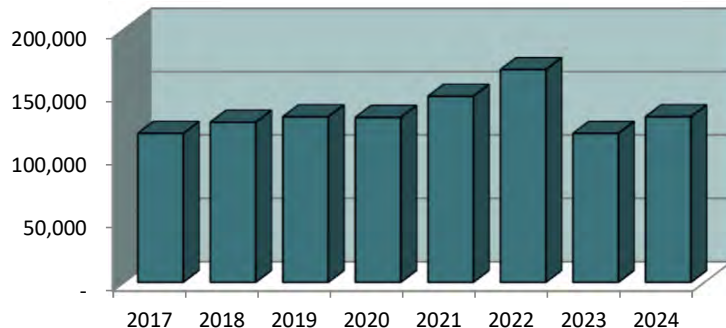
2024 is a projection.

## LIQUOR TAX

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

<b>REVENUE DESCRIPTION:</b>	Excise tax on distilled spirits distributed by a distributor to retailers.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.314200.002
<b>SOURCE:</b>	Distributors within the City Limits
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	22 cents per liter
<b>METHOD OF PAYMENT:</b>	Payment from each distribution establishment
<b>COLLECTION FREQUENCY:</b>	Monthly - due by the 20th of the following month
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trend Analysis weighted by recent economic conditions.
<b>REVENUE COLLECTOR:</b>	Business Services Manager

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	117,543	N/A
2018	126,311	7.5%
2019	130,678	3.5%
2020	130,208	-0.4%
2021	146,835	12.8%
2022	167,904	14.3%
2023	117,500	-30.0%
2024	130,667	11.2%

2023 is an estimation.

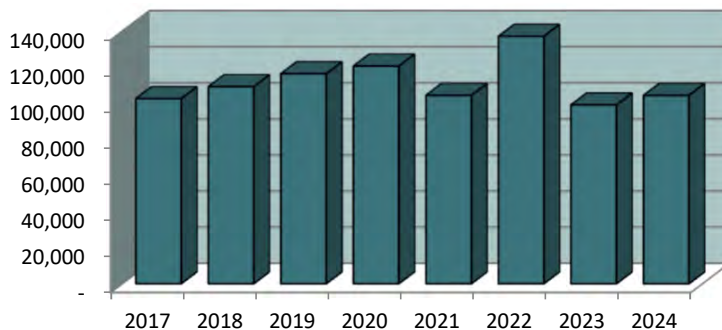
2024 is a projection.

## MIXED DRINK TAX

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

<b>REVENUE DESCRIPTION:</b>	Excise tax on distilled spirits sold by the drink to consumers.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.314300.000
<b>SOURCE:</b>	Retailers within the City Limits
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	3% of all mixed drink sales
<b>METHOD OF PAYMENT:</b>	Payment from each retail establishment
<b>COLLECTION FREQUENCY:</b>	Monthly - due by the 20th of the following month
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATION:</b>	An audit was conducted in 2011
<b>PROJECTION METHOD:</b>	Historical Trend Analysis weighted by recent economic conditions.
<b>REVENUE COLLECTOR:</b>	Business Services Manager

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	102,598	N/A
2018	109,217	6.5%
2019	116,417	6.6%
2020	120,671	3.7%
2021	104,408	-13.5%
2022	137,146	31.4%
2023	99,134	-27.7%
2024	104,408	5.3%

2023 is an estimation.

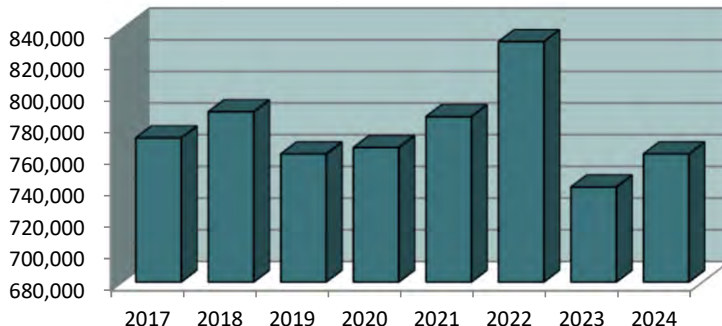
2024 is a projection.

## BEER TAX

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

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

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	771,020	N/A
2018	787,544	2.1%
2019	760,891	-3.4%
2020	764,898	0.5%
2021	784,429	2.6%
2022	831,779	6.0%
2023	740,000	-11.0%
2024	760,891	2.8%

2023 is an estimation.

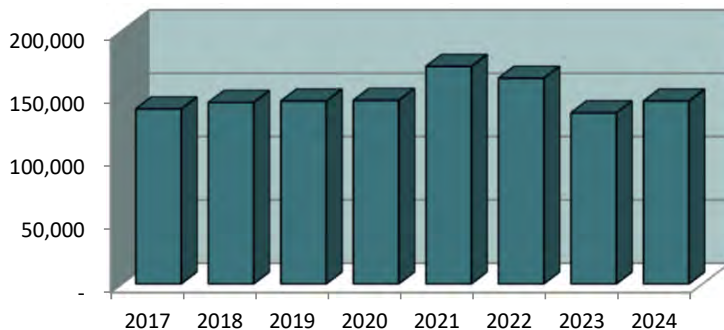
2024 is a projection.

## WINE TAX

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

<b>REVENUE DESCRIPTION:</b>	Excise tax on wine where it is sold in bulk.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.314200.003
<b>SOURCE:</b>	Wholesalers within the City Limits
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	22 cents per liter
<b>METHOD OF PAYMENT:</b>	Payment from each wholesale establishment
<b>COLLECTION FREQUENCY:</b>	Monthly - due by the 10th of the following month
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trend Analysis weighted by recent economic conditions.
<b>REVENUE COLLECTOR:</b>	Business Services Manager

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	138,123	N/A
2018	143,187	3.7%
2019	144,271	0.8%
2020	144,895	0.4%
2021	171,628	18.4%
2022	162,308	-5.4%
2023	135,000	-16.8%
2024	144,271	6.9%

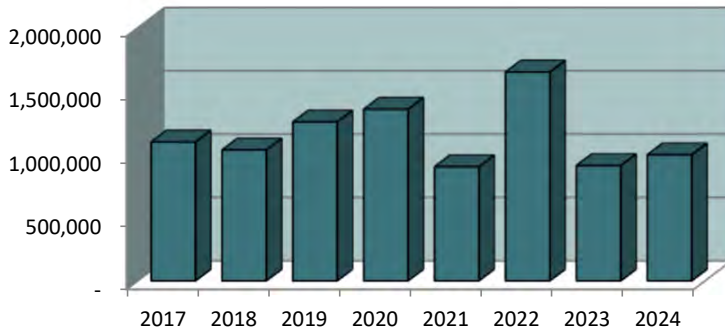
2023 is an estimation.  
2024 is a projection.

## TITLE AD VALOREM TAX

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

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

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	1,096,806	N/A
2018	1,033,523	-5.8%
2019	1,254,891	21.4%
2020	1,355,273	8.0%
2021	901,129	-33.5%
2022	1,649,222	83.0%
2023	2,287,529	-44.8%
2024	995,707	9.3%

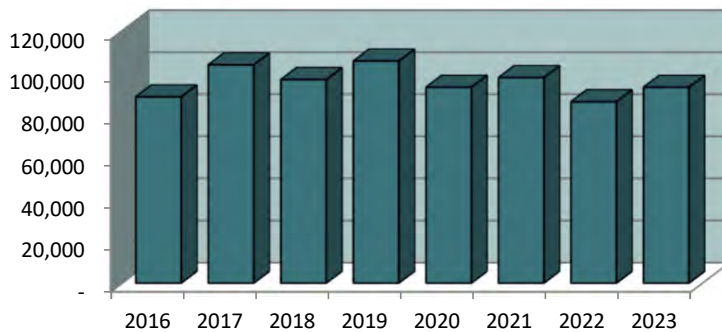
2023 is an estimation.  
2024 is a projection.

## LOCAL OPTION ENERGY EXCISE TAX

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

<b>REVENUE DESCRIPTION:</b>	Excise tax on Energy Consumption.
<b>YEAR OF INCEPTION:</b>	FY2013
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.314500.000
<b>SOURCE:</b>	Property Owners
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Based on values set by the State.
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	When such sale, use, storage or consumption of energy constitutes a taxable event.
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Limited Historical Trend Analysis, new revenue source.
<b>REVENUE COLLECTOR:</b>	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%

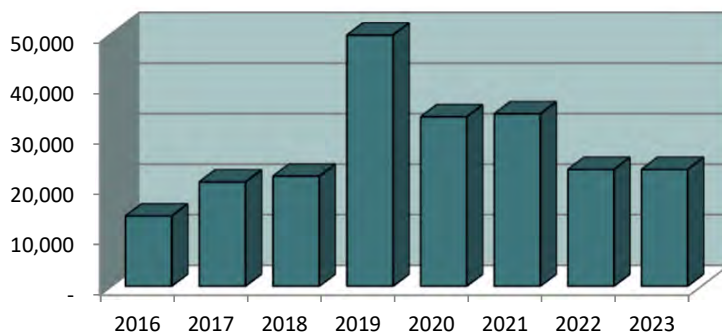
2022 is an estimation.  
2023 is a projection.

## FRANCHISE - OTHER TELECOMMUNICATIONS

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

<b>REVENUE DESCRIPTION:</b>	This fee is levied on telecommunication companies for the use of streets and public places in the City of Gainesville to conduct business.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311760.003
<b>SOURCE:</b>	Telecommunication companies other than AT&T
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	3% of gross receipts
<b>METHOD OF PAYMENT:</b>	Payment from telecommunication service providers
<b>COLLECTION FREQUENCY:</b>	Quarterly
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	Collection from other telecommunication companies began FY2015
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	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.

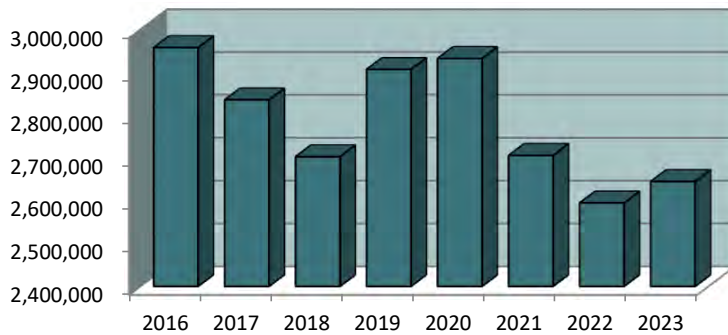


## FRANCHISE - GEORGIA POWER

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

<b>REVENUE DESCRIPTION:</b>	This fee is levied to Georgia Power for the use of streets and public places in the City of Gainesville to conduct business.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311710.001
<b>SOURCE:</b>	Georgia Power Company
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	4% of gross receipts
<b>METHOD OF PAYMENT:</b>	Payment from Georgia Power
<b>COLLECTION FREQUENCY:</b>	Annually - February
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	2015
<b>REVENUE FLUCTUATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	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.

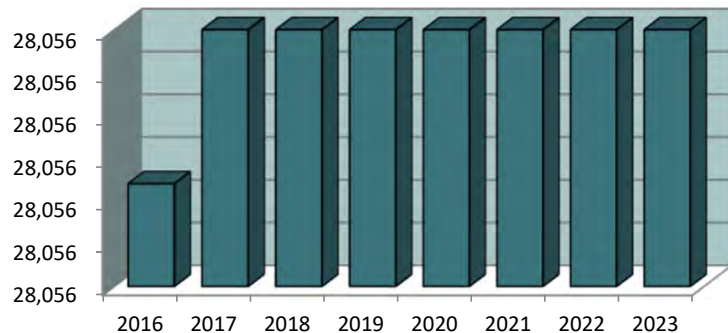
2023 is a projection.

## FRANCHISE - WINDSTREAM

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

<b>REVENUE DESCRIPTION:</b>	This fee is levied for the use of streets and public places in the City of Gainesville to conduct business.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311760.002
<b>SOURCE:</b>	Windstream
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Based on linear feet of cable installed
<b>METHOD OF PAYMENT:</b>	Payment from Windstream
<b>COLLECTION FREQUENCY:</b>	Annually - February
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	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.

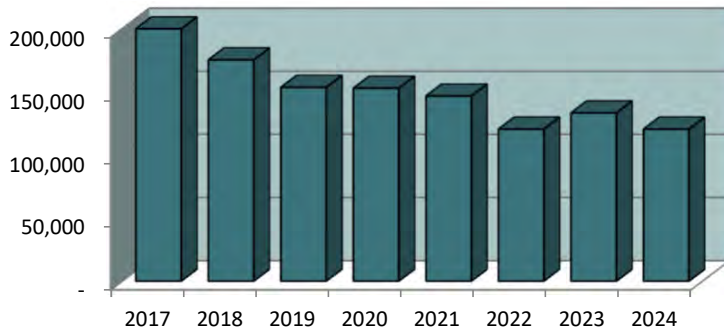
2023 is a projection.

## FRANCHISE - AT&T

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

<b>REVENUE DESCRIPTION:</b>	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311760.001
<b>SOURCE:</b>	AT&T
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	3% of gross receipts
<b>METHOD OF PAYMENT:</b>	Payment from AT&T
<b>COLLECTION FREQUENCY:</b>	Quarterly
<b>EXEMPTIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	199,837	N/A
2018	175,281	-12.3%
2019	153,544	-12.4%
2020	152,807	-0.5%
2021	146,624	-4.0%
2022	120,428	-17.9%
2023	133,250	10.6%
2024	120,428	-9.6%

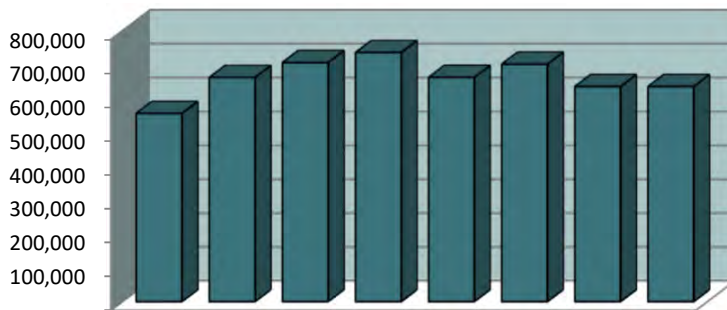
2023 is an estimation.  
2024 is a projection.

## FRANCHISE - LIBERTY ENERGY

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

<b>REVENUE DESCRIPTION:</b>	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311730.002
<b>SOURCE:</b>	Liberty Energy / Atmos Energy
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	5% of gross receipts
<b>METHOD OF PAYMENT:</b>	Payment from Liberty Energy
<b>COLLECTION FREQUENCY:</b>	Quarterly
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	2024
<b>REVENUE FLUCTUATIONS:</b>	Fuel prices and temperatures can cause fluctuations
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	555,681	N/A
2018	661,754	19.1%
2019	705,861	6.7%
2020	735,280	4.2%
2021	662,118	-10.0%
2022	700,992	5.9%
2023	634,942	-9.4%
2024	634,942	0.0%

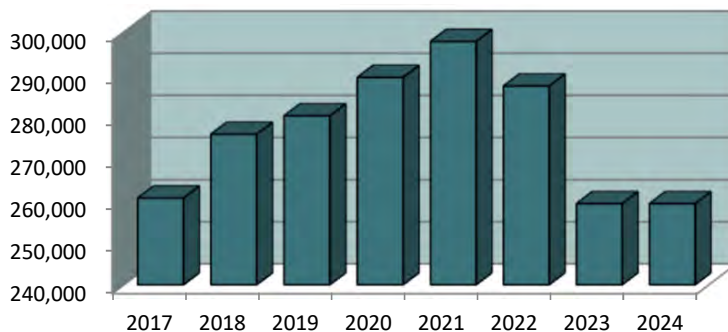
2023 is an estimation.  
2024 is a projection.

## FRANCHISE - CHARTER COMMUNICATIONS

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

<b>REVENUE DESCRIPTION:</b>	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311750.001
<b>SOURCE:</b>	Charter Communications
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	5% of gross receipts
<b>METHOD OF PAYMENT:</b>	Payment from Charter Communications
<b>COLLECTION FREQUENCY:</b>	Quarterly
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	Converted to State franchise 2009
<b>REVENUE FLUCTUATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	260,561	N/A
2018	275,712	5.8%
2019	280,080	1.6%
2020	289,208	3.3%
2021	297,714	2.9%
2022	287,154	-3.5%
2023	259,247	-9.7%
2024	259,247	0.0%

2023 is an estimation.

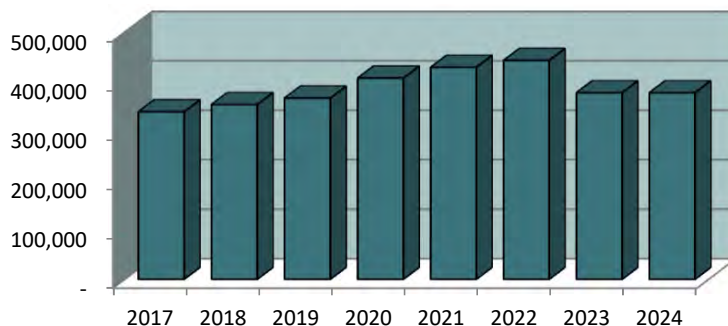
2024 is a projection.

## FRANCHISE - JACKSON EMC

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

<b>REVENUE DESCRIPTION:</b>	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311710.002
<b>SOURCE:</b>	Jackson EMC
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	4% of gross receipts
<b>METHOD OF PAYMENT:</b>	Payment from Jackson EMC
<b>COLLECTION FREQUENCY:</b>	Annually
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	338,826	N/A
2018	353,495	4.3%
2019	366,526	3.7%
2020	406,987	11.0%
2021	428,820	5.4%
2022	442,772	3.3%
2023	377,361	-14.8%
2024	377,361	0.0%

2023 is an estimation.

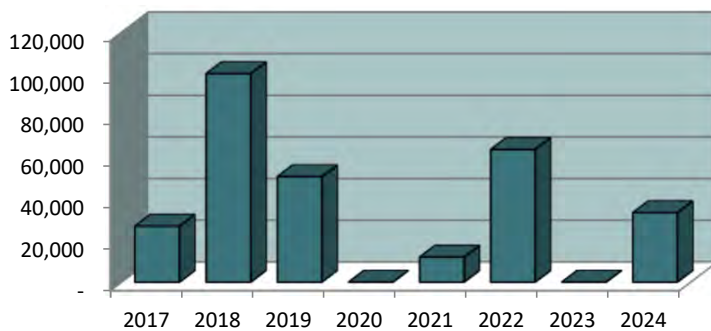
2024 is a projection.

## FRANCHISE - ATLANTA GAS

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

<b>REVENUE DESCRIPTION:</b>	This franchise fee is collected for the use and occupancy of the streets and public places in the City of Gainesville.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.311730.001
<b>SOURCE:</b>	Atlanta Gas Company
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Base Year Factor Formula
<b>METHOD OF PAYMENT:</b>	Payment from Atlanta Gas
<b>COLLECTION FREQUENCY:</b>	Quarterly
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	Contract Approved January 2016/FY19-22 is correction for overpayment.
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	Financial Services

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	26,889	N/A
2018	100,135	272.4%
2019	50,649	-49.4%
2020	-	-100.0%
2021	12,037	N/A
2022	63,729	429.4%
2023	-	-100.0%
2024	33,360	N/A

2023 is an estimation.

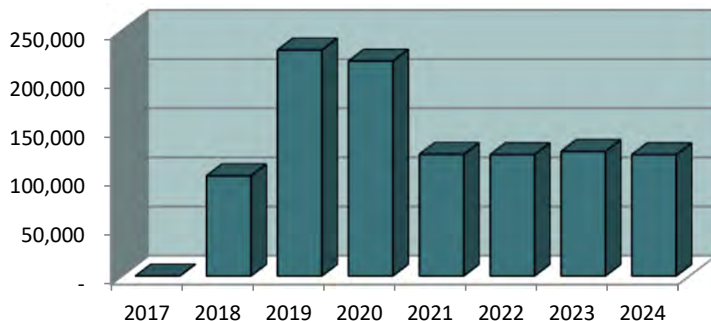
2024 is a projection.

## RENT REVENUE

### LEGAL AUTHORIZATION FOR COLLECTION:

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

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	-	N/A
2018	101,800	N/A
2019	229,800	125.7%
2020	218,520	-4.9%
2021	123,661	-43.4%
2022	123,369	-0.2%
2023	126,612	2.6%
2024	123,367	-2.6%

2023 is an estimation.

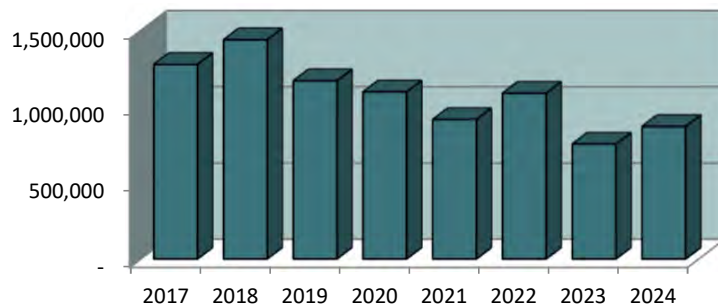
2024 is a projection.

## FINES, FEES, AND FORFEITURES

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

<b>REVENUE DESCRIPTION:</b>	Fines and Fees collected by the Municipal Court, includes driving citations and other fines.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.351170.001
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Various
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Daily
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	Municipal Court

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	1,276,881	N/A
2018	1,438,371	12.6%
2019	1,169,315	-18.7%
2020	1,096,284	-6.2%
2021	915,126	-16.5%
2022	1,087,743	18.9%
2023	967,899	-30.7%
2024	869,314	15.3%

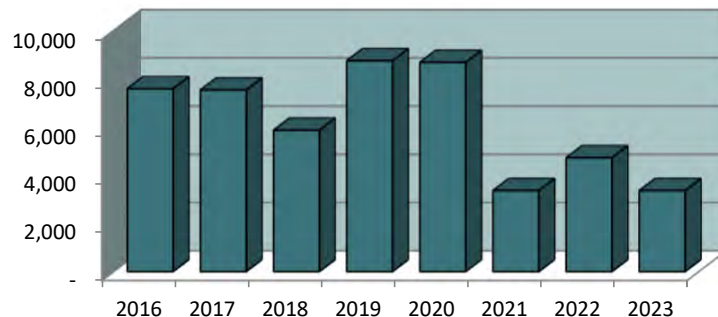
2023 is an estimation.  
2024 is a projection.

## PARKING FINES (Fines, Fees, and Forfeitures)

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

<b>REVENUE DESCRIPTION:</b>	Fines and Fees collected by the Municipal Court for any person in violation of the City parking ordinance.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.351170.002
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Various
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Daily
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trend Review & Analysis
<b>REVENUE COLLECTOR:</b>	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.

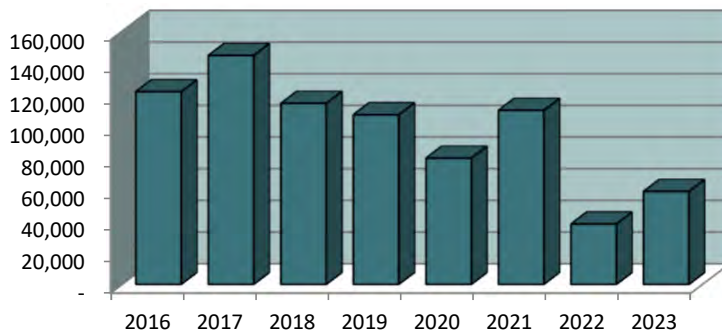


## JAIL FEES (Fines, Fees, and Forfeitures)

### LEGAL AUTHORIZATION FOR COLLECTION: (STATE LAW)

<b>REVENUE DESCRIPTION:</b>	Add-on fee to fines to reimburse a portion of the cost for housing inmates
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.351400.001
<b>SOURCE:</b>	Various
<b>USE:</b>	To pay fee charged by the County to house inmates in jail.
<b>FEE SCHEDULE:</b>	10% add-on fee to all fines
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trend Review and Analysis
<b>REVENUE COLLECTOR:</b>	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.

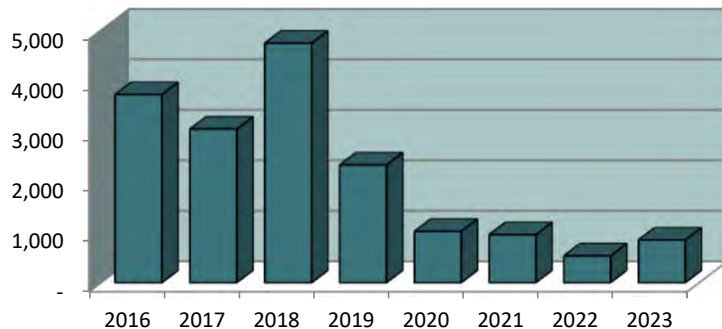
2023 is a projection.

## WRECKER FEES (Fines, Fees, and Forfeitures)

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

<b>REVENUE DESCRIPTION:</b>	Money collected on impounded vehicles.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.351900.001
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Towing fee charged by tow truck.
<b>METHOD OF PAYMENT:</b>	Payment from owner of vehicle
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATION:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trend, Economic Review and Analysis
<b>REVENUE COLLECTOR:</b>	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.

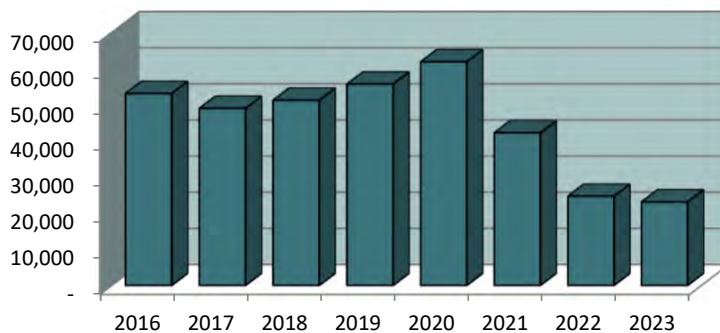
2023 is a projection.

## OTHER FINES & FEES

### LEGAL AUTHORIZATION FOR COLLECTION: (VARIOUS)

<b>REVENUE DESCRIPTION:</b>	Miscellaneous fees charged by the Police Department.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.342100.000
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	
<b>METHOD OF PAYMENT:</b>	
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATION:</b>	Reduced court appearances during FY2021; COVID
<b>PROJECTION METHOD:</b>	Historical Trend, Economic Review and Analysis
<b>REVENUE COLLECTOR:</b>	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%

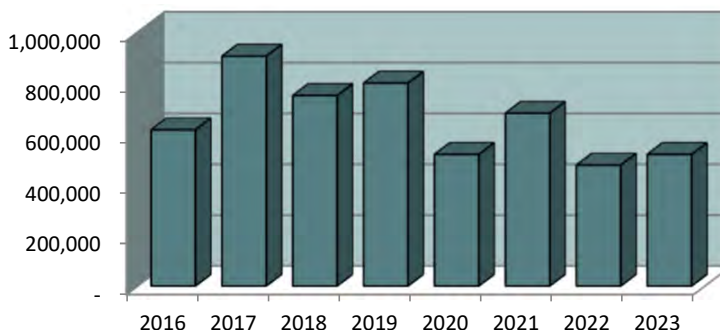
2022 is an estimation.  
2023 is a projection.

## PERMITS - CITY

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

<b>REVENUE DESCRIPTION:</b>	Derived from sale of construction permits, i.e. building, demolition, sign, commercial, swimming pool, electrical, plumbing, and mechanical
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.322210.002, 100.0000.00.323100.000
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	See City Code 10-1-91, 10-1-97
<b>METHOD OF PAYMENT:</b>	Payment from Inspections
<b>COLLECTION FREQUENCY:</b>	Daily
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trend, Economic Review and Analysis
<b>REVENUE COLLECTOR:</b>	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%

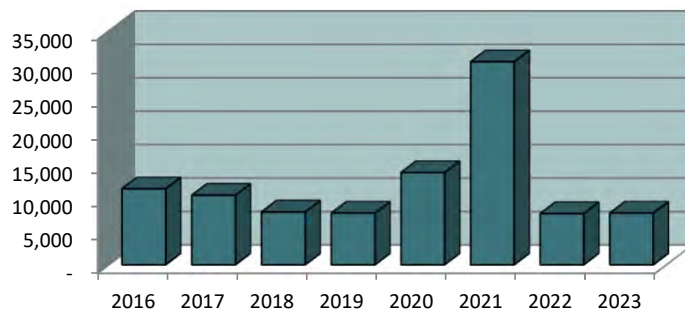
2022 is an estimation.  
2023 is a projection.

## ZONING FEES

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

<b>REVENUE DESCRIPTION:</b>	Fees received from applications for zoning amendments, site plan review and special use, variances, and land disturbance permits.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.322210.001
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Zoning Amendment- \$500, Site Plan Review & Special Use- \$400, Variances- \$300, Annexation- \$500, Abandonments- \$250, Others
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trend, Economic Review and Analysis
<b>REVENUE COLLECTOR:</b>	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%

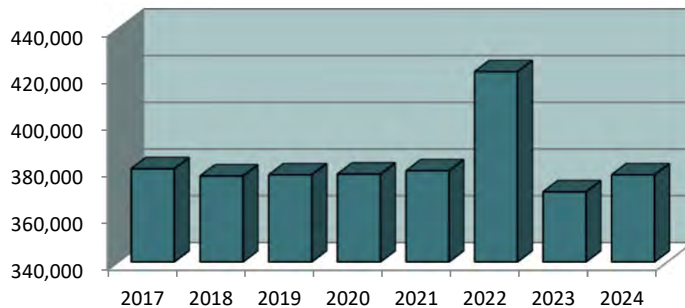
2022 is an estimation.  
2023 is a projection.

## ALCOHOLIC BEVERAGE LICENSES

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

<b>REVENUE DESCRIPTION:</b>	Fee for issuance of licenses to sell alcohol by package, by the drink, or wholesale.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.321100.000
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Various
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	Annual renewal required
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trend, Economic Review and Analysis
<b>REVENUE COLLECTOR:</b>	Business Services Manager

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	379,898	N/A
2018	376,763	-0.8%
2019	377,285	0.1%
2020	377,613	0.1%
2021	379,011	0.4%
2022	421,424	11.2%
2023	370,000	-12.2%
2024	377,285	2.0%

2023 is an estimation.  
2024 is a projection.

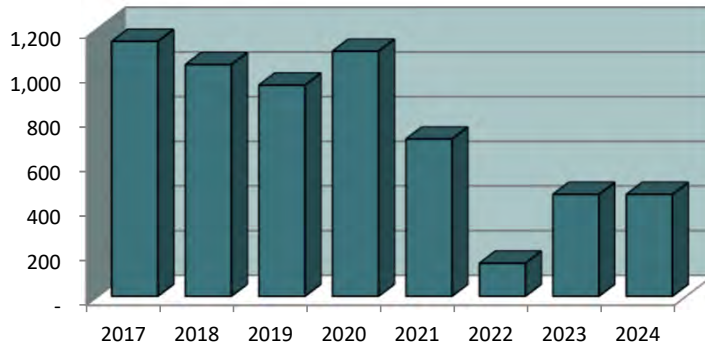
## BINGO TAX (Other Fees and Licenses)

### 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
2017	1,141	N/A
2018	1,037	-9.1%
2019	945	-8.9%
2020	1,097	16.1%
2021	704	-35.8%
2022	148	-79.0%
2023	456	208.1%
2024	456	0.0%

2023 is an estimation.

2024 is a projection.

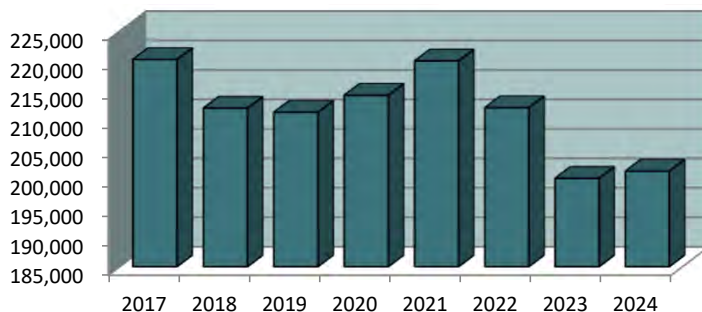
## DEPOSITORY/FINANCIAL LICENSES (Other Fees and Licenses)

### 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
2017	220,177	N/A
2018	211,905	-3.8%
2019	211,214	-0.3%
2020	214,100	1.4%
2021	219,933	2.7%
2022	211,997	-3.6%
2023	200,000	-5.7%
2024	201,214	0.6%

2023 is an estimation.

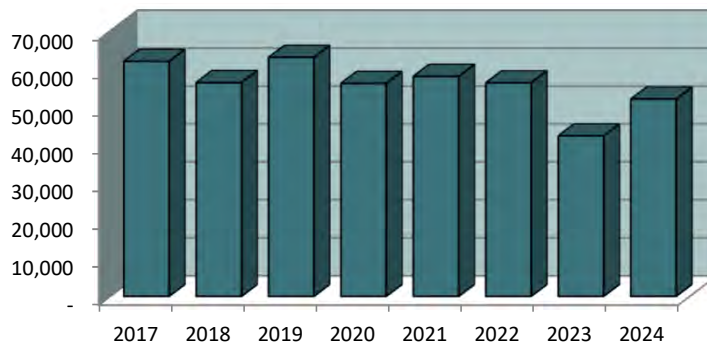
2024 is a projection.

## INSURANCE LICENSES (Other Fees and Licenses)

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

<b>REVENUE DESCRIPTION:</b>	Fee for issuance of licenses to insurance companies that sell policies with in the City Limits.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.321220.000
<b>SOURCE:</b>	Insurance Companies
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	\$100 per location
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Due March 1
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	Annual Renewal
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends and Economy
<b>REVENUE COLLECTOR:</b>	Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	61,950	N/A
2018	56,381	-9.0%
2019	63,000	11.7%
2020	56,150	-10.9%
2021	58,000	3.3%
2022	56,300	-2.9%
2023	42,300	-24.9%
2024	52,000	22.9%

2023 is an estimation.

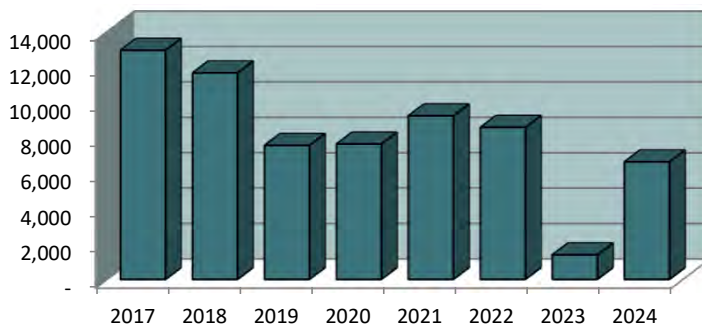
2024 is a projection.

## REGULATORY FEES (Other Fees and Licenses)

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

<b>REVENUE DESCRIPTION:</b>	Fees collected for the regulation of certain businesses (taxi, massage parlors, etc.)
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.323900.000, 100.0000.00.323900.001
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Various
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	Regulation of taxi industry shifted to State of Georgia in FY2016
<b>EXPIRATIONS:</b>	None
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends and Economy
<b>REVENUE COLLECTOR:</b>	Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	12,950	N/A
2018	11,670	-9.9%
2019	7,573	-35.1%
2020	7,650	1.0%
2021	9,242	20.8%
2022	8,590	-7.1%
2023	1,393	-83.8%
2024	6,645	377.0%

2023 is an estimation.

2024 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

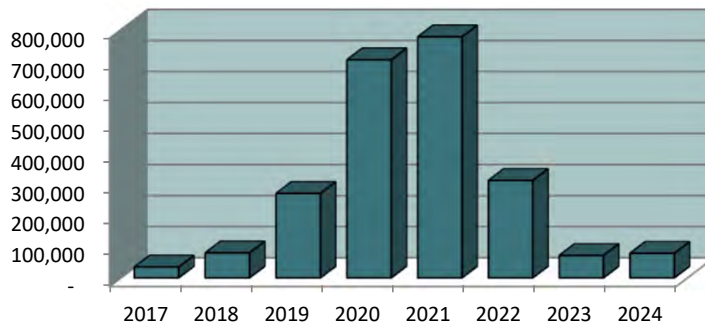
**EXPIRATIONS:** None

**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
2017	34,636	N/A
2018	80,300	131.8%
2019	271,934	238.6%
2020	702,539	158.3%
2021	776,618	10.5%
2022	314,070	-59.6%
2023	72,070	-77.1%
2024	79,218	9.9%

2023 is an estimation.

2024 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

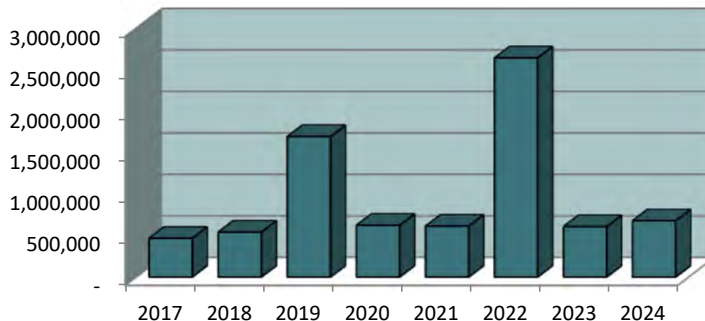
**EXEMPTIONS:** None

**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
2017	467,376	N/A
2018	541,925	16.0%
2019	1,693,466	212.5%
2020	624,189	-63.1%
2021	613,842	-1.7%
2022	2,640,888	330.2%
2023	608,571	-77.0%
2024	678,635	11.5%

2023 is an estimation.

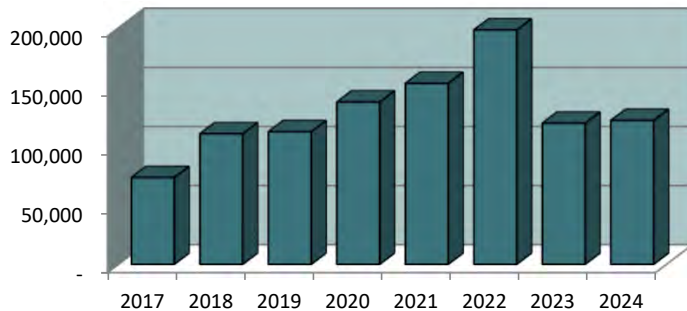
2024 is a projection.

## CEMETERY LOT SALES

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

<b>REVENUE DESCRIPTION:</b>	Revenue collected from the sale of cemetery lots and mausoleum niches at the City Cemetery.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.349100.001 and 100.0000.00.349100.002
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Lot prices, resident: \$700 - \$1,000, non-resident: \$800 - \$1,100. Mausoleum niches: \$600 - \$1,350. Total is split 50/50 to General Fund
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	N/A
<b>PROJECTION METHOD:</b>	Historical Trends and Economy
<b>REVENUE COLLECTOR:</b>	Cemetery

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	73,300	N/A
2018	110,271	50.4%
2019	112,010	1.6%
2020	137,191	22.5%
2021	152,915	11.5%
2022	198,035	29.5%
2023	119,241	-39.8%
2024	121,591	2.0%

2023 is an estimation.

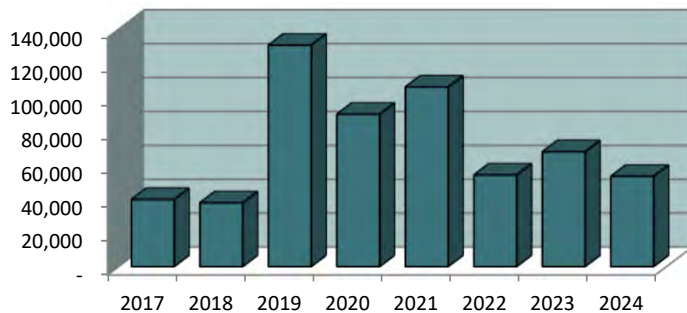
2024 is a projection.

## MISCELLANEOUS REVENUE

### LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

<b>REVENUE DESCRIPTION:</b>	Various revenues that are not classified under another account
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.389000.001
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Various
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Historical Trends
<b>REVENUE COLLECTOR:</b>	Financial Services

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	39,607	N/A
2018	37,665	-4.9%
2019	130,622	246.8%
2020	89,908	-31.2%
2021	105,934	17.8%
2022	54,041	-49.0%
2023	67,771	25.4%
2024	53,273	-21.4%

2023 is an estimation.

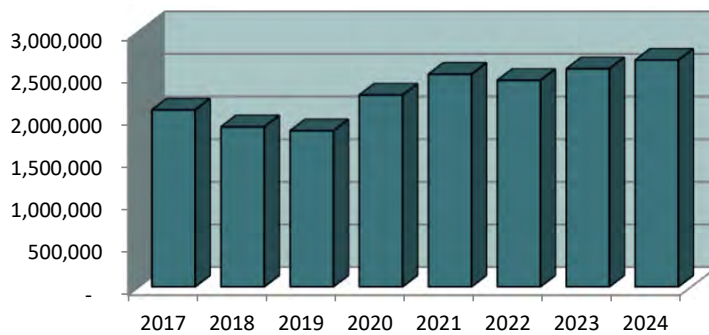
2024 is a projection.

## CHARGES FOR SERVICES

### LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

<b>REVENUE DESCRIPTION:</b>	Amount charged to other departments to reimburse General Fund for administrative support.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.341700.000
<b>SOURCE:</b>	Non-governmental Funds
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	None
<b>METHOD OF PAYMENT:</b>	Transfers from Non-governmental funds
<b>COLLECTION FREQUENCY:</b>	Monthly
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>PROJECTION METHOD:</b>	Indirect Cost study
<b>REVENUE COLLECTOR:</b>	Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	2,074,995	N/A
2018	1,877,387	-9.5%
2019	1,830,847	-2.5%
2020	2,249,970	22.9%
2021	2,494,474	10.9%
2022	2,422,843	-2.9%
2023	2,558,254	5.6%
2024	2,659,637	4.0%

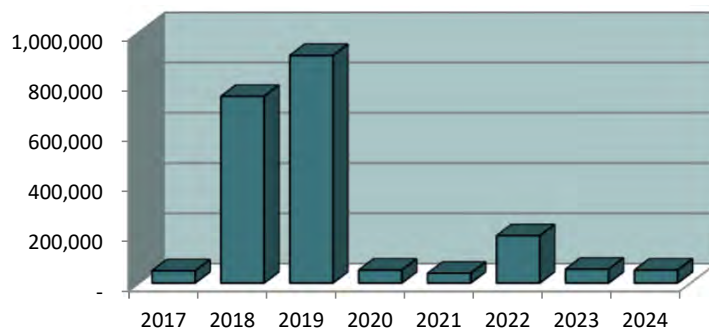
2023 is an estimation.  
2024 is a projection.

## SALE OF ASSETS

### LEGAL AUTHORIZATION FOR COLLECTION: (CITY RESOLUTION)

<b>REVENUE DESCRIPTION:</b>	Revenue received from the sale of surplus City property.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.392100.000, 100.0000.00.392110.000
<b>SOURCE:</b>	Various
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	Various
<b>METHOD OF PAYMENT:</b>	Various
<b>COLLECTION FREQUENCY:</b>	Various
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>REVENUE FLUCTUATIONS</b>	Varies, depending on items being sold.
<b>PROJECTION METHOD:</b>	Historical Trends and Economy
<b>REVENUE COLLECTOR:</b>	Financial Services

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	48,936	N/A
2018	743,858	1420.1%
2019	906,620	21.9%
2020	51,887	-94.3%
2021	38,923	-25.0%
2022	188,475	384.2%
2023	55,000	-70.8%
2024	51,887	-5.7%

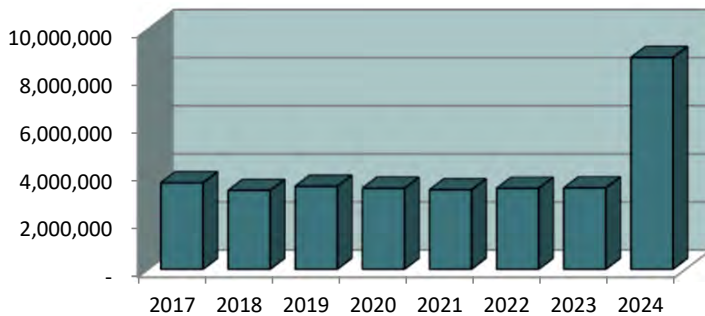
2023 is an estimation.  
2024 is a projection.

## TRANSFER FROM PUBLIC UTILITIES

### LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

<b>REVENUE DESCRIPTION:</b>	Transfer from Public Utilities Fund
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.391505.000
<b>SOURCE:</b>	Public Utilities Fund
<b>USE:</b>	No specific use required
<b>FEE SCHEDULE:</b>	None
<b>METHOD OF PAYMENT:</b>	Transfer from Public Utilities Fund
<b>COLLECTION FREQUENCY:</b>	Monthly
<b>EXEMPTIONS:</b>	None
<b>REVENUE FLUCTUATIONS:</b>	FY2012 calculation established at 0.7% of net assets. FY2023 calculation established at 1.8% of net assets temporarily.
<b>PROJECTION METHOD:</b>	Calculation using prior fiscal year audited financial statements
<b>REVENUE COLLECTOR:</b>	Financial Services

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	3,590,122	N/A
2018	3,273,211	-8.8%
2019	3,446,222	5.3%
2020	3,363,302	-2.4%
2021	3,300,483	-1.9%
2022	3,361,432	1.8%
2023	3,376,797	0.5%
2024	3,574,676	160.6%

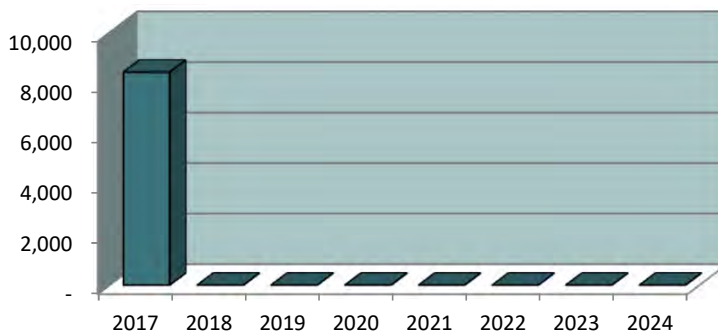
2023 is an estimation.  
2024 is a projection.

## TRANSFER FROM GRANT FUND

### LEGAL AUTHORIZATION FOR COLLECTION: (Management, Grant Documents)

<b>REVENUE DESCRIPTION:</b>	Transfers of SAFR/HEAT grant reimbursements to cover costs incurred by the General Fund Fire Department for fire personnel.
<b>FUND:</b>	General
<b>ACCOUNT NUMBER:</b>	100.0000.00.391220.000
<b>SOURCE:</b>	Grant Fund
<b>USE:</b>	Fire Personnel
<b>FEE SCHEDULE:</b>	None
<b>METHOD OF PAYMENT:</b>	Interfund Transfers
<b>COLLECTION FREQUENCY:</b>	Quarterly
<b>EXEMPTIONS:</b>	None
<b>EXPIRATIONS:</b>	None
<b>SPECIAL REQUIREMENTS:</b>	None
<b>PROJECTION METHOD:</b>	Percentage of salaries/benefits associated with SAFR Grant personnel.
<b>REVENUE COLLECTOR:</b>	Financial Services

#### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	8,426	N/A
2018	-	-100.0%
2019	-	N/A
2020	-	N/A
2021	-	N/A
2022	-	N/A
2023	-	N/A
2024	-	N/A

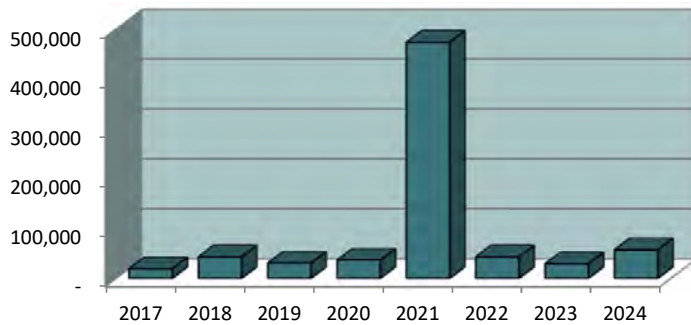
2023 is an estimation.  
2024 is a projection.

## TRANSFER FROM OTHER FUNDS

LEGAL AUTHORIZATION FOR COLLECTION: (NONE)

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

### FISCAL HISTORY AND REVENUE PROJECTIONS



Year	Amount	% Change
2017	19,209	N/A
2018	43,460	126.2%
2019	30,871	-29.0%
2020	36,893	19.5%
2021	473,452	1183.3%
2022	43,383	-90.8%
2023	29,536	-31.9%
2024	57,750	95.5%

**2023** is an estimation.

**2024** is a projection.



# BUDGET COMPARISON BY FUND

COMBINING REVENUE STATEMENT

Fund	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	% Change
<b>General Fund</b>	\$ 27,738,231	\$ 32,173,973	\$ 27,488,789	\$ 35,431,276	\$ 35,075,093	-1.01%
<b>Special Revenue Funds:</b>						
Cemetery Trust Fund	58,346	91,783	73,552	55,000	65,000	18.18%
Community Service Center	3,647,846	4,817,646	3,316,678	4,608,870	5,999,687	30.18%
Confiscated Assets	114,255	141,091	193,029	150,000	150,000	0.00%
Economic Development	114,476	(4,854,797)	(456,820)	73,000	73,000	0.00%
Police Services District	-	-	4,794,373	4,879,693	6,477,152	32.74%
Fire Services District	10,440,443	9,297,919	9,520,738	10,363,844	11,671,992	12.62%
Tax Allocation Fund	385,547	615,590	611,458	619,362	2,799,520	352.00%
Hotel/Motel Tax	1,192,583	1,296,307	1,819,947	1,600,425	2,000,425	24.99%
Impact Fee Fund	1,149,398	1,373,138	3,929,439	2,879,700	4,454,414	54.68%
Information Technology Fund	46,494	56,220	41,479	42,260	42,260	0.00%
Land Bank Authority	-	75,000	50,000	50,000	60,000	20.00%
<b>Subtotal Special Revenue</b>	<b>17,149,388</b>	<b>12,909,897</b>	<b>23,893,873</b>	<b>25,322,154</b>	<b>33,793,450</b>	<b>33.45%</b>
<b>Component Units:</b>						
Gainesville CVB	1,233,372	1,164,983	1,568,553	1,506,164	1,565,787	3.96%
Parks and Recreation	7,934,555	6,156,005	8,168,805	9,123,974	10,996,457	20.52%
<b>Subtotal Component Units</b>	<b>9,167,927</b>	<b>7,320,988</b>	<b>9,737,358</b>	<b>10,630,138</b>	<b>12,562,244</b>	<b>18.18%</b>
<b>Debt Service Fund</b>	<b>3,357,041</b>	<b>3,095,853</b>	<b>3,502,058</b>	<b>5,706,038</b>	<b>6,554,470</b>	<b>14.87%</b>
<b>Capital Improvements Fund</b>	<b>12,533,851</b>	<b>35,166,247</b>	<b>19,975,555</b>	<b>55,478,012</b>	<b>51,920,016</b>	<b>-6.41%</b>
<b>Enterprise Funds:</b>						
Airport	2,871,001	1,091,839	1,119,439	1,181,932	1,482,443	25.43%
Chattahoochee Golf Course	1,492,000	1,037,481	1,079,075	1,961,129	1,895,083	-3.37%
Water Resources	86,138,894	76,271,473	78,249,572	77,138,045	95,382,888	23.65%
Solid Waste	3,119,249	2,995,677	3,066,689	4,175,182	4,253,308	1.87%
<b>Subtotal Enterprise Funds</b>	<b>93,621,144</b>	<b>81,396,470</b>	<b>83,514,775</b>	<b>84,456,288</b>	<b>103,013,722</b>	<b>1.13%</b>
<b>Internal Service Funds:</b>						
General Insurance	1,687,773	1,186,459	1,623,528	2,077,023	2,263,509	8.98%
Employee Benefits	9,631,048	9,565,563	9,484,841	11,344,294	11,344,294	0.00%
Vehicle Services Fund	1,991,757	1,962,877	2,550,345	3,055,460	3,468,611	13.52%
<b>Sub-Total Internal Service</b>	<b>13,310,578</b>	<b>12,714,899</b>	<b>13,658,714</b>	<b>16,476,777</b>	<b>17,076,414</b>	<b>3.64%</b>
<b>Gross Total</b>	<b>176,878,160</b>	<b>184,778,327</b>	<b>181,771,122</b>	<b>233,500,683</b>	<b>259,995,409</b>	<b>11.35%</b>

*BUDGET COMPARISION BY FUND*  
COMBINING EXPENSE STATEMENT

Fund	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Adopted	FY2024 Adopted	% Change
<b>General Fund</b>	\$ 22,161,109	\$ 23,746,800	\$ 19,808,656	\$ 35,431,276	\$ 35,075,093	-1.01%
<b>Special Revenue Funds:</b>						
Cemetery Trust Fund	853	-	-	55,000	65,000	18.18%
Community Service Center	3,314,651	4,424,577	3,076,060	4,608,870	5,999,687	30.18%
Confiscated Assets	332,073	137,653	202,789	150,000	150,000	0.00%
Economic Development	55,826	135,345	11,218	73,000	73,000	0.00%
Police Services District	-	-	4,635,230	4,879,693	6,477,152	32.74%
Fire Services District	10,016,756	8,636,520	8,354,523	10,363,844	11,671,992	12.62%
Tax Allocation Fund	531,655	188,732	194,176	619,362	2,799,520	352.00%
Hotel/Motel Tax	700,956	775,815	1,149,940	1,600,425	2,000,425	24.99%
Impact Fee Fund	2,550,000	-	1,000,000	2,879,700	4,454,414	54.68%
Information Technology Fund	14,233	10,315	3,297	42,260	42,260	0.00%
Land Bank Authority	-	-	422	50,000	60,000	20.00%
<b>Subtotal Special Revenue</b>	<b>17,517,003</b>	<b>14,308,957</b>	<b>18,627,655</b>	<b>25,322,154</b>	<b>33,793,450</b>	<b>33.45%</b>
<b>Component Units:</b>						
Gainesville CVB	1,062,906	1,388,613	1,318,920	1,506,164	1,565,787	3.96%
Parks and Recreation	7,856,794	5,398,348	6,973,514	9,123,974	10,996,457	20.52%
<b>Subtotal Component Units</b>	<b>8,919,700</b>	<b>6,786,961</b>	<b>8,292,434</b>	<b>10,630,138</b>	<b>12,562,244</b>	<b>18.18%</b>
<b>Debt Service Fund</b>	<b>2,416,011</b>	<b>3,342,970</b>	<b>4,460,608</b>	<b>5,706,038</b>	<b>6,554,470</b>	<b>14.87%</b>
<b>Capital Improvements Fund</b>	<b>54,005,022</b>	<b>13,716,258</b>	<b>27,989,754</b>	<b>55,478,012</b>	<b>51,920,016</b>	<b>-6.41%</b>
<b>Enterprise Funds:</b>						
Airport	1,304,314	1,098,752	1,098,107	1,181,932	1,482,443	25.43%
Chattahoochee Golf Course	1,284,633	1,284,633	1,461,409	1,961,129	1,895,083	-3.37%
Water Resources	52,338,360	52,713,215	54,395,490	77,138,045	95,382,888	23.65%
Solid Waste	2,999,089	3,013,299	3,126,742	4,175,182	4,253,308	1.87%
<b>Subtotal Enterprise Funds</b>	<b>57,926,396</b>	<b>58,109,899</b>	<b>60,081,748</b>	<b>84,456,288</b>	<b>103,013,722</b>	<b>40.57%</b>
<b>Internal Service Funds:</b>						
General Insurance	1,687,773	1,186,459	1,591,418	2,077,023	2,263,509	8.98%
Employee Benefits	9,783,845	11,312,101	10,221,982	11,344,294	11,344,294	0.00%
Vehicle Services Fund	1,993,220	1,962,937	2,553,496	3,055,460	3,468,611	13.52%
<b>Sub-Total Internal Service</b>	<b>13,464,838</b>	<b>14,461,497</b>	<b>14,366,896</b>	<b>16,476,777</b>	<b>17,076,414</b>	<b>3.64%</b>
<b>Gross Total</b>	<b>176,410,079</b>	<b>134,473,342</b>	<b>153,627,751</b>	<b>233,500,683</b>	<b>259,995,409</b>	<b>11.35%</b>

*GOVERNMENTAL AND PROPRIETARY FUND TYPES*  
COMBINING STATEMENT

	FY2021 Actual		FY2022 Actual		FY2022 Actual		FY2023 Budget		FY2023 Budget		FY2024 Budget		FY2024 Budget	
	Grand Total	Governmental	Proprietary	Grand Total	Governmental	Proprietary	Grand Total	Governmental	Proprietary	Grand Total	Governmental	Proprietary	Grand Total	
Revenues:														
Ad Valorem Taxes	\$ 15,270,686	\$ 45,235,232	\$ -	\$ 45,235,232	\$ 19,717,139	\$ -	\$ 19,717,139	\$ 29,680,007	\$ -	\$ 29,680,007				
Other Taxes	30,121,383	-	-	-	22,703,356	-	22,703,356	23,447,701	-	23,447,701				
Licenses & Permits	2,498,283	1,599,700	-	1,599,700	2,892,669	-	2,892,669	2,508,283	-	2,508,283				
Fines	1,298,617	1,308,434	-	1,308,434	996,855	-	996,855	996,855	-	996,855				
Interest	1,901,871	(1,308,843)	2,865,628	1,556,785	(68,313)	206,200	137,887	270,513	226,200	496,713				
Intergovernmental	9,713,644	15,694,284	-	15,694,284	5,855,059	-	5,855,059	10,694,176	-	10,694,176				
Charges for Services	97,234,063	3,975,047	97,134,030	101,109,077	3,257,098	93,527,117	96,784,215	4,593,228	98,432,900	103,026,128				
Insurance	-	-	(25,819)	(25,819)	3,270,000	-	3,270,000	-	-	-				
Bond/Lease Proceeds	275,000	40,500	18,475,839	18,516,339	6,238,934	-	6,238,934	-	-	-				
Miscellaneous	4,303,819	1,091,010	-	1,091,010	298,231	1,000,067	1,298,298	4,754,921	2,551,556	7,306,477				
Total Revenue	162,617,366	67,635,364	118,449,678	186,085,042	65,161,028	94,733,384	159,894,412	76,945,684	101,210,656	178,156,340				
Other Sources:														
Transfers In	41,198,882	34,168,239	3,593,237	37,761,476	58,491,747	4,097,101	62,588,848	52,429,703	3,095,041	55,524,744				
Sale of Fixed Assets	(4,635,007)	709,054	-	709,054	78,886	-	78,886	51,887	-	51,887				
DWR Fund Balance	-	-	-	-	-	-	-	-	-	-				
Budgeted Fund Balance/Net Position	1,250,000	-	22,256,084	22,256,084	7,832,787	2,102,580	9,935,367	10,477,999	15,784,439	26,262,438				
	-	-	-	-	-	-	-	-	-	-				
Total Other Sources	37,813,875	34,877,293	25,849,321	60,726,614	66,403,420	6,199,681	72,603,101	62,959,589	18,879,480	81,839,069				
Total Revenues & Other Sources	\$ 200,431,241	\$ 102,512,657	\$ 144,298,999	\$ 246,811,656	\$ 131,564,448	\$ 100,933,065	\$ 232,497,513	\$ 139,905,273	\$ 120,090,136	\$ 259,995,409				
Expenditures / Expenses:														
Personal Services	\$ 43,839,887	\$ 44,170,369	\$ 62,635,244	\$ 106,805,613	\$ 39,375,804	\$ 23,272,667	\$ 62,648,471	\$ 39,727,641	\$ 25,194,277	\$ 64,921,918				
Professional & Other Services	16,086,931	1,176,973	1,591,418	2,768,391	5,843,468	16,961,645	22,805,113	7,990,035	19,216,746	27,206,781				
Supplies & Operating Charges	17,219,920	1,063,534	-	1,063,534	6,084,240	15,786,887	21,871,127	6,064,522	18,878,426	24,942,948				
Capital Outlay	34,978,840	26,492,044	-	26,492,044	51,984,011	3,124,241	55,108,252	50,065,790	2,640,381	52,706,171				
Non -Departmental	-	-	-	-	-	-	-	-	-	-				
Agency Allocations	20,000	-	-	-	-	-	-	-	-	-				
Contingency	-	-	-	-	-	-	-	618,866	-	618,866				
Gainesville Convention Visitor's Bureau	775,815	-	-	-	1,189,655	-	1,189,655	1,389,655	-	1,389,655				
Payments to Others	188,732	-	-	-	-	-	-	2,839,888	-	2,839,888				
Indirect Cost Allocation	2,437,495	50,000	-	50,000	511,676	1,900,135	2,411,811	613,506	2,213,743	2,827,249				
Debt Service	6,477,593	4,460,608	-	4,460,608	5,706,038	8,311,093	14,017,131	6,554,470	8,187,593	14,742,063				
Insurance	9,497,635	-	10,221,982	-	-	9,218,394	9,218,394	-	8,542,148	8,542,148				
Depreciation & Amortization	17,812,422	-	-	-	-	-	-	-	-	-				
Miscellaneous	1,887,722	-	-	-	-	2,125,900	2,125,900	-	3,677,146	3,677,146				
Total Expenditures / Expenses	151,222,992	77,413,528	74,448,644	141,640,190	110,694,892	80,700,962	191,395,854	115,864,373	88,550,460	204,414,833				
Transfers Out	15,629,181	16,050,143	13,426,530	29,476,673	17,997,627	20,232,103	38,229,730	23,985,068	31,539,676	55,524,744				
Amount Available for Debt Service/Capital	1,554,000	-	-	-	1,037,782	-	1,037,782	55,832	-	55,832				
Total Other Uses	17,183,181	16,050,143	13,426,530	29,476,673	19,035,409	20,232,103	39,267,512	24,040,900	31,539,676	55,580,576				
Total Expenditures/ Expenses & Other Uses	\$ 168,406,173	\$ 93,463,671	\$ 87,875,174	\$ 171,116,863	\$ 129,730,301	\$ 100,933,065	\$ 230,663,366	\$ 139,905,273	\$ 120,090,136	\$ 259,995,409				
Beginning Fund Balance / Net Position	\$ 588,741,701	\$ 107,016,112	\$ 512,500,657	\$ 619,516,769	\$ 116,065,098	\$ 546,668,398	\$ 662,733,496	\$ 110,066,458	\$ 544,565,818	\$ 654,632,276				
Ending Fund Balance / Net Position	\$ 619,516,769	\$ 116,065,098	\$ 546,668,398	\$ 662,733,496	\$ 110,066,458	\$ 544,565,818	\$ 654,632,276	\$ 99,588,459	\$ 528,781,379	\$ 628,369,838				

**GOVERNMENTAL FUND TYPES**  
COMBINING STATEMENT

FY2024 Budgeted	General Fund	Cemetery Trust	Community Svc. Ctr.	Confiscated Assets	Economic Dev.	Police Service Fund	Fire Services Fund	Tax Alloc Fund	Hotel/Motel Tax	Impact Fees	Information Tech Fund	Parks & Recreation	Capital Projects	Debt Service	Gainesville CVB	Land Bank Authority	Total
<b>Revenues:</b>																	
Ad Valorem Taxes	\$ 2,015,354	\$ -	\$ -	\$ -	\$ -	\$ 5,524,658	\$ 10,230,102	\$ 668,336	\$ -	\$ -	\$ -	\$ 7,112,228	\$ -	\$ 4,129,329	\$ -	\$ -	\$ 29,680,007
Other Taxes	19,023,542	-	-	-	-	31,771	160,467	-	2,000,000	-	-	-	2,231,921	-	-	-	23,447,701
Licenses & Permits	525,533	-	-	-	-	-	-	-	-	1,982,750	-	-	-	-	-	-	2,508,283
Fines	955,295	-	-	-	-	-	-	-	-	-	41,560	-	-	-	-	-	996,855
Interest	194,035	1,500	-	-	19,450	150	10,600	1,100	425	4,450	700	26,095	-	11,208	800	-	270,513
Intergovernmental	659,924	-	4,282,329	-	-	-	-	1,669,768	-	-	-	800,000	1,892,500	-	1,389,655	-	10,694,176
Charges for Services	2,886,965	60,000	601,772	-	-	-	-	-	-	-	-	958,100	-	-	86,391	-	4,593,228
Bond/Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	177,640	-	-	-	-	-	-	-	-	-	-	878,800	3,665,041	23,148	10,292	-	4,754,921
<b>Total Revenue</b>	<b>26,438,288</b>	<b>61,500</b>	<b>4,884,101</b>	<b>-</b>	<b>19,450</b>	<b>5,556,579</b>	<b>10,401,169</b>	<b>2,339,204</b>	<b>2,000,425</b>	<b>1,987,200</b>	<b>42,260</b>	<b>9,775,223</b>	<b>7,789,462</b>	<b>4,163,685</b>	<b>1,487,138</b>	<b>-</b>	<b>76,945,684</b>
<b>Other Sources:</b>																	
Transfers In	3,868,196	-	1,075,586	-	-	920,573	1,105,823	-	-	-	-	-	44,130,554	1,268,971	-	60,000	52,429,703
Sale of Fixed Assets	51,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,887
Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DWR CIP Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgeted Fund Balance	4,716,722	3,500	40,000	150,000	53,550	-	165,000	460,316	-	2,467,214	-	1,221,234	-	1,121,814	78,649	-	10,477,999
<b>Total Other Sources</b>	<b>8,636,805</b>	<b>3,500</b>	<b>1,115,586</b>	<b>150,000</b>	<b>53,550</b>	<b>920,573</b>	<b>1,270,823</b>	<b>460,316</b>	<b>-</b>	<b>2,467,214</b>	<b>-</b>	<b>1,221,234</b>	<b>44,130,554</b>	<b>2,390,785</b>	<b>78,649</b>	<b>60,000</b>	<b>62,959,589</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 35,075,093</b>	<b>\$ 65,000</b>	<b>\$ 5,999,687</b>	<b>\$ 150,000</b>	<b>\$ 73,000</b>	<b>\$ 6,477,152</b>	<b>\$ 11,671,992</b>	<b>\$ 2,799,520</b>	<b>\$ 2,000,425</b>	<b>\$ 4,454,414</b>	<b>\$ 42,260</b>	<b>\$ 10,996,457</b>	<b>\$ 51,920,016</b>	<b>\$ 6,554,470</b>	<b>\$ 1,565,787</b>	<b>\$ 60,000</b>	<b>\$ 139,905,273</b>
<b>Expenditures:</b>																	
Personal Services	\$ 18,130,701	\$ -	\$ 2,687,086	\$ 10,000	\$ -	\$ 4,325,937	\$ 9,514,415	\$ -	\$ -	\$ -	\$ -	\$ 4,277,849	\$ -	\$ -	\$ 781,653	\$ -	\$ 39,727,641
Professional & Other Svcs	3,951,655	-	612,436	66,227	73,000	575,465	824,660	-	-	-	-	1,302,753	-	-	523,839	60,000	7,990,035
Supplies & Operating Cgs	2,344,810	-	1,320,164	73,773	-	403,350	568,912	-	-	-	11,428	1,193,855	-	-	148,230	-	6,064,522
Capital Outlay	65,000	-	1,190,000	-	-	-	43,500	-	-	559,450	-	22,000	48,185,840	-	-	-	50,065,790
Non -Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	618,866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	618,866
Gainesville CVB	-	-	-	-	-	-	-	-	1,389,655	-	-	-	-	-	-	-	1,389,655
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments to Others	103,204	-	-	-	-	40,000	32,000	2,664,684	-	-	-	-	-	-	-	-	2,839,888
Indirect cost Allocation	-	-	190,001	-	-	-	373,505	-	-	-	-	50,000	-	-	-	-	613,506
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	6,554,470	-	-	6,554,470
<b>Total Expenditures</b>	<b>25,214,236</b>	<b>-</b>	<b>5,999,687</b>	<b>150,000</b>	<b>73,000</b>	<b>5,344,752</b>	<b>11,356,992</b>	<b>2,664,684</b>	<b>1,389,655</b>	<b>559,450</b>	<b>11,428</b>	<b>6,846,457</b>	<b>48,185,840</b>	<b>6,554,470</b>	<b>1,453,722</b>	<b>60,000</b>	<b>115,864,373</b>
<b>Other Uses:</b>																	
Transfers Out	9,860,857	40,000	-	-	-	1,132,400	315,000	134,836	610,770	3,894,964	-	4,150,000	3,734,176	-	112,065	-	23,985,068
Available for Debt Service/Capital	-	25,000	-	-	-	-	-	-	-	-	30,832	-	-	-	-	-	55,832
<b>Total Other Uses</b>	<b>9,860,857</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,132,400</b>	<b>315,000</b>	<b>134,836</b>	<b>610,770</b>	<b>3,894,964</b>	<b>30,832</b>	<b>4,150,000</b>	<b>3,734,176</b>	<b>-</b>	<b>112,065</b>	<b>-</b>	<b>24,040,900</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 35,075,093</b>	<b>\$ 65,000</b>	<b>\$ 5,999,687</b>	<b>\$ 150,000</b>	<b>\$ 73,000</b>	<b>\$ 6,477,152</b>	<b>\$ 11,671,992</b>	<b>\$ 2,799,520</b>	<b>\$ 2,000,425</b>	<b>\$ 4,454,414</b>	<b>\$ 42,260</b>	<b>\$ 10,996,457</b>	<b>\$ 51,920,016</b>	<b>\$ 6,554,470</b>	<b>\$ 1,565,787</b>	<b>\$ 60,000</b>	<b>\$ 139,905,273</b>
<b>Beginning Fund Balance (est.)</b>	<b>\$ 21,377,838</b>	<b>\$ 533,719</b>	<b>\$ 3,700,945</b>	<b>\$ 218,041</b>	<b>\$ 10,596,007</b>	<b>\$ 159,143</b>	<b>\$ 999,739</b>	<b>\$ 972,176</b>	<b>\$ 1,006,513</b>	<b>\$ 3,585,947</b>	<b>\$ 307,656</b>	<b>\$ 5,609,062</b>	<b>\$ 21,363,748</b>	<b>\$ 1,343,683</b>	<b>\$ 836,646</b>	<b>\$ 124,578</b>	<b>\$ 72,735,441</b>
<b>Ending Fund Balance (est.)</b>	<b>\$ 16,661,116</b>	<b>\$ 530,219</b>	<b>\$ 3,660,945</b>	<b>\$ 68,041</b>	<b>\$ 10,542,457</b>	<b>\$ 159,143</b>	<b>\$ 834,739</b>	<b>\$ 511,860</b>	<b>\$ 1,006,513</b>	<b>\$ 1,118,733</b>	<b>\$ 307,656</b>	<b>\$ 4,387,828</b>	<b>\$ 21,363,748</b>	<b>\$ 221,869</b>	<b>\$ 757,997</b>	<b>\$ 124,578</b>	<b>\$ 62,257,442</b>

# PROPRIETARY FUND TYPES

## COMBINING STATEMENT

FY2024 Budget	Airport	Golf Course	Water Resources	Solid Waste	General Insurance	Employee Benefits	Vehicle Services	Total
<b>Revenues:</b>								
Charges for Services	\$ 1,024,546	\$ 1,686,945	\$ 78,747,550	\$ 2,986,960	\$ 2,248,509	\$ 10,569,930	\$ 1,168,460	\$ 98,432,900
Intergovernmental	-	-	-	-	-	-	-	-
Interest	1,500	-	200,000	7,500	15,000	2,200	-	226,200
Insurance	-	-	-	-	-	-	-	-
Lease/Bond Proceeds	-	-	-	-	-	-	-	-
Miscellaneous	82,726	-	168,679	-	-	-	2,300,151	2,551,556
<b>Total Revenue</b>	<b>\$ 1,108,772</b>	<b>\$ 1,686,945</b>	<b>\$ 79,116,229</b>	<b>\$ 2,994,460</b>	<b>\$ 2,263,509</b>	<b>\$ 10,572,130</b>	<b>\$ 3,468,611</b>	<b>101,210,656</b>
<b>Other Sources:</b>								
Transfers In	-	120,000	2,975,041	-	-	-	-	3,095,041
Budgeted Net Position	373,671	88,138	13,291,618	1,258,848	-	772,164	-	15,784,439
<b>Total Other Sources</b>	<b>373,671</b>	<b>208,138</b>	<b>16,266,659</b>	<b>1,258,848</b>	<b>-</b>	<b>772,164</b>	<b>-</b>	<b>18,879,480</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 1,482,443</b>	<b>\$ 1,895,083</b>	<b>\$ 95,382,888</b>	<b>\$ 4,253,308</b>	<b>\$ 2,263,509</b>	<b>\$ 11,344,294</b>	<b>\$ 3,468,611</b>	<b>\$ 120,090,136</b>
<b>Expenses:</b>								
Personal Services	90,614	920,886	21,774,351	1,921,623	-	-	486,803	25,194,277
Professional & Other Services	320,987	220,004	15,476,158	1,905,533	1,210,838	-	83,226	19,216,746
Supplies & Operating Charges	67,400	314,100	15,318,644	279,700	-	-	2,898,582	18,878,426
Capital Outlay	793,881	133,500	1,713,000	-	-	-	-	2,640,381
Debt Service	-	306,593	7,881,000	-	-	-	-	8,187,593
Indirect Cost Allocation	209,561	-	1,680,059	146,452	177,671	-	-	2,213,743
Miscellaneous	-	-	-	-	875,000	2,802,146	-	3,677,146
Insurance	-	-	-	-	-	8,542,148	-	8,542,148
<b>Total Expenses</b>	<b>\$ 1,482,443</b>	<b>\$ 1,895,083</b>	<b>\$ 63,843,212</b>	<b>\$ 4,253,308</b>	<b>\$ 2,263,509</b>	<b>\$ 11,344,294</b>	<b>\$ 3,468,611</b>	<b>\$ 88,550,460</b>
<b>Other Uses:</b>								
Transfers Out	-	-	31,539,676	-	-	-	-	31,539,676
<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>31,539,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,539,676</b>
<b>Total Expenses &amp; Other Uses</b>	<b>\$ 1,482,443</b>	<b>\$ 1,895,083</b>	<b>\$ 95,382,888</b>	<b>\$ 4,253,308</b>	<b>\$ 2,263,509</b>	<b>\$ 11,344,294</b>	<b>\$ 3,468,611</b>	<b>\$ 120,090,136</b>
<b>Est. Beginning Net Position</b>	<b>\$ 10,384,657</b>	<b>\$ 2,888,720</b>	<b>\$ 555,498,317</b>	<b>\$ 1,927,720</b>	<b>\$ 647,361</b>	<b>\$ 1,930,811</b>	<b>\$ 406,326</b>	<b>\$ 573,683,912</b>
<b>Est. Ending Net Position</b>	<b>\$ 10,010,986</b>	<b>\$ 2,800,582</b>	<b>\$ 542,206,699</b>	<b>\$ 668,872</b>	<b>\$ 647,361</b>	<b>\$ 1,158,647</b>	<b>\$ 406,326</b>	<b>\$ 557,899,473</b>



# FUND BALANCE / TOTAL NET POSITION

FIVE YEAR HISTORY

FUNDS	FY2020	FY2021	FY2022	Projected FY2023	Projected FY2024
<b>MAJOR FUND(S):</b>					
<b>GOVERNMENTAL FUND</b>					
General Fund	16,793,226	18,569,214	23,765,175	21,377,838	16,661,116
<b>Total Major Fund Balance:</b>	<b>16,793,226</b>	<b>18,569,214</b>	<b>23,765,175</b>	<b>21,377,838</b>	<b>16,661,116</b>
<b>NON-MAJOR FUND(S):</b>					
<b>Total Non-Major Fund Balance:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MAJOR &amp; NON-MAJOR FUND BALANCE</b>	<b>\$ 16,793,226</b>	<b>\$ 18,569,214</b>	<b>\$ 23,765,175</b>	<b>\$ 21,377,838</b>	<b>\$ 16,661,116</b>
<b>MAJOR FUNDS:</b>					
<b>CAPITAL PROJECT &amp; DEBT SERVICE FUND</b>					
Debt Service Fund	4,084,304	3,837,187	2,878,637	1,343,683	221,869
<b>Total Major Fund Balance:</b>	<b>4,084,304</b>	<b>3,837,187</b>	<b>2,878,637</b>	<b>1,343,683</b>	<b>221,869</b>
<b>NON-MAJOR FUND(S):</b>					
Capital Project Fund(s)	24,015,926	29,439,739	21,425,540	21,363,748	21,363,748
<b>Total Non-Major Fund Balance:</b>	<b>24,015,926</b>	<b>29,439,739</b>	<b>21,425,540</b>	<b>21,363,748</b>	<b>21,363,748</b>
<b>TOTAL MAJOR &amp; NON-MAJOR FUND BALANCE</b>	<b>\$ 28,100,230</b>	<b>\$ 33,276,926</b>	<b>\$ 24,304,177</b>	<b>\$ 22,707,431</b>	<b>\$ 21,585,617</b>

\*\* FY23 and FY24 are projections based on anticipated budgeted fund balance usage in FY22 and FY23; however, these numbers do not reflect FY23 actual balances. Actual fund balances can be found in the FY22 CAFR.

FUNDS	FY2020	FY2021	FY2022	Projected FY2023	Projected FY2024
<b>MAJOR FUND:</b>					
<b>SPECIAL REVENUE FUNDS</b>					
Fire Services District	813,274	1,327,673	1,388,638	999,739	834,739
<b>Total Major Fund Balance:</b>	<b>813,274</b>	<b>1,327,673</b>	<b>1,388,638</b>	<b>999,739</b>	<b>834,739</b>
<b>NON-MAJOR FUNDS:</b>					
Community Service Ctr	3,299,700	3,692,769	3,933,387	3,700,945	3,660,945
Confiscated Assets	260,090	263,528	294,268	218,041	68,041
Economic Development Fund	6,090,115	1,099,973	10,649,557	10,596,007	10,542,457
Hotel/Motel Tax	128,479	538,201	1,006,513	1,006,513	1,006,513
Police Services District	-	-	159,143	159,143	159,143
Impact Fees Fund	635,664	1,673,516	4,478,447	3,585,947	1,118,733
Information Technology Fund	223,569	269,474	307,656	307,656	307,656
Tax Allocation District Fund	937,877	916,151	972,176	972,176	511,860
Land Bank Authority	-	-	-	124,578	124,578
Cemetery Trust Fund	438,205	529,988	537,219	533,719	530,219
<b>Total Non-Major Fund Balance:</b>	<b>12,013,699</b>	<b>8,983,600</b>	<b>22,338,366</b>	<b>21,204,725</b>	<b>18,030,145</b>
<b>TOTAL MAJOR &amp; NON-MAJOR FUND BALANCE</b>	<b>\$ 12,826,973</b>	<b>\$ 10,311,273</b>	<b>\$ 23,727,004</b>	<b>\$ 22,204,464</b>	<b>\$ 18,864,884</b>
<b>NON-MAJOR FUND:</b>					
<b>COMPONENT UNIT</b>					
Parks & Recreation	3,618,800	4,386,772	3,618,800	5,609,062	4,387,828
Gainesville CVB	810,643	587,013	836,646	836,646	757,997
<b>Total Non-Major Fund Balance</b>	<b>4,429,443</b>	<b>4,973,785</b>	<b>4,455,446</b>	<b>6,445,708</b>	<b>5,145,825</b>
<b>TOTAL MAJOR &amp; NON-MAJOR FUND BALANCE</b>	<b>4,429,443</b>	<b>4,973,785</b>	<b>4,455,446</b>	<b>6,445,708</b>	<b>5,145,825</b>
<b>GRAND TOTAL FUND BALANCE:</b>	<b>\$ 62,149,872</b>	<b>\$ 67,131,198</b>	<b>\$ 76,251,802</b>	<b>\$ 72,735,441</b>	<b>\$ 62,257,442</b>

\*\* FY23 and FY24 are projections based on anticipated budgeted fund balance usage in FY22 and FY23; however, these numbers do not reflect FY23 actual balances. Actual fund balances can be found in the FY22 CAFR.

FUNDS	FY2020	FY2021	FY2022	Projected FY2023	Projected FY2024
<b>MAJOR FUNDS:</b>					
<b>PROPRIETARY FUNDS</b>					
Water Resources	488,994,659	521,592,860	555,498,317	555,498,317	542,206,699
<b>Total Major Net Position:</b>	<b>\$ 488,994,659</b>	<b>\$ 521,592,860</b>	<b>\$ 555,498,317</b>	<b>\$ 555,498,317</b>	<b>\$ 542,206,699</b>
<b>NON-MAJOR FUNDS:</b>					
Employee Benefits	\$ 5,208,600	\$ 3,507,129	\$ 2,702,975	\$ 1,930,811	\$ 1,158,647
Airport	10,394,018	10,427,750	10,496,230	10,384,657	10,010,986
Solid Waste	2,841,014	3,304,775	3,108,442	1,927,720	668,872
Golf Course	670,147	1,659,512	2,888,720	2,888,720	2,800,582
General Insurance	703,438	719,211	685,482	647,361	647,361
Vehicle Services	406,326	406,326	406,326	406,326	406,326
<b>Total Non-Major Net Assets:</b>	<b>\$ 20,223,543</b>	<b>\$ 20,024,703</b>	<b>\$ 20,288,175</b>	<b>\$ 18,185,595</b>	<b>\$ 15,692,774</b>
<b>TOTAL MAJOR AND NON-MAJOR NET POSITION:</b>	<b>\$ 509,218,202</b>	<b>\$ 541,617,563</b>	<b>\$ 575,786,492</b>	<b>\$ 573,683,912</b>	<b>\$ 557,899,473</b>
<b>GRAND TOTAL FUND BALANCE &amp; NET POSITION:</b>	<b>\$ 571,368,074</b>	<b>\$ 608,748,761</b>	<b>\$ 652,038,294</b>	<b>\$ 646,419,353</b>	<b>\$ 620,156,915</b>

\*\* FY23 and FY24 are projections based on anticipated budgeted fund balance usage in FY23 and FY24; however, these numbers do not reflect FY23 actual balances. Actual fund balances can be found in the FY22 CAFR.

City of

# GAINESVILLE

## Fund Balance/Net Position

### Fund Balance/Net Position

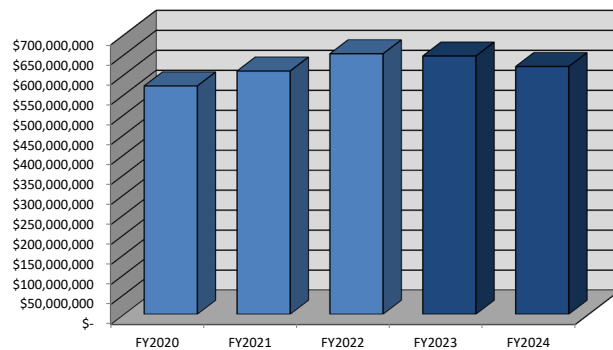
The City of Gainesville is made up of many different funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other assets together with all related liabilities, obligations, reserves and equities. Funds are segregated so that 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 2024 Budget, the fund balances/net positions are projected for each fund. It is projected that there will be a 4.06% decline in the total fund balance/net position. This decreases the total projected fund balances/net positions from \$646,345,580 to \$620,083,142

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, below are funds of significance that are projected to experience a change in their fund balance/net position greater than 10%. These funds are listed in the detail below:

<u>Fund Name:</u>	<u>% of Change</u>	<u>Amount of Change</u>
General Fund	-22.06%	\$4,716,722
(General Fund change due to use of prior year surplus for capital)		
Fire Services District	-16.50%	\$165,000
(Fire Services District change due to payment of debt)		
Impact Fee Fund	-68.80%	\$2,467,214
(Impact Fee Fund change is due to the funding of Capital Projects)		
Employee Benefits Fund	-39.99%	\$772,164
(EB Fund change is due to the continued increasing insurance cost)		
Solid Waste Fund	-65.30%	\$1,258,848
(Solid Waste Fund change is due to payments/interest for capital outlay)		

City of

# GAINESVILLE

## Financial Forecast FY2024 - 2028

### 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.

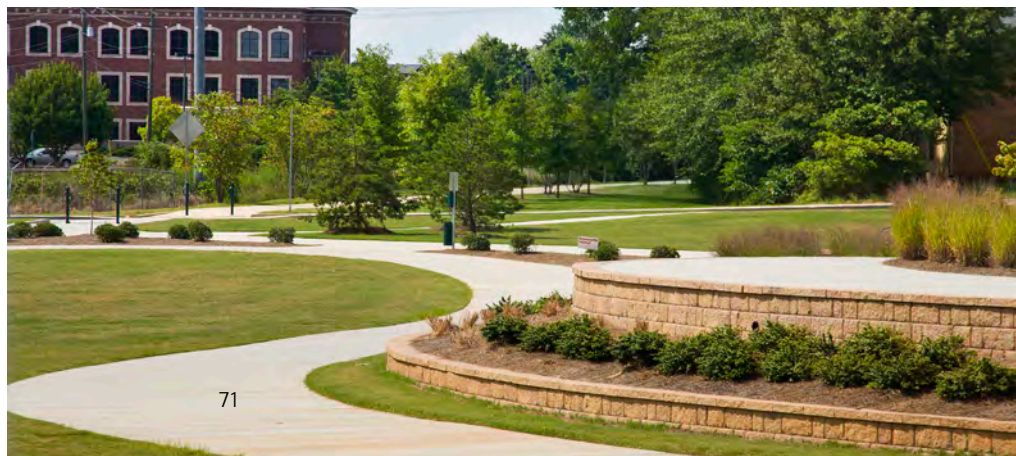
### Capital Expenditure Forecasting

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 2024 - 2028 Five - Year Financial Forecast**

The FY 2024 - 2028 forecast projects combined operating revenues and expenditures to grow from \$258,195,409 to \$288,506,391 at a rate of approximately 3% a year. Operating expenditures are expected to increase on average by 3% per year based on historical trends. Current inflation rates are trending higher, however economists predict this will eventually return to 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.

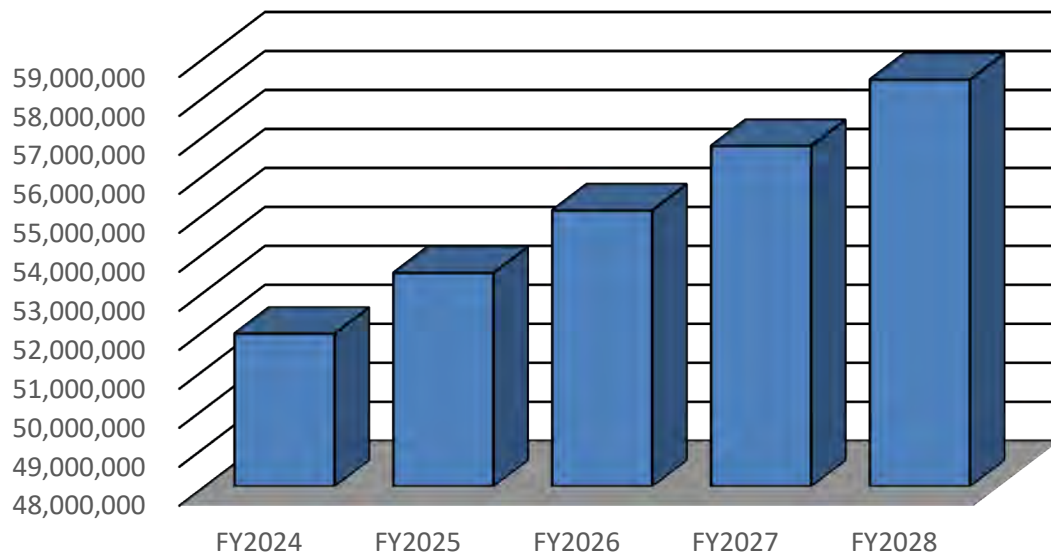
Debt service expenditures are projected using known amortization schedules for existing debts and estimated interest rates if new debt is projected to be issued in the five-year period. One bond issue is expected in the FY 2024 - 2028 planning period.

\* Please see the next page for detail related to the FY 2024 - 2028 forecast.

**FY 2024 - 2028 Five - Year Capital Forecast**

The FY 2024 - 2028 five-year capital forecast incorporates a capital investment with an estimated cost of \$275,650,416. 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.

Five-year Capital Plan



City of

# GAINESVILLE

## Financial Forecast FY2024 - 2028

Fund	FY2024 Adopted	FY2025 Forecasted	FY2026 Forecasted	FY2027 Forecasted	FY2028 Forecasted
<b>General Fund</b>	\$ 35,075,093	\$ 36,127,346	\$ 37,211,166	\$ 38,327,501	\$ 39,477,326
<b>Special Revenue Funds:</b>					
Cemetery Trust Fund	65,000	66,950	68,959	71,027	73,158
Community Service Center	5,999,687	6,179,678	6,365,068	6,556,020	6,752,701
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	6,477,152	6,671,467	6,871,611	7,077,759	7,290,092
Fire Services District	11,671,992	12,022,152	12,382,816	12,754,301	13,136,930
Tax Allocation Fund	2,799,520	2,883,506	2,970,011	3,059,111	3,150,884
Hotel/Motel Tax	200,425	206,438	212,631	219,010	225,580
Impact Fee Fund	4,454,414	4,588,046	4,725,688	4,867,458	5,013,482
Information Technology Fund	42,260	43,528	44,834	46,179	47,564
Land Bank Authority	60,000	61,800	63,654	65,564	67,531
<b>Subtotal Special Revenue</b>	<b>31,993,450</b>	<b>32,953,254</b>	<b>33,941,851</b>	<b>34,960,107</b>	<b>36,008,910</b>
<b>Component Units:</b>					
Gainesville CVB	1,565,787	1,612,761	1,661,143	1,710,978	1,762,307
Parks and Recreation	10,996,457	11,326,351	11,666,141	12,016,125	12,376,609
<b>Subtotal Component Units</b>	<b>12,562,244</b>	<b>12,939,111</b>	<b>13,327,285</b>	<b>13,727,103</b>	<b>14,138,916</b>
<b>Debt Service Fund</b>	<b>6,554,470</b>	<b>6,089,938</b>	<b>5,700,707</b>	<b>5,255,473</b>	<b>5,282,297</b>
<b>Capital Improvements Fund</b>	<b>51,920,016</b>	<b>53,477,616</b>	<b>55,081,945</b>	<b>56,734,403</b>	<b>58,436,435</b>
<b>Enterprise Funds:</b>					
Airport	1,482,443	1,526,916	1,572,724	1,619,905	1,668,503
Chattahoochee Golf Course	1,895,083	1,951,935	2,010,494	2,070,808	2,132,933
Water Resources	95,382,888	98,244,375	101,191,706	104,227,457	107,354,281
Solid Waste	4,253,308	4,380,907	4,512,334	4,647,704	4,787,136
<b>Subtotal Enterprise Funds</b>	<b>103,013,722</b>	<b>106,104,134</b>	<b>109,287,258</b>	<b>112,565,875</b>	<b>115,942,852</b>
<b>Internal Service Funds:</b>					
General Insurance	2,263,509	2,331,414	2,401,357	2,473,397	2,547,599
Employee Benefits	11,344,294	11,684,623	12,035,162	12,396,216	12,768,103
Vehicle Services Fund	3,468,611	3,572,669	3,679,849	3,790,245	3,903,952
<b>Sub-Total Internal Service</b>	<b>17,076,414</b>	<b>17,588,706</b>	<b>18,116,368</b>	<b>18,659,859</b>	<b>19,219,654</b>
<b>Gross Total</b>	<b>258,195,409</b>	<b>265,280,105</b>	<b>272,666,579</b>	<b>280,230,321</b>	<b>288,506,391</b>



## ***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 enhances 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 consisting 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, and discussed in detail. After discussions, projects are chosen carefully 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 2024, 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 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 2023 Capital Achievements

During Fiscal Year 2023, the City of Gainesville continued its Police Vehicle Replacement program, spending approximately \$320,000, during fiscal year 2023.

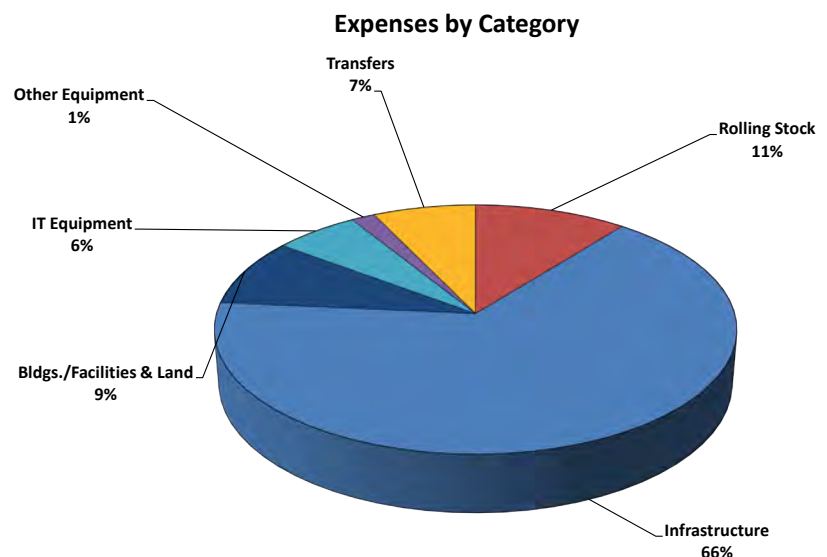
Also, during the 2023 budget year, the City of Gainesville, continued its roadway patching, roadway paving, sidewalk paving and street maintenance programs. These programs, along with other infrastructure improvement projects, generated infrastructure improvements of approximately \$35,923,011. Total Capital improvements for FY2023 were \$55,478,012,



### Fiscal Year 2024 Capital Summary

The Fiscal Year 2024 Capital Improvements Program Budget proposes an investment of \$51.9 million in the City of Gainesville's Capital Improvement Program. 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 2024 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 \$34,142,440 or 66% of the FY2024 expenditures, of which \$1,385,000 is for street resurfacing projects. Rolling stock makes up 11% of the FY2024 expenditures, totaling \$5,547,000. Included in this category is \$924,000 for replacement police vehicles. The Capital Improvements budget of \$51,920,016 is up from FY2023 capital improvement budget of \$35,347,501. This large increase is due to major upgrades or maintenance to water and sewer facilities in FY2024.

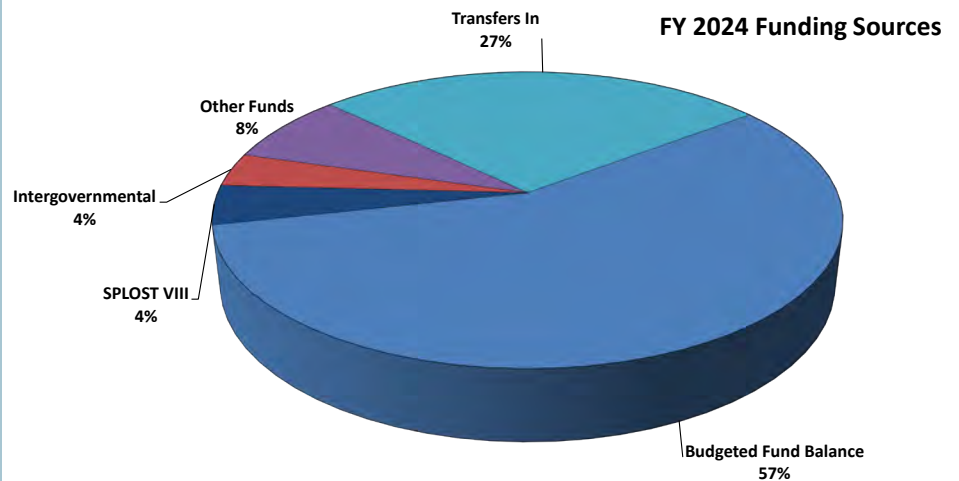


# City of GAINESVILLE

## Capital Improvement Program

### Funding of CIP

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.



Budgeted Fund Balance represents the largest funding source for the FY2024 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 4%.





# 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 source(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.

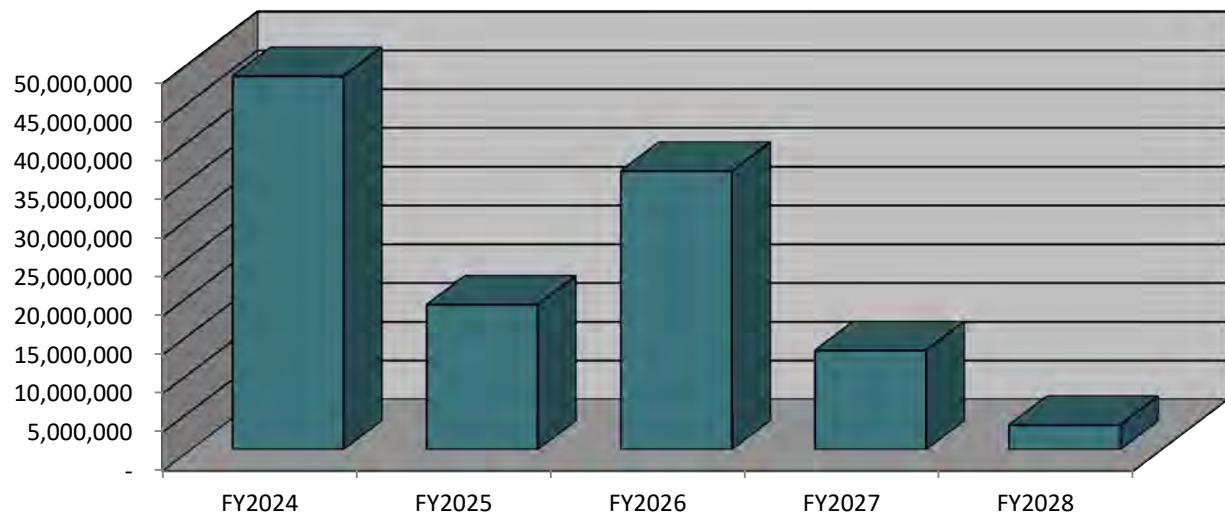
Enterprise Funds - represent the funds that operate most similarly to a business.

- **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 2024 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 2024; 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

Over the next five years, if funded, anticipated projects, from FY2024 - FY2028, may have an operating impact of approximately \$4.24million. 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 \$2,539,577 is for Fire Services. This cost is anticipated to start in Fiscal Year 2027, if approved.

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.

FY 2024 CAPITAL IMPROVEMENTS SUMMARY

SYR PROJECT REQUEST							
Project Name	FY2024	FY2025	FY2026	FY2027	FY2028	5YR Total	Syr Operating Impact
<b>City Manager's Office</b>							
City Campus Improvements	500,000					500,000	
Placemaking Implementation	350,000					350,000	
Demolition Program	-	50,000	50,000	50,000	50,000	200,000	
Signage Program	350,000					350,000	
Greenway Connectivity	500,000					500,000	
CSX East/West Spur	615,000					615,000	
Town Square Design and Improvements	262,875					262,875	
Elachee Bridge	-	350,000				350,000	
<b>Subtotal</b>	<b>2,577,875</b>	<b>400,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>3,127,875</b>	<b>-</b>
<b>Information Technologies</b>							
Network Upgrade	315,000	175,000	175,000	175,000		840,000	
Network Security	100,000	175,000	175,000	175,000		625,000	200,000
Disk Storage Expansion	200,000		200,000		300,000	700,000	
<b>Subtotal</b>	<b>615,000</b>	<b>350,000</b>	<b>550,000</b>	<b>350,000</b>	<b>300,000</b>	<b>2,165,000</b>	<b>200,000</b>
<b>Community Development Dept</b>							
CEDD Building Repairs	100,000					100,000	
ULDC Amendment	100,000					100,000	
<b>Subtotal</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>Police</b>							
Police Department Police Vehicles	924,000	378,000	405,000	370,000		2,077,000	
Vehicle Mobile Data Terminal	71,000	71,000	71,000	71,000		284,000	
Police Department Furniture	111,000					111,000	
Firearms Target System	100,000					100,000	
Police Computer Upgrades	37,400	37,400	37,400			112,200	
Public Safety Training Facility	1,000,000	2,500,000				3,500,000	15,000
<b>Subtotal</b>	<b>2,243,400</b>	<b>2,986,400</b>	<b>513,400</b>	<b>441,000</b>	<b>-</b>	<b>6,184,200</b>	<b>15,000</b>
<b>Fire</b>							
Intersection Preemption	30,000	30,000	30,000	30,000	30,000	150,000	
Fleet Replacement Vehicles	135,000					135,000	64,000
Rescue Replacement		2,000,000				2,000,000	40,000
Burn Building	140,000					140,000	10,000
Fire Rescue Boat	570,000					570,000	100,000
Station #5		6,600,000				6,600,000	2,539,577
Station #6			5,500,000			5,500,000	1,367,027
Storage Building			500,000			500,000	3,300
Fire Rescue Boat Storage	150,000					150,000	25,000
Station #7				6,750,000		6,750,000	
<b>Subtotal</b>	<b>1,025,000</b>	<b>8,630,000</b>	<b>6,030,000</b>	<b>6,780,000</b>	<b>30,000</b>	<b>22,495,000</b>	<b>4,148,904</b>
<b>Public Lands &amp; Buildings</b>							
Replacement Service Vehicle	80,000					80,000	(5,000)
<b>Subtotal</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>(5,000)</b>
<b>Engineering Services</b>							
Transportation Master Plan Implementation	90,000	1,100,000	1,100,000	1,100,000	1,100,000	4,490,000	
Street Resurfacing Program (LMIG)	550,000	550,000	550,000	550,000		2,200,000	
Paving Program	660,000	660,000	660,000	660,000		2,640,000	
Athens Street Improvements	250,000					250,000	
Sidewalk Program	200,000	75,000	75,000			350,000	
Roadway Patching Program	125,000	125,000	125,000	125,000		500,000	
Traffic Calming and Road Safety Devices Program	50,000	50,000	50,000	50,000	50,000	250,000	
Asphalt Preservation Program	50,000	50,000	50,000	50,000		200,000	
City Park Roundabout Landscaping	250,000					250,000	
Bridge Maintenance Program	25,000	25,000	25,000	25,000		100,000	
Replacement Fleet Vehicle - Engineering	55,000					55,000	(5,000)
<b>Subtotal</b>	<b>2,305,000</b>	<b>2,635,000</b>	<b>2,635,000</b>	<b>2,560,000</b>	<b>1,150,000</b>	<b>11,285,000</b>	<b>(5,000)</b>
<b>Traffic Services</b>							
Intelligent Transportation Systems Evaluation and Implementation	100,000	100,000	100,000	100,000	100,000	500,000	(21,500)
Traffic Cabinet Locks for Cyber Security	100,000	250,000				350,000	(10,000)
MUTCD Update Implementation		50,000	50,000	50,000		150,000	
Traffic Signal Cabinet Beautification Wrap	50,000	200,000	200,000			450,000	
Battery Backup System and Signal Video Detection Install	200,000	200,000				400,000	(10,000)
<b>Subtotal</b>	<b>450,000</b>	<b>800,000</b>	<b>350,000</b>	<b>150,000</b>	<b>100,000</b>	<b>1,850,000</b>	<b>(41,500)</b>

FY 2024 CAPITAL IMPROVEMENTS SUMMARY

SYR PROJECT REQUEST							
Project Name	FY2024	FY2025	FY2026	FY2027	FY2028	5YR Total	Syr Operating Impact
<b>Street Maintenance</b>							
Brush Chipper	80,000					80,000	(5,000)
Replacement Fleet Vehicle	60,000					60,000	(5,000)
Replacement Fleet Vehicle	60,000					60,000	(5,000)
Tandem Axle Dump Truck	300,000					300,000	(5,000)
Hook Lift Truck	300,000					300,000	(5,000)
Right of Way Tractor	160,000					160,000	(5,000)
Skid Mounted Leaf-Vac	180,000					180,000	(5,000)
<b>Subtotal</b>	<b>1,140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140,000</b>	<b>(35,000)</b>
<b>Stormwater</b>							
Stormwater Rehab Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	
<b>Subtotal</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>-</b>
<b>Land Bank Authority</b>							
Land Bank Authority	60,000	100,000	100,000	100,000	100,000	460,000	
<b>Subtotal</b>	<b>60,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>460,000</b>	<b>-</b>
<b>Cemetery</b>							
Cemetery Plot Restoration	40,000					40,000	
Cemetery Office Renovations		200,000				200,000	(3,600)
Masusoluem Roof Replacement		25,000				25,000	
Replacement Vehicle		45,000				45,000	(3,600)
Mini Excavator		60,000				60,000	(10,000)
Retaining Wall		50,000				50,000	
Dump Truck		80,000				80,000	(5,000)
Columbarium		40,000				40,000	
<b>Subtotal</b>	<b>40,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,000</b>	<b>(22,200)</b>
<b>Community Service Center</b>							
HAT Parking Lot Improvements	199,500					199,500	
HAT Preventive Maintenance and Building Repairs	168,000					168,000	
CSC Campus Security Cameras	40,000					40,000	
WEGO Vehicles Purchase	840,000					840,000	
<b>Subtotal</b>	<b>1,247,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,247,500</b>	<b>-</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>12,983,775</b>	<b>17,401,400</b>	<b>11,228,400</b>	<b>11,431,000</b>	<b>2,730,000</b>	<b>55,774,575</b>	<b>4,255,204</b>
<b>Department of Water Resources</b>							
Automated Meter Infrastructure (AMI)	150,000					150,000	
Crew Truck	210,000					210,000	
Crew Truck	120,000					120,000	
Clarks Bridge Road Sewer Lift Station	1,300,000					1,300,000	
Drill Equipment	315,000					315,000	
Dump Truck Replacement	170,000					170,000	
FY24 Sanitary Sewer Main Improvements	2,000,000					2,000,000	
Flat Creek Maintenance Facility Expansion	250,000					250,000	
Flat Creek WRF Primary Clarifiers	1,200,000					1,200,000	
FY24 New Water Meter Installations	3,000,000					3,000,000	
FY24 Water Main Improvements	2,000,000					2,000,000	
FY23 WTP Improvements	1,750,000					1,750,000	
Liftstation Improvements	2,000,000					2,000,000	
Linwood WRF Sludge Press and Holding Tank	200,000					200,000	
Meter Maintenance Program	750,000					750,000	
Maintenance Facility Relocation	3,342,000					3,342,000	
Semi-truck	148,000					148,000	
Track Excavator	315,000					315,000	
Riverside WTP Raw Water Pump Replacement	4,500,000					4,500,000	
Scada & Telemetry System Improvements	300,000					300,000	
Trailhead Enhancements	750,000					750,000	
Utility Billing Software	2,000,000					2,000,000	
Vactor Truck	545,000					545,000	
Vacuum Excavator	150,000					150,000	
Water Reclamation Facilities Electrical Control Upgrades	250,000					250,000	
Water Treatment Plants Electrical Control Upgrades	250,000					250,000	
<b>Subtotal</b>	<b>27,965,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,965,000</b>	<b>-</b>
<b>Airport</b>							
Hangar Trench Drain	250,000					250,000	
Rwy 23 End Tree Project	50,000					50,000	
Airport - Fleet Vehicle	55,000					55,000	(5,000)
<b>Subtotal</b>	<b>355,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355,000</b>	<b>(5,000)</b>
<b>Golf</b>							
Toro 4500 Mower	90,000					90,000	
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	
<b>Subtotal</b>	<b>120,000</b>	<b>104,000</b>	<b>30,000</b>	<b>85,000</b>	<b>-</b>	<b>339,000</b>	<b>-</b>

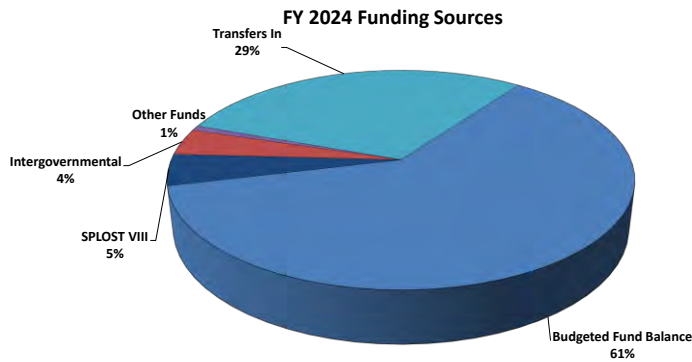


FY 2024 CAPITAL IMPROVEMENTS SUMMARY

5YR PROJECT REQUEST							
Project Name	FY2024	FY2025	FY2026	FY2027	FY2028	5YR Total	Syr Operating Impact
<b>Vehicle Services</b>							
Wheel Balancer	75,000					75,000	(10,000)
Tire Changer	75,000					75,000	(10,000)
<b>Subtotal</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>(10,000)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>28,590,000</b>	<b>104,000</b>	<b>30,000</b>	<b>85,000</b>	<b>-</b>	<b>28,809,000</b>	<b>(15,000)</b>
<b>Parks and Recreation</b>							
Dogwood Pavilion Replacement	1,600,000					1,600,000	
Midland Greenway Improvements	1,550,000					1,550,000	
Civic Center Renovations	230,000				200,000	430,000	
FMACC Fitness Equipment Replacement	150,000	100,000				250,000	
Greenway Lighting	220,000					220,000	
LED Court/Field Lighting	100,000	100,000	100,000	100,000		400,000	
Wessell Park Parking	400,000					400,000	
Frances Meadows Poolpaks	450,000					450,000	
Martha Hope Cabin Parking	200,000					200,000	
Fitness Courts			180,000	100,000		280,000	
Roper Park Improvements		350,000	350,000			700,000	
Park Vehicles	50,000	100,000	50,000	50,000	50,000	300,000	
Longwood Park Improvements				250,000		250,000	
City Park Sidewalk and Stairs					100,000	100,000	
Athletic Field Fencing				100,000	100,000	200,000	
FMACC Pool Resurfacing		450,000				450,000	
FMACC Outdoor Pool				680,000		680,000	
Recreation Center	500,000	100,000	24,000,000			24,600,000	
<b>Subtotal</b>	<b>5,450,000</b>	<b>1,200,000</b>	<b>24,680,000</b>	<b>1,280,000</b>	<b>450,000</b>	<b>33,060,000</b>	<b>-</b>
<b>Gainesville CVB</b>							
Historic City Hall	950,000					950,000	
Green Street Park	100,000					100,000	
Covered Concert Stage for Community Events	112,065					112,065	
<b>Subtotal</b>	<b>1,162,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,162,065</b>	<b>-</b>
<b>TOTAL COMPONENT UNITS</b>	<b>6,612,065</b>	<b>1,200,000</b>	<b>24,680,000</b>	<b>1,280,000</b>	<b>450,000</b>	<b>34,222,065</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>48,185,840</b>	<b>18,705,400</b>	<b>35,938,400</b>	<b>12,796,000</b>	<b>3,180,000</b>	<b>118,805,640</b>	<b>4,240,204</b>

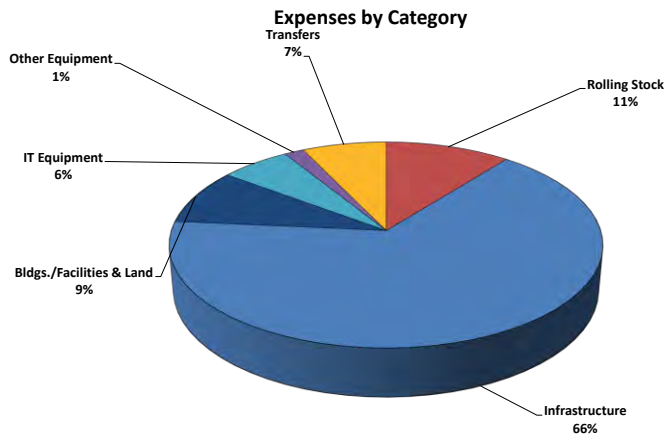
### CAPITAL IMPROVEMENT PROGRAM

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	FY2022 BUDGET	FY2023 BUDGET	FY2024 BUDGET
<b>Intergovernmental:</b>			
Georgia Department of Transportation	\$ 300,000	\$ 300,000	\$ 300,000
Federal Grants	402,000	-	1,592,500
Hall County	-	-	-
SPLOST VIII	4,684,476	4,415,000	2,231,921
Bond/Lease proceeds	22,554,000	3,270,000	-
GEFA Loans	60,500,000	-	-
Water Connection Fees	3,247,942	4,097,101	2,975,041
Airport Fund	-	70,000	355,000
Golf Course Fund	-	455,000	-
Solid Waste Fund	-	410,000	-
Community Service Center	-	671,250	-
Operating Expenditures	1,060,110	-	690,000
<b>Transfers From:</b>			
General Fund	3,832,278	3,740,150	6,223,875
Cemetery Trust Fund	55,000	30,000	40,000
Fire District	105,000	126,219	165,000
Hotel/Motel Tax Fund	67,425	-	-
Police Services District	-	-	1,132,400
Impact Fee Fund	1,000,000	1,870,000	1,660,000
SPLOST VIII	-	-	759,135
Gainesville CVB	-	24,500	112,065
Parks and Recreation	1,825,000	1,855,000	4,150,000
Grants CIP Fund	300,000	300,000	-
<b>Budgeted Fund Balance:</b>			
DWR Fund Balance	26,717,000	33,782,000	27,965,000
SPLOST Fund Balance	-	61,792	1,568,079
<b>Total Revenues</b>	<b>\$ 126,650,231</b>	<b>\$ 55,478,012</b>	<b>\$ 51,920,016</b>




CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2022 BUDGET	FY2023 BUDGET	FY2024 BUDGET
<b>City Managers Office</b>			
City Campus Improvements	-	125,000	500,000
Placemaking Implementation	100,000	50,000	350,000
Signage Program	-	100,000	350,000
Greenway Connectivity	-	315,000	500,000
Town Square Design and Improvements	500,000	250,000	262,875
CEX East/West Spur	-	-	615,000
<b>Information Technology</b>			
Disk/Computer/Storage Replacement	-	200,000	200,000
Network Upgrade	175,000	238,000	315,000
Network Security	-	-	100,000
<b>Community Development Department</b>			
CEDD Building Repairs	-	-	100,000
ULDC Amendment	-	100,000	100,000
<b>Police</b>			
Vehicle Replacement Program	670,000	320,000	924,000
Vehicle Mobile Data Terminal	71,000	71,000	71,000
Public Safety Training Facility	65,278	-	1,000,000
Furniture	-	-	111,000
Police Computer Upgrades	-	37,400	37,400
Firearms Target System	-	-	100,000
<b>Fire Services</b>			
Fire Rescue Boat	-	-	570,000
Burn Building	-	-	140,000
Intersection Preemption	30,000	30,000	30,000
Fire Department Fleet Replacement Rescue Vehicles	-	-	135,000
Fire Rescue Boat Storage	-	-	150,000
<b>Land Bank Authority</b>			
Land Bank Authority	50,000	50,000	60,000
<b>Public Works - Public Land and Buildings</b>			
Replacement Service Vehicle	-	-	80,000
CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2022 BUDGET	FY2023 BUDGET	FY2024 BUDGET
<b>Public Works - Engineering</b>			
Street Resurfacing (Major Projects)	550,000	550,000	550,000
Roadway Patching Program	125,000	125,000	125,000
In-House Paving Program	660,000	660,000	660,000
Transportation Plan Implementation	350,000	630,000	90,000
Sidewalk Program	100,000	100,000	200,000
Bridge Maintenance Program	25,000	25,000	25,000
Traffic Calming / Road Safety Devices	50,000	50,000	50,000
Asphalt Preservation	50,000	25,000	50,000
Fleet Replacement	40,000	45,000	55,000
City Park Roundabout Landscaping	-	-	250,000
Athens Street Improvements	-	250,000	250,000
<b>Public Works - Traffic</b>			
Intelligent Transportation Systems (ITS)	150,000	100,000	100,000
Traffic Cabinet Locks for Cyber Security	-	-	100,000
Battery Backup System and Signal Video Detection Install	-	-	200,000
Traffic Signal Cabinet Beautification Wrap	-	-	50,000
<b>Public Works - Street Maintenance</b>			
Skid Mounted Leaf-Vac	-	-	180,000
Brush Chipper	-	-	80,000
Right of Way Tractor	-	-	160,000
Hook Lift Truck	-	-	300,000
Tandem Axle Dump Truck	-	-	300,000
Replacement Fleet Vehicle	-	-	60,000
Replacement Fleet Vehicle	-	-	60,000
<b>Stormwater</b>			
Stormwater Rehabilitation Program	1,000,000	1,000,000	1,000,000
<b>Cemetery</b>			
Cemetery Plot Restorations	-	-	40,000
<b>Gainesville Convention and Visitors Bureau</b>			
Historic City Hall	-	650,000	950,000
Green Street Park	-	230,000	100,000
Covered Concert Stage for Community Events	-	-	112,065

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY			
EXPENDITURES	FY2022 BUDGET	FY2023 BUDGET	FY2024 BUDGET
<b>Parks and Recreation</b>			
Civic Center Renovations	900,000	-	230,000
Midland Greenway Improvements	-	740,000	1,550,000
Park Development - Recreation Center	-	1,200,000	500,000
Park Vehicles	153,000	55,000	50,000
Greenway Lighting	-	200,000	220,000
LED Court/Field Lighting	-	295,000	100,000
Frances Meadows Fitness Equipment Replacement	-	-	150,000
Frances Meadows Poolpaks	300,000	475,000	450,000
Martha Hope Cabin Parking	-	400,000	200,000
Wessell Park Parking Improvements	-	-	400,000
Dogwood Pavilion Replacement	-	-	1,600,000
<b>Community Service Center</b>			
WEGO Transit Equipment	-	625,000	840,000
CSC Surveillance Cameras	-	-	40,000
HAT Parking Lot Improvements	-	-	199,500
HAT Building Repairs and Maintenance	-	-	168,000
<b>Airport</b>			
Hangar Trench Drain	-	-	250,000
Rwy 23 End Tree Project	-	-	50,000
Fleet Vehicle	-	-	55,000
<b>Golf Course</b>			
Toro 4500 Mower	-	-	90,000
John Deere Pro Gator	-	-	30,000
<b>Vehicle Services</b>			
Wheel Balancer	-	-	75,000
Tire Changer	-	-	75,000
<b>CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY</b>			
EXPENDITURES	FY2022 BUDGET	FY2023 BUDGET	FY2024 BUDGET
<b>Department of Water Resources</b>			
Crew Truck	-	-	210,000
Crew Truck	-	-	120,000
Drill Equipment	-	-	315,000
Scada & Telemetry System Improvements	-	300,000	300,000
Automated Meter Infrastructure	150,000	150,000	150,000
Lift Station Improvements	1,000,000	1,250,000	2,000,000
Water Reclamation Facilities Electrical Control Upgrades	200,000	250,000	250,000
Water Treatment Plants Electrical Control Upgrades	200,000	250,000	250,000
Sanitary Sewer System Main Improvements	-	1,500,000	2,000,000
Riverside WTP Raw Water Pump Replacement	-	-	4,500,000
Maintenance Facility Relocation	2,000,000	6,587,000	3,342,000
Meter Maintenance Program	750,000	1,000,000	750,000
Dump Truck Replacement	120,000	-	-
Clarks Bridge Road Sewer Lift Station	-	1,000,000	1,300,000
Dump Truck Replacement	-	-	170,000
Semitruck	-	-	148,000
Flat Creek Maintenance Facility Expansion	-	250,000	250,000
Flat Creek WRF Primary Clarifiers	1,153,000	250,000	1,200,000
New Water Meters Installations	3,000,000	1,200,000	3,000,000
Water Main Improvements	4,750,000	3,000,000	2,000,000
WTP Improvements	-	500,000	1,750,000
Linwood WRF Sludge Press and Holding Tank	100,000	3,147,000	200,000
Track Excavator	-	-	315,000
Trailhead Enhancements	-	-	750,000
Utility Billing Software	-	-	2,000,000
Vactor Truck	-	-	545,000
Vacuum Excavator	-	-	150,000
Transfer to Other Funds	4,492,418	4,397,101	3,734,176
Capital Reserves	-	-	-
<b>Total Expenditures</b>	<b>\$ 24,029,696</b>	<b>\$ 35,347,501</b>	<b>\$ 51,920,016</b>



## Placemaking Implementations

<b>Strategic Initiative:</b>	To improve and beautify the City	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Citywide	
<b>Department:</b>	City Managers Office	
<b>Project Manager</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	350,000					\$ 350,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	07/01/22	06/30/24


PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING	25,000					\$ 25,000		\$ 25,000
CONSTRUCTION	325,000					\$ 325,000		\$ 325,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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:**

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



## Greenway Connectivity

<b>Strategic Initiative:</b>	To extend the Highland to Island Trail	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Industrial Boulevard to Palmour Drive	
<b>Department:</b>	City Managers Office	
<b>Project Manager</b>	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. This also includes the acquisition, design and construction of the East-West Spur, if possible, and trailhead improvements.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	500,000					\$ 500,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	07/01/22	06/30/25


PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING	50,000					\$ 50,000		\$ 50,000
CONSTRUCTION	450,000					\$ 450,000		\$ 450,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	3		85006
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## CSX East/West Spur

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

**Description/Justification:**

The 3.53+ acre tract is an abandoned railroad spur owned by CSX Transportation, Inc. that runs easterly from Grove Street to Athens Street. The City obtained a Purchase Sale agreement on this property in February 2023, and has completed the required due diligence. Upon acquisition, the property will be submitted to the Georgia Brownfields Program in order to obtain limitation of liability for redevelopment as a multiuse recreational trail that will extend the Midland Greenway from the Engine 209 Train Park to the Athens Street neighborhood.

FUNDING SOURCES:	FY23	FY24	FY25	FY26	FY27	TOTAL		
General Fund	615,000					\$ 615,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ 615,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY23	FY24	FY25	FY26	FY27	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	615,000					\$ 615,000		\$ 615,000
<b>TOTAL</b>	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ -	\$ 615,000

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

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

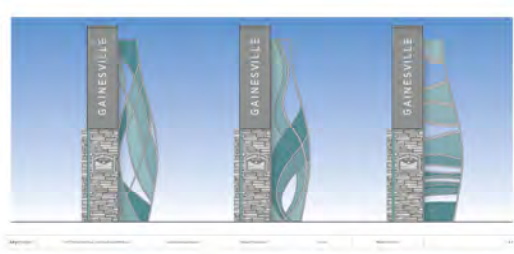
**LEGAL MANDATES:** N/A. **FISCAL AND BUDGET IMPACTS:** N/A. **HEALTH AND SAFETY IMPACTS:** N/A. **ECONOMIC DEVELOPMENT IMPACTS:** This project enhances public spaces within Downtown, encourages people to stay Downtown longer and also provides important connections for the Highlands to Islands Trail. **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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential	<div>PROJECT NUMBER</div> <div>95013</div>
<b>DEPARTMENT PRIORITY RANKING</b>	1	
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential	

## Signage Program

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

**Description/Justification:**

To replace outdated City signage, increase wayfinding signage, and upgrade Building ID signage. Also to provide signage as art and to enhance and promote the City of Gainesville.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	350,000					\$ 350,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	07/01/22	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING	25,000					\$ 25,000		\$ 25,000
CONSTRUCTION	325,000					\$ 325,000		\$ 325,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential ▼	<b>PROJECT NUMBER</b> <b>90125.CON</b>
<b>DEPARTMENT PRIORITY RANKING</b>	2 ▼	
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential ▼	

## City Campus 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:

To complete improvements to the City Administration Building Campus and surrounding area including Roosevelt Square, Spring Street and Main Street.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	500,000					\$ 500,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	07/01/22	06/30/24


PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	500,000					\$ 500,000		\$ 500,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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
DEPARTMENT PRIORITY RANKING	3		91050
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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	262,875					\$ 262,875	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 262,875	\$ -	\$ -	\$ -	\$ -	\$ 262,875	07/01/21	06/30/24


PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	262,875					\$ 262,875		\$ 262,875
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 262,875	\$ -	\$ -	\$ -	\$ -	\$ 262,875	\$ -	\$ 262,875

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## 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		



## Network Upgrade

<b>Strategic Initiative:</b>	Providing innovative and exemplary services, and practicing good stewardship of resources	
<b>Project Type:</b>	Reoccurring Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	City-Wide	
<b>Department:</b>	Information Tech	
<b>Project Manager:</b>	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 FY24 include the following: Auvik Monitoring, MDF/IDF Switch replacements, and additional Backup/Restore capacity. Additionally we are starting to plan for some on-going city wide fiber maintenance projects now. Also, need to replace core camera switch.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
General Fund	315,000	175,000	175,000	175,000		840,000		
						-	Project Estimated	
						-		
						-		
						-	Start Date	Completion Date
						-		
<b>TOTAL</b>	\$ 315,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ 840,000	Ongoing	Ongoing

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	315,000	175,000	175,000	175,000		\$ 840,000	-	\$ 840,000
<b>TOTAL</b>	\$ 315,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ 840,000	\$ -	\$ 840,000


**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

None

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	2		<b>91031</b>
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Network Security

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

**Description/Justification:**

Cyber Security/IT Security needs are fluid and as threats become agile to known protections, cyber efforts must stay up to pace to stay as safe as possible. This effort changes over time. The items requested in this FY24 CIP are as follows: Establish an official Vulnerability Management Platform CoG IT infrastructure/Assets. This involves Implementation costs and professional services as well as hardware associated to the Tenable solution. Additionally, we would like to stand up an official SIEM to better collect and analyze alerts and threat details in so making our responses quicker and better.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
General Fund	100,000	175,000	175,000	175,000		625,000		
						-	Project Estimated	
						-		
						-	Start Date	Completion Date
						-		
<b>TOTAL</b>	\$ 100,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ 625,000	Ongoing	Ongoing

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	100,000	175,000	175,000	175,000		\$ 625,000	-	\$ 625,000
<b>TOTAL</b>	\$ 100,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ 625,000	\$ -	\$ 625,000

**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating		50,000	50,000	50,000	50,000	\$ 200,000	Operating Budget Expenses
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

None

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential
<b>DEPARTMENT PRIORITY RANKING</b>	1
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential

**PROJECT NUMBER****91031**

## Disk/Computer/Storage Replacement

<b>Strategic Initiative:</b>	Practicing good stewardship of resources	
<b>Project Type:</b>	Multi-Year Project	▼
<b>Critical Need Ranking:</b>	A - Essential	▼
<b>Location:</b>	Information Tech	
<b>Department:</b>	Information Tech	
<b>Project Manager:</b>	Jonathan Reich	



<b>Description/Justification:</b>
The City's data storage needs continue to grow as we transition legacy servers and storage from older equipment into our new hyper-converged infrastructure. This capital project increased the server and storage capabilities using these same type technologies in FY24, and capabilities need replacement as older equipment ages out in FY26. Additional funds are anticipated in future years.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	200,000		200,000		300,000	700,000		
						-		
						-		
						-	Start Date	Completion Date
						-		
<b>TOTAL</b>	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 300,000	\$ 700,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	200,000		200,000		300,000	\$ 700,000	-	\$ 700,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 300,000	\$ 700,000	\$ -	\$ 700,000

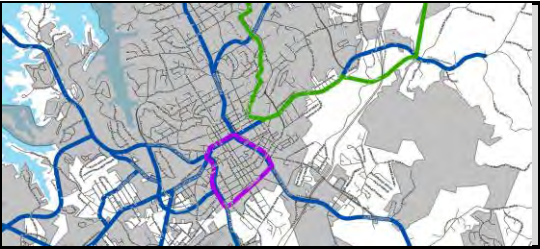
ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>
None

<b>NOTES:</b>

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential	▼	<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	3	▼	91042
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential	▼	

## Unified Land Development Code (ULDC) Amendment

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

**Description/Justification:**

The Community and Economic Development Department (CEDD) 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 adopted a major update to the City's Comprehensive Plan in June 2022. Following this adoption, some potential 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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	100,000					\$ 100,000		
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/23	06/30/24

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	100,000					100,000	100,000	200,000
CONSTRUCTION						0		0
EQUIPMENT/VEHICLE						0		0
OTHER						0		0
<b>TOTAL</b>	100,000		0	0	0	100,000	100,000	200,000

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**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	
		96019

## CEDD Building Repairs

Strategic Initiative:	Building Repairs	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	7410	
Department:	Community Development	
Project Manager:	Rusty Ligon	

## Description/Justification:

The Community and Economic Development Department (CEDD) office building has been experiencing leaks around several of the exterior windows and from cracks in the exterior walls. We have tried several different methods to seal the leaks but none have worked. We plan to reseal around all of the exterior windows, repair the exterior building cracks and add awnings to the five second-story windows along the backside of the building. All of this is being done to stop the water from coming into the building. This project will be completed in FY24.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	100,000					\$ 100,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	06/01/23	08/31/23

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	100,000					\$ 100,000		\$ 100,000
<b>TOTAL</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


## CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

**LEGAL MANDATES:** There is no legal mandate for this project. **FISCAL AND BUDGET IMPACTS:** Money would be allocated in FY 2024. **HEALTH AND SAFETY IMPACTS:** None. **ECONOMIC DEVELOPMENT IMPACTS:** None. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** None. **DISTRIBUTIONAL EFFECTS:** None. **DISRUPTION/INCONVENIENCE:** None. **IMPACT OF DEFERRAL:** If this project is delayed, the building will continue to leak during rain events and damage the interior will happen. **UNCERTAINTY OR RISK:** None for this project. **INTERJURISDICTIONAL EFFECTS:** None.

## NOTES:

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	4	
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 increases 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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Police Services Fund	924,000	378,000	405,000	370,000		\$ 2,077,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	<b>\$ 924,000</b>	<b>\$ 378,000</b>	<b>\$ 405,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 2,077,000</b>	07/01/15	06/30/27

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	924,000	378,000	405,000	370,000		\$ 2,077,000	2,288,326	\$ 4,365,326
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$ 924,000</b>	<b>\$ 378,000</b>	<b>\$ 405,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 2,077,000</b>	<b>\$ 2,288,326</b>	<b>\$ 4,365,326</b>

## ANNUAL OPERATING IMPACT

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

PROJECT NUMBER
92080



## Public Safety Training Facility

Strategic Initiative:	Public Safety	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	City of Gainesville	
Department:	Police	
Project Manager:	Chief Jay Parrish	

## Description/Justification:

Construction of a new police precinct on Fullenwider Road. The precinct would provide for a more efficient emergency response and more coverage to the City of Gainesville.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
SPLOST VIII	1,000,000	-	-	-	-	\$ 1,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	07/01/23	06/30/26

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	1,000,000					\$ 1,000,000		\$ 1,000,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

## ANNUAL OPERATING IMPACT

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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
DEPARTMENT PRIORITY RANKING:	4
DEPARTMENT EVALUATION TEAM RANKING:	B - Desirable

PROJECT NUMBER

## Furniture

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

**Description/Justification:**

The Gainesville Justice Center construction was completed in 2010. The furniture in the building is worn and 13 years old. Much of it is built of a cloth material that is difficult clean and maintain. In light of a pandemic, we have learned that surface cleaning is important to reduce the spread of germs and virus. Several items of furniture are broken or beyond repair. This project is for completing replacement of the furniture.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	111,000					\$ 111,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
<b>TOTAL</b>	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ 111,000	07/01/23	06/30/24

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	111,000					\$ 111,000		\$ 111,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ -	\$ 111,000

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

Legal Mandate: n/a Fiscal and budget Impacts: Not replacing the furniture could cause more cost in the future. Health and Safety Impacts: The cloth material is harbors virus and germs. Economic development impacts: N/A Environmental, Aesthetic, and Social Effects: The building is a cornerstone building with outdated furniture. Distributional Effects: N/A. Disruption/Inconvenience: n/a Impact of Deferral: Furniture will be in further disarray and will be discarded without replacement. Interjurisdictional effects: N/A

**NOTES:**

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

## Police Computer Upgrades

<b>Strategic Initiative:</b>	Innovative and Exemplary Services	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	B - Desirable	
<b>Location:</b>	Gainesville Justice Center	
<b>Department:</b>	Police	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Police Services Fund	37,400	37,400	37,400			\$ 112,200	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 37,400	\$ 37,400	\$ 37,400	\$ -	\$ -	\$ 112,200	07/01/22	06/30/26

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	37,400	37,400	37,400			\$ 112,200	108,400	\$ 220,600
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 37,400	\$ 37,400	\$ 37,400	\$ -	\$ -	\$ 112,200	\$ 108,400	\$ 220,600

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable
<b>DEPARTMENT PRIORITY RANKING:</b>	3
<b>CIP EVALUATION TEAM RANKING:</b>	B - Desirable

<b>PROJECT NUMBER</b>
<b>92082</b>

## Firearms Target System

<b>Strategic Initiative:</b>	Innovative and Exemplary Services	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	B - Desirable	
<b>Location:</b>	Gainesville Police Firearms Training Complex	
<b>Department:</b>	Police	
<b>Project Manager:</b>	Chief Jay Parrish	

**Description/Justification:**

The current target system for the Gainesville Police Firearms Complex was installed in 2011. The system is pneumatically controlled targets that requires an air compressor and advanced actuators. The components fail and require constant maintenance. The set-up and break-down to have the system operational is 15-20 minutes on each process. New technology allows these systems to operate of low-voltage currents, thus requiring less maintenance. Start-up and break-down is a simple flip of a switch. Also, if one target (there are 20 total) breakdown, the whole system does not fail.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Police Services Fund	100,000					\$ 100,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/01/23	06/30/24

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	100,000					\$ 100,000		\$ 100,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

Legal Mandate: Annual Firearms training required by GA POST. Fiscal and budget Impacts: The current system is 12 years old and dated. The cost of repairs are increasing as parts become obsolete. Health and Safety Impacts: N/A. Economic development impacts: N/A. Environmental, Aesthetic, and Social Effects: Disruption/Inconvenience: Loss of target system will required our agency to work with other agencies in order to locate a training range where our officers can qualify. Impact of Deferral: Cost for new system is expected to continue increasing. Interjurisdictional effects: N/A

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable	<b>PROJECT NUMBER</b> 
<b>DEPARTMENT PRIORITY RANKING:</b>	5	
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential	

## Mobile Data Terminal for Vehicles

<b>Strategic Initiative:</b>	Innovative and Exemplary Services	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Gainesville Justice Center	
<b>Department:</b>	Police	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Police Services Fund	71,000	71,000	71,000	71,000		\$ 284,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ -	\$ 284,000	07/01/20	06/30/24

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	71,000	71,000	71,000	71,000		\$ 284,000	142,000	\$ 426,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000	\$ -	\$ 284,000	\$ 142,000	\$ 426,000

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential
<b>DEPARTMENT PRIORITY RANKING:</b>	2
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential

**PROJECT NUMBER****92071**

## Fire Rescue Boat

<b>Strategic Initiative:</b>	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
<b>Project Type:</b>	Single Year Project	
<b>Priority:</b>	A - Essential	
<b>Location:</b>	Fire Department	
<b>Department:</b>	Fire Department	
<b>Project Manager:</b>	Brandon Ellis	

**Description/Justification:**

The purchase of a new Fire Rescue Boat will allow the department to provide fire protection services through supplemental water delivery for property, homes, docks, marinas and marine vessels located on Lake Lanier within the city that currently are unprotected. A Fire Rescue Boat will allow for fast water delivery, personnel deployment, and rapid response rescue operations as needed by being designed to be versatile to meet multiple functions. This Fire Rescue Boat also meets the requirements for ISO credit as fire suppression water delivery to further secure the City's ISO I rating.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
SPLOST VIII	570,000					\$ 570,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	570,000					\$ 570,000		\$ 570,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ -	\$ 570,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	20,000	20,000	20,000	20,000	20,000	\$ 100,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**


**Legal Mandates:** N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** This unit will allow for fire suppression capabilities from Lake Lanier that has never been available before. And will increase response time to rescues for residents on the lake in the city. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** Residents and visitors to Lake Lanier will benefit from increased response times for suppression and rescue capabilities. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Currently no properties in the city that are located on Lake Lanier have fire suppression from the water. There are 31.6 miles of Lake Lanier shoreline located in the city limits of Gainesville. This unit would allow to the City to gain ISO credit for additional fire suppression response. **Interjurisdictional Effects:** This unit would respond to emergencies in other jurisdictions as needed or requested via mutual or automatic aid agreements.

**NOTES:**

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



## Burn Building

<b>Strategic Initiative:</b>	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
<b>Project Type:</b>	Single Year Project	
<b>Priority:</b>	A - Essential	
<b>Location:</b>	Fire Department	
<b>Department:</b>	Fire Department	
<b>Project Manager:</b>	Brandon Ellis	

**Description/Justification:**

New CONEX Fire Burn Building for training.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Impact Fees	140,000					\$ 140,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	07/01/25	06/30/26

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	140,000					\$ 140,000		\$ 140,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel							Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	

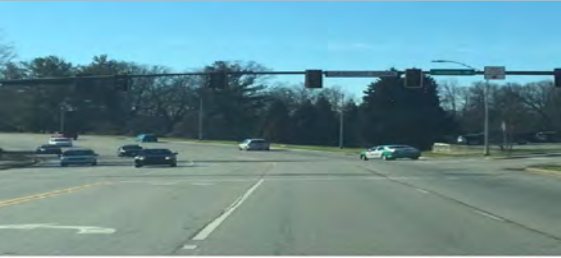
**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

**Legal Mandates:** N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** N/A. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** This building will be used to store reserve apparatus, tools and equipment benefiting the entire department. **Disruption/Inconvenience:** Currently reserve apparatus are being stored at all stations causing possible delayed response times due to reserve apparatus being outside of response area needed. Due to overcrowding of station bays, some apparatus are having to back in to pull-thru bays. **Impact of Deferral:** Continued potential for possible delayed responses and station bay overcrowding causing apparatus to back in to pull-thru bays. According to NHTSA statistics, 1 in 4 vehicle accidents are a result of backing. **Interjurisdictional Effects:** N/A.

**NOTES:**

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

## Intersection Preemption

<b>Strategic Initiative:</b>	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
<b>Project Type:</b>	Single Year Project	
<b>Priority:</b>	A - Essential	
<b>Location:</b>	Fire Department	
<b>Department:</b>	Fire Department	
<b>Project Manager:</b>	Brandon Ellis	

**Description/Justification:**

Install an intersection preemption system at the intersections as directed by the Traffic Division. The corridor routes have been identified to align with Trauma center as the central hub and expanding outward towards the interstate in all directions.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Fire Fund	30,000	30,000	30,000	30,000	30,000	\$ 150,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 150,000</b>	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	30,000	30,000	30,000	30,000	30,000	\$ 150,000		\$ 150,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	6,800	6,800	6,800	6,800	6,800	\$ 34,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 34,000</b>	

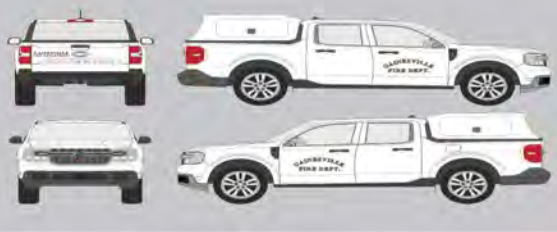
**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

**Health and Safety Impacts:** This system will allow for safer traffic flow during emergency responses. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** N/A. **Distributional Effects:** This system is an ongoing project to control traffic flow throughout the City of Gainesville. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Extended emergency response times due to traffic and congestion **Interjurisdictional Effects:** Gives surrounding jurisdictions the ability to utilize system in an emergency situation while transporting patients to the central medical center.

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential	<b>PROJECT NUMBER</b>  <b>92075</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	3	
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking	

## Fire Department Fleet Replacement Rescue Vehicles

<b>Strategic Initiative:</b>	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
<b>Project Type:</b>	Single Year Project	
<b>Priority:</b>	A - Essential	
<b>Location:</b>	Fire Department	
<b>Department:</b>	Fire Department	
<b>Project Manager:</b>	Brandon Ellis	

**Description/Justification:**

Three (3) fleet replacement vehicles, ISO/Support Services Division Chief, Training Division Chief, Training Division Lieutenant. Two vehicles are 2012 models and the third is a 2013 model. All vehicles range in mileage from 99,000 to 140,000 and are approaching their typical life span prior to major maintenance costs.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Fire Fund	135,000					\$ 135,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	07/01/22	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	135,000					\$ 135,000		\$ 135,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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:
<b>Total</b>	\$ -	\$ 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 ISO compliance officer, training division Chief and training division Lieutenant. They will be utilized for personnel transport during daily operations and will respond to emergencies within the entire City. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Unit #4742 is a 2012 Ford F250 and has 99,000+ miles. Unit #4782 is a 2012 Ford F150 and has 140,000+ miles. Unit #4812 is a 2013 Chevy Tahoe and has 134,000+ 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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential	<b>PROJECT NUMBER</b>  <b>92073</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	2	
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking	

## Fire Rescue Boat Storage FY24

<b>Strategic Initiative:</b>	Provide protection of life & property in accordance to the Georgia code Title 25 of Fire Protection & Safety.	
<b>Project Type:</b>	Single Year Project	
<b>Priority:</b>	A - Essential	
<b>Location:</b>	Fire Department	
<b>Department:</b>	Fire Department	
<b>Project Manager:</b>	Brandon Ellis	

**Description/Justification:**

The construction of a fully enclosed climate controlled storage facility for the Fire Rescue Boat will ensure it's longevity and optimal performance, while allowing the resource to be fully capable and ready for immediate response whenever needed.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Impact Fees Fund	150,000					\$ 150,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	150,000					\$ 150,000		\$ 150,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	5,000	5,000	5,000	5,000	5,000	\$ 25,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,000	\$ 25,000	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

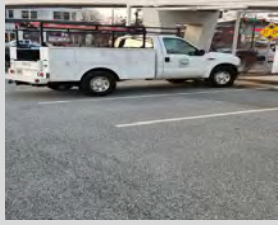
**Legal Mandates:** N/A. **Fiscal and Budget Impacts:** N/A. **Health and Safety Impacts:** This facility will provide a safe storage area for critical equipment that will be utilized for the protection of area citizens and tourists. **Economic Development Impacts:** N/A. **Environmental, Aesthetic and Social Effects:** A current, valid permit from the AHJ allows for the construction of this facility. **Distributional Effects:** N/A. **Disruption/Inconvenience:** N/A. **Impact of Deferral:** Increased exposure during non response times will shorten the life span of the Fire Boat. **Interjurisdictional Effects:** N/A.

**NOTES:**

Are there any maintenance cost savings? Yes.

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

## Replacement Service Vehicle

Strategic Initiative:	Replacement Service Vehicle	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Downtown Parking Decks	
Department:	Public Works	
Project Manager:	Troy Grizzle	

## Description/Justification:

Replacement Service Vehicle to replace Asset # 11749. The new vehicle would eliminate maintenance costs associated with the current vehicle due to high mileage. This vehicle will be equipped with a utility body that would benefit staff due to the extensive amount of equipment and supplies they carry for each job. Four-wheel drive is needed to respond to winter weather emergencies.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	80,000					\$80,000	Start Date	Completion Date
						\$0		
						\$0		
						\$0		
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$80,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$0		\$0
CONSTRUCTION						\$0		\$0
EQUIPMENT/VEHICLE	80,000					\$80,000		\$80,000
OTHER						\$0		\$0
TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$80,000	\$0	\$80,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$0	Expense Type:
Operating	-1,000	-1,000	-1,000	-1,000	-1,000	-\$5,000	Operating Budget Expenses
Capital Outlay						\$0	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:	B - Désirable	

## 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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	60,000	100,000	100,000	100,000	100,000	\$ 460,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 460,000	07/01/23	06/01/28

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	60,000	100,000	100,000	100,000	100,000	\$ 460,000		\$ 460,000
<b>TOTAL</b>	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 460,000	\$ -	\$ 460,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## 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 2024. **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 <b>91038</b>
DEPARTMENT PRIORITY RANKING	3	
CIP EVALUATION TEAM RANKING:	A - Essential	



## Cemetery Plot Restorations

Strategic Initiative:	Resurface of raised lots	
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 the existing ground cover of selected raised lots in the cemetery with man-made materials or gravel. This will improve the attractiveness of the lots for visitors year round, while eliminating required maintenance labor. The Cemetery Advisory Committee expressed their approval of this restoration expense during their Jan. 2023 meeting.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Cemetery Trust Fund	40,000					\$ 40,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	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	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


**LEGAL MANDATES:** None **FISCAL AND BUDGET IMPACTS:** Paid out of the General Fund. No recurring costs. Re-surfaced lots will save fuel and other maintenance costs. **HEALTH & SAFETY IMPACTS:** Will improve safety by eliminating the hazard incurred by climbing onto a raised lot. **ECONOMIC DEVELOPMENT IMPACTS:** None. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS:** Lots in this project will stay attractive all year long, while decreasing fuel and labor usage. **DISTRIBUTIONAL EFFECTS:** None. **DISRUPTION/INCONVENIENCE:** None. **IMPACT OF DEFERRAL:** We will continue to maintain these lots as in the past. **INTERJURISDICTIONAL EFFECTS:** None. There is no uncertainty or risk associated with this project.

## NOTES:

By re-surfacing selected lots, their attractiveness will remain at a high level for long periods of time. Time saved by not having to maintain these lots on a recurring basis allows crews to focus attention on other areas of the grounds.

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

## Transportation Master Plan Implementation

<b>Strategic Initiative:</b>	Funding to address city transportation issues as detailed in the Transportation Master Plan.	
<b>Project Type:</b>	Multi-Year Project ▼	
<b>Critical Need Ranking:</b>	A - Essential ▼	
<b>Location:</b>	City Wide	
<b>Department:</b>	Public Works Engineering - 328	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
SPLOST VIII	90,000	1,100,000	1,100,000	0	0	\$ 2,290,000		
SPLOST IX	0	0	0	1,100,000	1,100,000	\$ 2,200,000	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 90,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 4,490,000	07/01/20	06/30/28

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING	90,000	1,100,000	1,100,000	1,100,000	1,100,000	\$ 4,490,000		\$ 4,490,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 90,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 4,490,000	\$ -	\$ 4,490,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type: ▼
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number: ▼
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential ▼	<div style="border: 1px solid black; padding: 10px; width: 100px; margin: 0 auto;"> <b>PROJECT NUMBER</b>   <b>83001</b> </div>
<b>DEPARTMENT PRIORITY RANKING:</b>	1 ▼	
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential ▼	

## Street Resurfacing Program (LMIG) SPLOST VIII

<b>Strategic Initiative:</b>	Street Resurfacing Program (LMIG) SPLOST VIII	
<b>Project Type:</b>	Reoccurring Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	City Wide	
<b>Department:</b>	Public Works Engineering - 328	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Grants	300,000	300,000	300,000	300,000		\$ 1,200,000	Project Estimated	
SPLOST VIII	250,000	250,000	250,000			\$ 750,000		
SPLOST IX				250,000		\$ 250,000	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ 2,200,000	Ongoing	Ongoing

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	\$ -	\$ -
CONSTRUCTION	540,000	540,000	540,000	540,000		\$ 2,160,000	\$ -	\$ 2,160,000
EQUIPMENT/VEHICLE						\$ -	\$ -	\$ -
OTHER	10,000	10,000	10,000	10,000		\$ 40,000	\$ -	\$ 40,000
<b>TOTAL</b>	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ -	\$ 2,200,000	\$ -	\$ 2,200,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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.

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	2		<b>83014</b>
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Paving Program SPLOST VIII

<b>Strategic Initiative:</b>	Paving Program SPLOST VIII	
<b>Project Type:</b>	Reoccurring Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	City Wide	
<b>Department:</b>	Public Works Engineering - 328	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
SPLOST VIII	660,000	660,000	660,000			\$ 1,980,000	Project Estimated	
SPLOST IX				660,000		\$ 660,000		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ -	\$ 2,640,000	Ongoing	Ongoing

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	\$ -	\$ -
CONSTRUCTION	650,000	650,000	650,000	650,000		\$ 2,600,000	\$ -	\$ 2,600,000
EQUIPMENT/VEHICLE						\$ -	\$ -	\$ -
OTHER	10,000	10,000	10,000	10,000		\$ 40,000	\$ -	\$ 40,000
<b>TOTAL</b>	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ -	\$ 2,640,000	\$ -	\$ 2,640,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**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
DEPARTMENT PRIORITY RANKING:	3		83002
CIP EVALUATION TEAM RANKING:	A - Essential		

## Athens Street Improvements

<b>Strategic Initiative:</b>	Funding to implement improvements resulting from the Gateway to Gainesville: Athens Street and 129 South study.	
<b>Project Type:</b>	Multi-Year Project ▼	
<b>Critical Need Ranking:</b>	A - Essential ▼	
<b>Location:</b>	Davis Street	
<b>Department:</b>	Public Works Engineering - 328	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
SPLOST VIII	250,000					\$ 250,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	07/01/22	06/30/25

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING	250,000					\$ 250,000		\$ 250,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

**LEGAL MANDATES:** None; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$250,000 in funds for FY 2024 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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential ▼		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	5 ▼		<b>83015</b>
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking ▼		

## Sidewalk Program

<b>Strategic Initiative:</b>	Sidewalk Program	
<b>Project Type:</b>	Reoccurring Project ▼	
<b>Critical Need Ranking:</b>	A - Essential ▼	
<b>Location:</b>	City Wide	
<b>Department:</b>	Public Works Engineering - 328	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
SPLOST VIII	200,000	75,000	75,000			\$ 350,000	Project Estimated	
SPLOST IX				75,000		\$ 75,000		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 200,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 425,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION	200,000	75,000	75,000	75,000		\$ 425,000		\$ 425,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 200,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 425,000	\$ -	\$ 425,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential ▼		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	4 ▼		<b>83011</b>
<b>CIP EVALUATION TEAM RANKING:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	125,000	125,000	125,000	125,000		\$ 500,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 500,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	125,000	125,000	125,000	125,000		\$ 500,000		\$ 500,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ 500,000	\$ -	\$ 500,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


## 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 <b>93075.RMT.5206</b>
DEPARTMENT PRIORITY RANKING:	6	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking	

## Traffic Calming and Road Safety Devices Program

<b>Strategic Initiative:</b>	Traffic Calming and Road Safety Devices Program	
<b>Project Type:</b>	Reoccurring Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	City Wide	
<b>Department:</b>	Public Works Engineering	
<b>Project Manager</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	50,000	50,000	50,000	50,000	50,000	\$ 250,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Ongoing	Ongoing


PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION	50,000	50,000	50,000	50,000	50,000	\$ 250,000		\$ 250,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -	\$ 250,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	8		<b>93114.RMT.5206</b>
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking		

## Asphalt Preservation Program

<b>Strategic Initiative:</b>	Asphalt Preservation Program	
<b>Project Type:</b>	Multi-Year Project ▼	
<b>Critical Need Ranking:</b>	A - Essential ▼	
<b>Location:</b>	City wide	
<b>Department:</b>	Public Works Engineering	
<b>Project Manager:</b>	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.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
General Fund	50,000	50,000	50,000	50,000	-	\$ 200,000	<b>Project Estimated</b>	
						\$ -		
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
<b>TOTAL</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	Ongoing	Ongoing

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION	50,000	50,000	50,000	50,000		\$ 200,000		\$ 200,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	\$ -	\$ 200,000

<b>ANNUAL OPERATING IMPACT</b>							
<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	N/A ▼
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential ▼	<b>PROJECT NUMBER</b> <b>93113.RMT.5206</b>
<b>DEPARTMENT PRIORITY RANKING</b>	9 ▼	
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking ▼	

## City Park Roundabout Landscaping

Strategic Initiative:	City Park Roundabout Landscaping	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Intersection of Prior St./Glenwood Dr./Memorial Dr.	
Department:	Public Works Engineering - 328	
Project Manager:	Jason Justice	

## 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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
SPLOST VIII	250,000					\$ 250,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	07/01/23	12/31/23

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	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	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	5,000	5,000	5,000	5,000	5,000	\$ 25,000	Reaccurring Expense
Capital Outlay						\$ -	Account Number:
Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	


## CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

**LEGAL MANDATES:** None; **FISCAL AND BUDGETARY IMPACTS:** Project requires \$250,000 in funds FY24 General Fund ; **HEALTH AND SAFETY IMPACTS :** None; **ECONOMIC DEVELOPMENT IMPACTS:** Improves property with landscaping through the corridor; **ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS:** Project aesthetically improves a major gateway into City neighborhoods; **DISTRIBUTIONAL EFFECTS:** Benefits would be experienced by all who travel the corridor; **DISRUPTION/INCONVENIENCE:** Disruption during construction would be minimal; **IMPACT OF DEFERRAL:** None; **INTERJURISDICTIONAL EFFECTS:** None.

## NOTES:

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	7		
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	

<b>Description/Justification:</b>
This program is to use contractors to perform maintenance on the City's bridge infrastructure.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	25,000	25,000	25,000	25,000		\$ 100,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -	Ongoing	Ongoing
						\$ -		
<b>TOTAL</b>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 100,000	Ongoing	Ongoing

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION	25,000	25,000	25,000	25,000		\$ 100,000		\$ 100,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 100,000	\$ -	\$ 100,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

<b>NOTES:</b>

DEPARTMENT DIRECTOR RANKING:	B - Desirable	<div>PROJECT NUMBER</div> <div><b>93112.RMT.5208</b></div>
DEPARTMENT PRIORITY RANKING	10	
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	

<b>Description/Justification:</b>
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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	55,000					\$ 55,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	55,000					\$ 55,000		\$ 55,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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:
<b>Total</b>	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (5,000)	


<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>
<b>HEALTH AND SAFETY IMPACTS:</b> Additional safety features inherently built into a new vehicle, as well as reliability;

<b>NOTES:</b>
---------------

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



## Intelligent Transportation Systems Evaluation and Implementation

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

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>Project Estimated</b>	
SPLOST VIII	100,000	100,000	100,000			\$ 300,000		
SPLOST IX				100,000	100,000	\$ 200,000	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	07/01/22	06/30/27

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	100,000	100,000	100,000	100,000	100,000	\$ 500,000		\$ 500,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -	\$ 500,000

<b>ANNUAL OPERATING IMPACT</b>							
<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Operating Budget Expenses
Capital Outlay	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)	\$ (21,500)	<b>Account Number:</b>
<b>Total</b>	\$ (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:**

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

## Traffic Cabinet Locks for Cyber Security

<b>Strategic Initiative:</b>	Traffic Cabinet Locks for Cyber Security	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Various Locations	
<b>Department:</b>	Public Works Traffic	
<b>Project Manager:</b>	Rhonda Brady	

**Description/Justification:**

Project will require the installation of cyber security lock systems that will assist with security challenges. Securing traffic signal infrastructure will assist with restrictive access to the traffic signal systems. Unlike mechanical locks, cyber security locks have no traditional keyway and records each person's activities. With the programmable keys, access is limited to City Traffic personnel with restrictions programmed for GDOT, contractor's and other external personnel needs.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
General Fund	100,000	250,000				\$ 350,000	<b>Project Estimated</b>	
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
<b>TOTAL</b>	\$ 100,000	\$ 250,000	\$-	\$-	\$-	\$ 350,000	07/01/23	06/30/25

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
PLANNING	100,000	250,000	0			\$ 350,000		\$ 350,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$-	\$-	\$-	\$-	\$-	\$ 350,000	\$ -	\$ 350,000

**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000)	Operating Budget Expenses
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)	



**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

LEGAL MANDATES : None; FISCAL AND BUDGETARY IMPACTS : Project requires \$250,000 for FY 2024, and FY 2025 ;HEALTH AND SAFETY IMPACTS: None; ECONOMIC DEVELOPMENT IMPACTS: Improves the roadway and pedestrian pathway infrastructure; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: Benefits would be experienced by users of these roadways; DISRUPTION/INCONVENIENCE : Minimal; IMPACT OF DEFERRAL : Deferral of this program would result in the associated safety impacts thereof; INTERJURISDICTIONAL EFFECTS: Location was chosen based on infrastructure need.

**NOTES:**

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

## Battery Backup System and Signal Video Detection Install

<b>Strategic Initiative:</b>	Battery Backup System and Signal Video Detection Install	
<b>Project Type:</b>	Multi-Year Project	 
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Various Locations	
<b>Department:</b>	Public Works Traffic	
<b>Project Manager:</b>	Rhonda Brady	

**Description/Justification:**

Project will require the installation of traffic signal video detection equipment at signalized intersections. Installation of the intersection's signal video equipment permits a more safe and efficient operation of the intersections by reducing travel delay. The upgrade will reduce the opportunity of operational failure of the intersection and will also save the city maintenance costs by reducing the opportunity for after-hours emergency failure calls associated with older equipment.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	200,000	200,000				\$400,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	07/01/23	06/30/25

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	200,000	200,000				\$400,000		\$400,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$ -</b>	<b>\$400,000</b>

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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:
<b>Total</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$10,000)</b>	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

LEGAL MANDATES : None; FISCAL AND BUDGETARY IMPACTS : Project requires \$200,000 for FY 2024, FY 2025 and FY 2026;HEALTH AND SAFETY IMPACTS: None; ECONOMIC DEVELOPMENT IMPACTS: Improves the roadway and pedestrian pathway infrastructure; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: Benefits would be experienced by users of these roadways; DISRUPTION/INCONVENIENCE : Minimal; IMPACT OF DEFERRAL : Deferral of this program would result in the associated safety impacts thereof; INTERJURISDICTIONAL EFFECTS: Location was chosen based on infrastructure need.

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	8 - Desirable	▼		▼	<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	2	▼		▼	
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking	▼		▼	

## Traffic Signal Cabinet Beautification Wrap

<b>Strategic Initiative:</b>	Traffic Signal Cabinet Beautification Wrap	
<b>Project Type:</b>	Multi-Year Project	▼
<b>Critical Need Ranking:</b>	B - Desirable	▼
<b>Location:</b>	Various Locations	
<b>Department:</b>	Public Works Traffic	
<b>Project Manager:</b>	Rhonda Brady	

**Description/Justification:**

Invest in beautification projects to promote morale and civic virtue within the community. With graffiti and chemical proof film technology, traffic signal cabinet wraps will assist with deterring vandalism while not altering the performance of signal equipment.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	50,000	200,000	200,000			\$ 450,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	07/01/23	06/30/26

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	50,000	200,000	200,000			\$450,000		\$450,000
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$450,000</b>	<b>\$ -</b>	<b>\$450,000</b>

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

LEGAL MANDATES : None; FISCAL AND BUDGETARY IMPACTS : Project requires \$200,000 for FY 2024, FY 2025 and FY 2026; HEALTH AND SAFETY IMPACTS: None; ECONOMIC DEVELOPMENT IMPACTS: Improves the roadway and pedestrian pathway infrastructure; ENVIRONMENTAL, AESTHETIC AND SOCIAL IMPACTS: None; DISTRIBUTIONAL EFFECTS: Benefits would be experienced by users of these roadways; DISRUPTION/INCONVENIENCE : Minimal; IMPACT OF DEFERRAL : Deferral of this program would result in the associated safety impacts thereof; INTERJURISDICTIONAL EFFECTS: Location was chosen based on infrastructure need.

**NOTES:**

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

## Skid Mounted Leaf-Vac

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

**Description/Justification:**

This Skid-Mounted Leaf-Vac would be used on our hook lift trucks in lieu of a pull behind unit. This makes the truck more maneuverable on tight streets that are sometimes narrow and filled with parked vehicles, thereby it's safer and more efficient.

<b>FUNDING SOURCES:</b>		<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
General Fund	180,000					\$ 180,000	<b>Project Estimated</b>	
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	07/01/23	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
		<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	180,000					\$ 180,000		\$ 180,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>

<b>ANNUAL OPERATING IMPACT</b>							
<b>DESCRIPTION</b>		<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	\$ (5,000)	Operating Budget Expenses
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (5,000)</b>	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**


**LEGAL MANDATES** : No legal mandates to meet. **FISCAL AND BUDGET IMPACTS** : Cost for maintenance and fuel should decrease with the purchase of a more efficient vehicle. **HEALTH & SAFETY IMPACTS** : The health and safety impacts will be noticed with improved safety features for operators and passengers. **ECONOMIC DEVELOPMENT IMPACTS** : There are no economic development impacts. **ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS** : There is a small but positive environmental impact with a more effectively performing truck, aesthetically it will have a more professional appearance bringing about a sense of pride in workers and citizens. **DISTRIBUTIONAL EFFECTS** : Work crews will be more productive as a result of fewer breakdowns. **DISRUPTION/INCONVENIENCE** : The project presents no complications on being implemented as planned. **IMPACT OF DEFERRAL** : This would adversely effect our departments readiness, and negatively impact our operating budget with increased equipment failures due to excessive age and wear. **INTERJURISDICTIONAL EFFECTS** : There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

**NOTES:**

Should save approximately \$3000 per year in maintenance alone with a decrease in fuel costs as well.

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	3		
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking		-

## Brush Chipper

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

## Description/Justification:

This Chipper would replace an existing piece equipment that is experiencing reliability issues and been in service for approximately 20 years.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	80,000					\$ 80,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	80,000					\$ 80,000		\$ 80,000
OTHER						\$ -		\$ -
TOTAL	\$80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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 ▼	<div>PROJECT NUMBER</div>
DEPARTMENT PRIORITY RANKING:	1 ▼	
CIP EVALUATION TEAM RANKING:	Critical Need Ranking ▼	



## Right of Way Tractor

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:

John Deere 6110M w/side mount mower. This tractor would be used for shoulder & ditch/ right of way maintenance.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	160,000					\$ 160,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	160,000					\$160,000		\$ 160,000
OTHER						\$ -		\$ -
TOTAL	\$160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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:

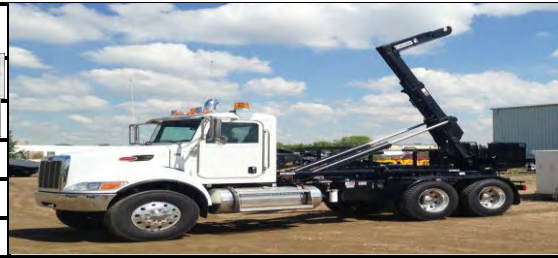
**LEGAL MANDATES:** No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of general fund. **HEALTH & SAFETY IMPACTS:** There are no major health and safety impacts, though usually new equipment has improved safety features. **ECONOMIC DEVELOPMENT IMPACTS:** There are no 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		

## Hook Lift Truck

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	



<b>Description/Justification:</b>
New Hook Lift truck to replace unit #36 which was placed into service 21 years ago. This is a normal replacement of equipment based on age, condition, and cost to maintain vs. replacement.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	300,000					\$ 300,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	300,000					\$ 300,000		\$ 300,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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:
<b>Total</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (5,000)</b>	

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

<b>NOTES:</b>

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

## Tandem Axle Dump

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

**Description/Justification:**

New dump truck with snow plow and spreader body to replace asset # 14956 (unit #17) which was placed into service 23 years ago. This is a normal replacement of equipment based on age, condition, and cost to maintain vs. replacement.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	300,000					\$ 300,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	300,000					\$ 300,000		\$ 300,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	\$ (5,000.00)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (1,000.00)</b>	<b>\$ (5,000.00)</b>	

**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:**

This truck will have an automatic transmission. This translate into easier use in congested areas, with the added benefit of finding CDL drivers.

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	7		
<b>CIP EVALUATION TEAM RANKING:</b>	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	

<b>Description/Justification:</b>
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.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	60,000					\$ 60,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	60,000					\$ 60,000		\$ 60,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	\$ (5,000.00)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (5,000.00)	

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

<b>NOTES:</b>

DEPARTMENT DIRECTOR RANKING:	B - Desirable	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	5	
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.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	60,000					\$ 60,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	60,000					\$ 60,000		\$ 60,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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:
<b>Total</b>	\$ (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

<b>Strategic Initiative:</b>	Stormwater Rehabilitation Program	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Stormwater - 4250	
<b>Department:</b>	Public Works (managed by DWR)	
<b>Project Manager:</b>	Sophie Brogdon	

**Description/Justification:**  
Stormwater Rehabilitation Projects are to be funded by SPLOST Referendum. Various projects around the City have been identified for this work for FY24.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
SPLOST VIII	1,000,000					\$ 1,000,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	07/01/20	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	1,000,000					\$ 1,000,000	3,000,000	\$ 4,000,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


### CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

NOTES:

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		<b>87001</b>
<b>CIP EVALUATION TEAM RANKING:</b>	Priority Ranking		



## HAT Parking Lot Improvements

<b>Strategic Initiative:</b>	Parking Lot Improvements	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking</b>	A - Essential	
<b>Location:</b>	Hall Area Transit	
<b>Department:</b>	CSC	
<b>Project Manager:</b>	Phillippa Moss	

**Description/Justification:**

The Hall Area Transit Administrative Building at 687 Main Street sustains flooding damage after every heavy rainfall. The flooding has impacted the property and given the topography of the area future storms will likely result in additional flooding. The parking lot will be re-engineered and repaved to reduce future flooding. Gate will also be replaced.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Grants	180,500					\$ 180,500		
Local - City	19,000					\$ 19,000	Start Date	Completion Date
Intergovernmental						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 199,500	\$ -	\$ -	\$ -	\$ -	\$ 199,500	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	199,500					\$ 199,500		\$ 199,500
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 199,500	\$ -	\$ -	\$ -	\$ -	\$ 199,500	\$ -	\$ 199,500

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

None

**NOTES:**

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

## HAT Preventive Maintenance and Building Repairs and Maintenance

<b>Strategic Initiative:</b>	HAT Preventive Maintenance and Building Repairs and Maintenance	
<b>Project Type:</b>	Single Year Project	▼
<b>Critical Need Ranking</b>	A - Essential	▼
<b>Location:</b>	Hall Area Transit	
<b>Department:</b>	CSC	
<b>Project Manager:</b>	Phillippa Moss	

**Description/Justification:**

Vehicle preventive maintenance 80k, facility repairs and maintenance 80k (including but not limited to 1st floor flooring, kitchen cabinets, countertops, backsplash, bathrooms sinks/faucets)

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Grants	152,000					\$ 152,000	Project Estimated	
Local - City	16,000					\$ 16,000		
Intergovernmental						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	<b>\$ 168,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,000</b>	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	88,000					\$ 88,000		\$ 88,000
EQUIPMENT/VEHICLE	80,000					\$ 80,000		\$ 80,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$ 168,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,000</b>	<b>\$ -</b>	<b>\$ 168,000</b>

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**


None

**NOTES:**

--	--

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential	▼	<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	3	▼	
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking	▼	

## CSC Campus Security Cameras

<b>Strategic Initiative:</b>	Security Enhancemnets	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking</b>	A - Essential	
<b>Location:</b>	Community Service Center	
<b>Department:</b>	CSC	
<b>Project Manager:</b>	Phillippa Moss	

**Description/Justification:**

Install security cameras in the CSC Campus -CSC administration building, Senior Life Center and parking lot- to enhance security.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	40,000					\$ 40,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	40,000					\$ 40,000		\$ 40,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

None

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential	<div>PROJECT NUMBER</div>
<b>DEPARTMENT PRIORITY RANKING:</b>	4	
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking	

## WEGO Vehicles Purchase

Strategic Initiative:	Fleet Addition	
Project Type:	Single Year Project	
Critical Need Ranking	A - Essential	
Location:	Hall Area Transit	
Department:	CSC	
Project Manager:	Phillippa Moss	

## Description/Justification:

8 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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Grants	760,000					\$ 760,000	Project Estimated	
Local - City	80,000					\$ 80,000		
Intergovernmental						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	<b>\$ 840,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 840,000</b>	<b>07/01/23</b>	<b>06/30/24</b>

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	840,000					\$ 840,000		\$ 840,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$ 840,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 840,000</b>	<b>\$ -</b>	<b>\$ 840,000</b>

## ANNUAL OPERATING IMPACT

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating						\$ -	Operating Budget Expenses	
Capital Outlay						\$ -	Account Number:	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		


## 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		

## Automated Meter Infrastructure (AMI)

<b>Strategic Initiative:</b>	Automated Meter Infrastructure (AMI)	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Various	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Zeb Cain	

**Description/Justification:**

Currently, approximately 96% of the estimated 61,000 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, providing redundant coverage, increasing the system capability to remote-read consumption amounts, detect water leaks on the customer side of the meter (by detecting continuous water use), and reduce the amount of field time (and use of City vehicles). There are no legal mandates; the capital costs have been identified in the CIP. The disruptional impacts will be minimal at the time of meter installation, and will actually be decreased when all meters are remote-read capable.


<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	150,000	150,000	150,000	150,000	150,000	\$ 750,000	<b>Project Estimated</b>	
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
<b>TOTAL</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	07/01/17	On-going

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	150,000	150,000	150,000	150,000	150,000	\$ 750,000	870,400	\$ 1,620,400
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 870,400	\$ 1,620,400

**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:****NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		<b>18216</b>
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Crew Truck 1

Strategic Initiative:	Crew Truck 1	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Department of Water Resources Distribution & Collection	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

## Description/Justification:

Vehicle #SS10-1, a 2010 Ford F750 crew truck is due for replacement. This truck is used daily by the water distribution and wastewater collection crews to respond to specific service calls, sanitary sewer repairs, and normal maintenance activities.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
CIP Fund Balance	210,000					\$ 210,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	210,000					\$ 210,000		\$ 210,000
OTHER						\$ -		\$ -
TOTAL	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000

## ANNUAL OPERATING IMPACT

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:


Asset #13117 with 28 points. This crew truck is used to perform routine maintenance activities and respond to emergency sanitary sewer repairs.

## NOTES:

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



## Crew Truck 2

Strategic Initiative:	Crew Truck 2	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Department of Water Resources Distribution & Collection	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

## Description/Justification:

Vehicle #W16-4, a 2016 Ford F750 crew truck is due for replacement. This truck is used daily by the water distribution and wastewater collection crews to respond to specific service calls, water main repairs, and normal maintenance activities. This particular vehicle was severely damaged due to fire and was claimed as a total loss by the City's insurance company. The remaining replacement cost will be covered by insurance payment.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
CIP Fund Balance	120,000					\$ 120,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	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	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Asset #15242 with 15 points. This truck does not meet the minimum 20 points required for replacement but does qualify due to fire damage. This crew truck is used to perform routine maintenance activities and respond to emergency water main repairs.

## NOTES:

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

## Drill Equipment

<b>Strategic Initiative:</b>	Drill Equipment	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Department of Water Resources Distribution & Collection	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Malcolm Wiley	

**Description/Justification:**

Drilling equipment is utilized by the utility for installation of water and sanitary sewer lines when roadways and paved areas cannot be open cut with traditional excavation equipment. This drilling equipment will allow service crews to install larger diameter pipe than current equipment and successfully drill through rock that is frequently encountered. This equipment will be used by the water distribution and wastewater collection crews to perform service installations.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
CIP Fund Balance	315,000					\$ 315,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	315,000					\$ 315,000		\$ 315,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ 315,000

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

--

**NOTES:**

--

<b>DEPARTMENT DIRECTOR RANKING:</b> A - Essential	<div>▼</div> <div>▼</div> <div>▼</div>	<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b> 1		
<b>CIP EVALUATION TEAM RANKING:</b> A - Essential		

## Dump Truck

Strategic Initiative:	Dump Truck	
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 2008 Mack Freightliner 114SD Plus 10-wheel dump truck (Unit # SS08-1) that has reached the end of its useful life.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
CIP Fund Balance	170,000					\$ 170,000		
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	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	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Asset #12728 with 30 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		

## Flat Creek Maintenance Facility Expansion

<b>Strategic Initiative:</b>	Flat Creek Maintenance Facility Expansion	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Flat Creek Water Reclamation Facility	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	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.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	250,000					\$ 250,000	<b>Project Estimated</b>	
						\$ -		
						\$ -		
						\$ -		
							<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	07/01/22	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
PLANNING						\$ -	50,000	\$ 50,000
CONSTRUCTION	250,000					\$ 250,000	200,000	\$ 450,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	-					\$ -		\$ -
<b>TOTAL</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000


**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:****NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		<b>18924</b>
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Flat Creek WRF Primary Clarifiers

<b>Strategic Initiative:</b>	Flat Creek WRF Primary Clarifiers	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Flat Creek Water Reclamation Facility	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Myron Bennett	

**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. This additional funding will add aeration units for improved treatment.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	1,200,000					\$ 1,200,000	<b>Project Estimated</b>	
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
<b>TOTAL</b>	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	07/01/21	06/30/25

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
PLANNING						\$ -	1,553,000	\$ 1,553,000
CONSTRUCTION	1,200,000					\$ 1,200,000		\$ 1,200,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,553,000	\$ 2,753,000


**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:****NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		<b>19131</b>
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## FY23 WTP Improvements

<b>Strategic Initiative:</b>	FY23 WTP Improvements	
<b>Project Type:</b>	Multi-Year Project ▼	
<b>Critical Need Ranking:</b>	A - Essential ▼	
<b>Location:</b>	Riverside and Lakeside Water Treatment Plants	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	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.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	1,750,000					\$ 1,750,000	<b>Project Estimated</b>	
						\$ -		
						\$ -		
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	07/01/22	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
						<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>			
PLANNING						\$ -	500,000	\$ 500,000
CONSTRUCTION	1,750,000					\$ 1,750,000		\$ 1,750,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 500,000	\$ 2,250,000


<b>ANNUAL OPERATING IMPACT</b>							
<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Multi-year Expense ▼
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:****NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential ▼	<b>PROJECT NUMBER</b> <b>19268</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1 ▼	
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential ▼	



## FY24 New Water Meter Installations

<b>Strategic Initiative:</b>	FY24 New Water Meter Installations	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Various	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	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.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>Project Estimated</b>	
CIP Fund Balance	3,000,000					\$ 3,000,000	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	07/01/23	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION	3,000,000					\$ 3,000,000		\$ 3,000,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

None

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## FY24 Sanitary Sewer Main Improvements

<b>Strategic Initiative:</b>	FY24 Sanitary Sewer Main Improvements	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Various	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Tracy Robar	

**Description/Justification:**

The existing wastewater collection system consists of approximately 300 miles of various sizes and types of pipe. Some of these mains are reaching the end of their useful service life, and there are additional new areas needing to be served. This project will include the design, bidding and installation of various wastewater collection system improvements throughout the City of Gainesville.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>Project Estimated</b>	
CIP Fund Balance	2,000,000					\$ 2,000,000	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
						\$ -		
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	07/01/23	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
PLANNING	100,000					\$ 100,000		\$ 100,000
CONSTRUCTION	1,900,000					\$ 1,900,000		\$ 1,900,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**
**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## FY24 Water Main Improvements

<b>Strategic Initiative:</b>	FY24 Water Main Improvements	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Various	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	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. Additionally, existing water mains identified by the utility for replacement will also be included in this project.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	2,000,000					\$ 2,000,000	<b>Project Estimated</b>	
						\$ -		
						\$ -		
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	07/01/23	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
PLANNING	100,000					\$ 100,000		\$ 100,000
CONSTRUCTION	1,900,000					\$ 1,900,000		\$ 1,900,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000


**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:****NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Lift Station Improvements

<b>Strategic Initiative:</b>	Lift Station Improvements	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	various	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Chris McGauley	

**Description/Justification:**

The Department of Water Resources owns and maintains 67 wastewater lift stations located throughout the greater Gainesville area. Many of these stations were installed during the fast growth era of the past several decades. However, these stations are now in need of repair, replacement, and upgrades in order to serve us into the future. This funding includes primarily new pumps, motors, communication systems, and electrical controls, but also the outside labor that may need to be utilized in these upgrades.


<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	2,000,000	2,000,000	2,000,000	2,250,000	2,250,000	\$ 10,500,000	<b>Project Estimated</b>	
						\$ -		
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000	\$ 10,500,000	07/01/18	On-going

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PLANNING</b>	200,000	225,000	225,000	250,000	250,000	\$ 1,150,000	425,000	\$ 1,575,000
<b>CONSTRUCTION</b>	1,800,000	1,775,000	1,775,000	2,000,000	2,000,000	\$ 9,350,000	4,000,000	\$ 13,350,000
<b>EQUIPMENT/VEHICLE</b>								\$ -
<b>OTHER</b>								\$ -
<b>TOTAL</b>	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000	\$ 10,500,000	\$ 4,425,000	\$ 14,925,000


**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
<b>Personnel</b>						\$ -	<b>Expense Type:</b>
<b>Operating</b>						\$ -	Multi-year Expense
<b>Capital Outlay</b>						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**
**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		<b>18482</b>
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Linwood WRF Sludge Press and Holding Tank

<b>Strategic Initiative:</b>	Linwood WRF Sludge Press and Holding Tank	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Linwood WRF Sludge Press and Holding Tank	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	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.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	200,000					\$ 200,000	<b>Project Estimated</b>	
						\$ -		
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	07/01/21	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
PLANNING						\$ -	400,000	\$ 400,000
CONSTRUCTION	200,000					\$ 200,000	3,147,000	\$ 3,347,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,547,000	\$ 3,747,000


**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:****NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		<b>19171</b>
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Maintenance Facility Relocation

<b>Strategic Initiative:</b>	Maintenance Facility Relocation	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Fullenwider Road	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
CIP Fund Balance	3,342,000					\$ 3,342,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 3,342,000	\$ -	\$ -	\$ -	\$ -	\$ 3,342,000	07/01/18	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	3,342,000					\$ 3,342,000	29,584,500	\$ 32,926,500
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 3,342,000	\$ -	\$ -	\$ -	\$ -	\$ 3,342,000	\$ 29,584,500	\$ 32,926,500

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

--

**NOTES:**

--

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		19011
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		



## Meter Maintenance Program

<b>Strategic Initiative:</b>	Meter Maintenance Program
<b>Project Type:</b>	Multi-Year Project
<b>Critical Need Ranking:</b>	A - Essential
<b>Location:</b>	Department of Water Resources
<b>Department:</b>	Department of Water Resources
<b>Project Manager:</b>	Tammy Grier



<b>Description/Justification:</b>
<p>Meter Maintenance Program is used to install and replace meters throughout the distribution system. This represents the next year of an annual meter program. This amount includes meters, transmitters, labor and any other items needed to update the service. Meters are needed for new service connections, as well as to replace the aging meters throughout the system. Since these meters are the virtual cash registers for the Utility, their upgrade and replacement on a recurring basis is critical. There are no legal mandates, no environmental concerns, no disruption/inconvenience or inter jurisdictional effects. The impact of deferral may be the inability to serve our customers, or the inability to replace aging meters, which equates to lost revenue as the meters slow down.</p>

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>Project Estimated</b>	
CIP Fund Balance	750,000	750,000	750,000	750,000	750,000	\$ 3,750,000	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	07/01/19	On-going

<b>PROJECT COSTS</b>	<b>Budget</b>							
						<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>			
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	750,000	750,000	750,000	750,000	750,000	\$ 3,750,000	4,500,000	\$ 8,250,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	\$ 4,500,000	\$ 8,250,000


<b>ANNUAL OPERATING IMPACT</b>							
<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Reoccurring Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>

<b>NOTES:</b>

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		18907
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Riverside WTP Raw Water Pump Replacement

<b>Strategic Initiative:</b>	Riverside WTP Raw Water Pump Replacement	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Riverside WTP	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Robert Simmons	

<b>Description/Justification:</b>
An essential component at the Riverside Water Treatment Plant (WTP) is raw water pumps which draw water from Lake Lanier to be treated for drinking water purposes. This project will replace raw water pump #3 which has reached the end of its useful life. This pump will include a variable frequency drive (VFD) to provide flexibility in pumping capabilities.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
CIP Fund Balance	4,500,000					\$ 4,500,000	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	250,000					\$ 250,000		\$ 250,000
CONSTRUCTION	4,250,000					\$ 4,250,000		\$ 4,250,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>

<b>NOTES:</b>

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential	<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1	
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential	

## Scada and Telemetry System Improvements

<b>Strategic Initiative:</b>	Scada and Telemetry System Improvements	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Various DWR Facilities	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
CIP Fund Balance	300,000					\$ 300,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
<b>TOTAL</b>	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	07/01/20	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	300,000					\$ 300,000	1,300,000	\$ 1,600,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,300,000	\$ 1,600,000


**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:****NOTES:**

DEPARTMENT DIRECTOR RANKING:	A - Essential		PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1		10025
CIP EVALUATION TEAM RANKING:	A - Essential		

## Semitruck

Strategic Initiative:	Semitruck	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Linwood WRF	
Department:	Department of Water Resources	
Project Manager:	Danny Ingram	

## Description/Justification:

This capital purchase will replace an existing 2001 Mack CH613 semitruck (Unit # WR05-1L) that has reached the end of its useful life.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
CIP Fund Balance	148,000					\$ 148,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ 148,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	148,000					\$ 148,000		\$ 148,000
OTHER						\$ -		\$ -
TOTAL	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ 148,000	\$ -	\$ 148,000

## ANNUAL OPERATING IMPACT

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Asset #12160 with 57 points and 365,805 miles on the odometer. This semitruck is used to haul dewatered sludge from the Linwood water reclamation facility.

## NOTES:

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

## Track Excavator

<b>Strategic Initiative:</b>	Track Excavator	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Department of Water Resources Distribution & Collection	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Malcolm Wiley	

**Description/Justification:**  
 Vehicle #SS64, a Komatsu 2007 PC228 track excavator is due for replacement. This excavator is used by the water distribution and wastewater collection crews to respond to specific service calls, sanitary sewer repairs, and normal maintenance activities.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
CIP Fund Balance	315,000					\$ 315,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	315,000					\$ 315,000		\$ 315,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ 315,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**  
 Asset #12565 with 31 points. This excavator is used to perform excavations when making repairs to the sanitary sewer collection system and respond to emergency sewer repairs.

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Trailhead Enhancements

<b>Strategic Initiative:</b>	Trailhead Enhancements	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Midtown	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Erik Lunsford	

**Description/Justification:**

The City has constructed regional stormwater detention facilities and stream restoration projects within the midtown area adjacent to the City's Highlands to Islands trailway. This project will continue those efforts to enhance natural areas and improve maintenance accessibility for City staff and landscape contractors.


<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	750,000					\$ 750,000	<b>Project Estimated</b>	
						\$ -		
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	07/01/23	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION	750,000					\$ 750,000		\$ 750,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000

**ANNUAL OPERATING IMPACT**


<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:****NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		<b>18354</b>
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		



## Utility Billing Software

<b>Strategic Initiative:</b>	Utility Billing Software	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Finance and Administration	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Amy Bennett	

**Description/Justification:**

The Department of Water Resources currently utilizes a utility billing software for processing monthly utility bills. This project will conduct an evaluation of various utility billing softwares that are utilized in the water industry that can provide improvements and enhancements to the City's current billing system. The most advantageous billing software will be selected and implemented with this project.


<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	2,000,000					\$ 2,000,000	<b>Project Estimated</b>	
						\$ -		
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	07/01/23	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	2,000,000					\$ 2,000,000		\$ 2,000,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000


<b>ANNUAL OPERATING IMPACT</b>							
<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

NOTES:

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Vactor Truck

<b>Strategic Initiative:</b>	Vactor Truck	
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Department of Water Resources Distribution & Collection	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Malcolm Wiley	

**Description/Justification:**

Vehicle #SS55, a 2006 Ford vactor truck is due for replacement. This truck is used daily by the water distribution and wastewater collection crews to respond to specific service calls, sanitary sewer repairs, and normal maintenance activities. This particular vehicle has incurred in excess of \$68,000 in repair costs and is in dire need of replacement.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>Project Estimated</b>	
CIP Fund Balance	545,000					\$ 545,000	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ 545,000	07/01/23	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	545,000					\$ 545,000		\$ 545,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ 545,000	\$ -	\$ 545,000





**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

Asset #12186 with 40 points. This vactor truck is used to perform cleaning of the sanitary sewer collection system and respond to emergency sewer blockages.

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential					<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1					
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential					

## Vacuum Excavator

Strategic Initiative:	Vacuum Excavator	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Department of Water Resources Distribution & Collection	
Department:	Department of Water Resources	
Project Manager:	Malcolm Wiley	

**Description/Justification:**

Equipment #W12-2, a Vermeer EV150G vacuum excavator is due for replacement. This equipment is used by the water distribution and wastewater collection crews to respond to specific service calls, water main repairs, sanitary sewer repairs and normal maintenance activities. This particular equipment is used to perform excavation activities in highly sensitive areas where traditional excavation methods cannot be used due to multiple utilities being in conflict at the excavation site.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
CIP Fund Balance	150,000					\$ 150,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	150,000					\$ 150,000		\$ 150,000
OTHER						\$ -		\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

Asset #13767 is due for replacement. This equipment is used to perform excavation activities when performing routine maintenance activities and responding to emergency water and sanitary sewer 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

<b>Strategic Initiative:</b>	Water Reclamation Facilities Electrical Control Upgrades	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Water Reclamation Facilities	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Chris Hamilton	

**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.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
CIP Fund Balance	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	<b>Project Estimated</b>	
						\$ -		
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
<b>TOTAL</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	07/01/18	On-going

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PLANNING</b>						\$ -		\$ -
<b>CONSTRUCTION</b>						\$ -		\$ -
<b>EQUIPMENT/VEHICLE</b>	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	1,450,000	\$ 2,700,000
<b>OTHER</b>						\$ -		\$ -
<b>TOTAL</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,450,000	\$ 2,700,000

**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
<b>Personnel</b>						\$ -	<b>Expense Type:</b>
<b>Operating</b>						\$ -	Multi-year Expense
<b>Capital Outlay</b>						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:****NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1		<b>18502</b>
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential		

## Water Treatment Plants Electrical Control Upgrades

<b>Strategic Initiative:</b>	Water Treatment Plants Electrical Control Upgrades	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	Water Treatment Plants	
<b>Department:</b>	Department of Water Resources	
<b>Project Manager:</b>	Chris Hamilton	

<b>Description/Justification:</b>
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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
CIP Fund Balance	250,000	250,000	250,000	250,000	250,000	\$ 1,250,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	07/01/18	On-going

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	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	1,450,000	\$ 2,700,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,450,000	\$ 2,700,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>

<b>NOTES:</b>

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential	<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING</b>	1	
<b>CIP EVALUATION TEAM RANKING:</b>	A - Essential	
		<b>18991</b>

## Hangar Trench Drain

Strategic Initiative:	Facility Upgrade	
Project Type:	Single Year Project	
Critical Need Ranking:	A - Essential	
Location:	Citywide	
Department:	Airport	
Project Manager:	Lisa Poole	

**Description/Justification:**

New construction of trench drain for the entire length of DD Hangars facing runway 11. This project will establish proper drainage for the area and minimize the collection of water in hangars.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
Airport Fund	250,000					\$ 250,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	07/01/23	06/30/24

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	250,000					\$ 250,000		\$ 250,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
<b>TOTAL</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**


**HEALTH & SAFETY IMPACTS:** This project would limit the water in hangars and reduce the possibility of electrical failures caused by moisture.

**NOTES:**

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



## Rwy 23 End Tree Project

Strategic Initiative:	Facility Upgrade	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Citywide	
Department:	Airport	
Project Manager:	Lisa Poole	

## Description/Justification:

Remove trees off runway 23 approach end. Necessary clearing to continue meeting FAA safety airport inspection measures.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Airport Fund	50,000					\$ 50,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	07/01/23	06/30/24

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING						\$ -		\$ -	
CONSTRUCTION	50,000					\$ 50,000		\$ 50,000	
EQUIPMENT/VEHICLE						\$ -		\$ -	
OTHER						\$ -		\$ -	
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	

## ANNUAL OPERATING IMPACT

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	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 tree clearing project will reduce obstructions in flight path for runway 23.

## NOTES:

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

## Airport - Fleet Vehicle

Strategic Initiative:	Facility Upgrade	
Project Type:	Multi-Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Citywide	
Department:	Airport	
Project Manager:	Lisa Poole	

<b>Description/Justification:</b>
2023 Ford F150 4x4 crew cab.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Airport Fund	\$55,000					\$ 55,000	Project Estimated	
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$55,000					\$ 55,000		\$ 55,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(\$5,000)					\$ (5,000)	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	

<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>
<b>HEALTH &amp; SAFETY IMPACTS:</b>

<b>NOTES:</b>
---------------

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

## Wheel Balancer

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

**Description/Justification:**

The Wheel Balancer has automatic features to reduce time and errors when balancing a wheel. The balancer is equipped with a wheel lift to safely mount the wheel to the balancer. Automatically measures wheel dimensions, selects weight mode and measures rim runout and reduces operator error.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	75,000					\$ 75,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	75,000					\$ 75,000		\$ 75,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000)	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

**LEGAL MANDATES:** No legal mandates to meet. **FISCAL AND BUDGET IMPACTS:** Project will be paid out of 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:	A - Essential		

## Tire Changer

<b>Strategic Initiative:</b>	Hunter Revolution Tire Changer
<b>Project Type:</b>	Single Year Project
<b>Critical Need Ranking:</b>	A - Essential
<b>Location:</b>	Alta vista
<b>Department:</b>	Vehicle Services
<b>Project Manager:</b>	Dean Martin

**Description/Justification:**

The Tire Changer is fully-automatic, keeping technician's hands and body safely away from the machine. The wheel lift protects operator's back, reducing the risk of injury. The Semi-Autonomous WalkAway mode saves 25% time in a 4 tire set.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
General Fund	75,000					\$ 75,000	<b>Project Estimated</b>	
						\$ -		
						\$ -	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
<b>TOTAL</b>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	07/01/23	06/30/24

<b>PROJECT COSTS</b>	<b>Budget</b>							
	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	75,000					\$ 75,000		\$ 75,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

<b>ANNUAL OPERATING IMPACT</b>							
<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	\$ (10,000)	Single year Expense
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (10,000)	

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

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

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	2		
<b>CIP EVALUATION TEAM RANKING:</b>	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



<b>Description/Justification:</b>
The purchase of the Toro 4500 mower will replace the current unit which will have exceeded its life expectancy.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	90,000					\$ 90,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	90,000					\$ 90,000		\$ 90,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses ▼
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>
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.

<b>NOTES:</b>
---------------

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	

<b>Description/Justification:</b>
This unit will replace the current 1994 Textron Cushman which has far exceeded its life expectancy.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
General Fund	30,000					\$ 30,000	Project Estimated	
						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	07/01/23	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	30,000					\$ 30,000		\$ 30,000
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>
Impact of deferral: By delaying the purchase, we risk potential breakdowns and added equipment repair costs.

<b>NOTES:</b>
---------------

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



## Civic Center Renovations - Ballroom Flooring; ; Backup Generator; Entrance Improvements (FY24)

<b>Strategic Initiative:</b>	To provide customer satisfaction for all Agency programs, facilities and services.	 
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking</b>	A - Essential	
<b>Location:</b>	Gainesville Civic Center	
<b>Department:</b>	Parks and Recreation	
<b>Project Manager:</b>	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 new Ballroom Floor in FY24 along with entrance curb and gutter repairs and a backup generator. A drive under portico has been pushed to FY28.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
P&R Operational Funds						\$ -		
P&R Fund Balance	230,000				200,000	\$ 430,000.00	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	<b>\$ 230,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 430,000.00</b>	<b>07/01/20</b>	<b>06/30/28</b>

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING					15,000	\$ 15,000.00	\$ 136,000.00	\$ 151,000.00
CONSTRUCTION	230,000				185,000	\$ 415,000.00	\$ 1,034,000.00	\$ 1,449,000.00
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	<b>\$ 230,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 430,000.00</b>	<b>\$ 1,170,000.00</b>	<b>\$ 1,600,000.00</b>

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**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:**

Ballroom floor is original wood and can no longer be sanded to be refinished. Looking to install a more modern floor that does not require expensive annual maintenance. With recent storms, we have learned that a backup generator could help eliminate issues with new operating systems installed over past five years. Separating out curb and gutter entrance repairs from the addition of a portico. Original renovations concept called for portico but was removed due to limited funding.

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

## Midland Greenway Improvements

<b>Strategic Initiative:</b>	To enhance the quality of life of the citizens of Gainesville through Service Quality in P&R opportunities.
<b>Project Type:</b>	Multi-Year Project
<b>Critical Need Ranking:</b>	A - Essential
<b>Location:</b>	Midtown Greenway
<b>Department:</b>	Parks and Recreation
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
SPLOST VIII						\$ -	Project Estimated	
P&R Operational Funds	50,000					\$ 50,000.00		
Impact Fees						\$ -	Start Date	Completion Date
P&R Fund Balance	1,500,000	550,000	500,000			\$ 2,550,000.00		
<b>TOTAL</b>	<b>\$ 1,550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600,000.00</b>	07/01/20	06/30/26

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -	\$ 75,000.00	\$ 75,000.00
CONSTRUCTION	1,550,000	550,000	500,000			\$ 2,600,000.00	\$ 2,500,000.00	\$ 5,100,000.00
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER				0		\$ -		\$ -
<b>TOTAL</b>	<b>\$ 1,550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600,000.00</b>	<b>\$ 2,575,000.00</b>	<b>\$ 5,175,000.00</b>

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating			5,000	5,000	5,000	\$ 15,000.00	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 15,000.00</b>	<b>Varies</b>

**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; Loss of economic impact dollars.

**NOTES:**

Train section at Midland Wye is complete. Phase II provided for planning, playground, and bollard lighting along greenway. Phase III will be to develop stage and plaza.

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

## Park Development - Recreation Center

<b>Strategic Initiative:</b>	To enhance quality of life of the citizens through service quality in parks and recreation opportunities	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	A - Essential	
<b>Location:</b>	TBD	
<b>Department:</b>	Parks and Recreation	
<b>Project Manager:</b>	Michael Graham	

<b>Description/Justification:</b>
The Recreation Center including gymnasium, administrative area, outdoor basketball and sport courts, etc. is recommended as needed in multiple master plans. Based on NRPA standards and community surveys, Gainesville Parks and Recreation needs a gymnasium, programming space, as well as, more outdoor sport courts.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
P&R Impact Fees	500,000	100,000				\$ 600,000.00	Start Date	Completion Date
P&R Fund Balance						\$ -		
SPLOST			24,000,000			\$ 24,000,000.00		
						\$ -		
<b>TOTAL</b>	<b>\$ 500,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 24,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,600,000.00</b>	07/01/21	06/30/27

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	500,000	100,000				\$ 600,000.00	\$ 700,000.00	\$ 1,300,000.00
CONSTRUCTION			24,000,000			\$ 24,000,000.00		\$ 24,000,000.00
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -	\$ 500,000.00	\$ 500,000.00
<b>TOTAL</b>	<b>\$ 500,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 24,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,600,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 25,800,000.00</b>


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel				200,000	200,000	\$ 400,000.00	Expense Type:
Operating				350,000	350,000	\$ 700,000	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 1,100,000.00</b>	

<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>
<b>Economic Development Impacts</b> - Supports quality of life promoting a more liveable community that in turn brings businesses. <b>Environmental, Aesthetic, and Social Effects:</b> Protects the environment while promoting leisure use that ensures community values toward quality of life in Gainesville. <b>Distributional Effects</b> - Residents and visitors. <b>Disruption/Inconvenience</b> - Minimal. <b>Impact of Deferral</b> - Limited programming opportunities; inability to meet community need, decreased quality of life.

<b>NOTES:</b>
With schools getting busier after school hours and during holidays, it is more difficult to share gyms and rooms for day camps. A recreation center is necessary to take the next step in offering recreational opportunities to citizens of Gainesville as the city continues to grow.

<b>DEPARTMENT DIRECTOR RANKING</b>	A - Essential	<b>PROJECT NUMBER</b> <b>70075.PDD.8101</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	4	
<b>CIP EVALUATION TEAM RANKING</b>	C Critical Need Ranking	

## Wessell Park Parking Improvements

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

**Description/Justification:**

Wessell Park has been renovated to include a new Disc Golf Course installed in FY23. However, in working to install a restroom facility, there were issues regarding placement in the park. In addition, the removal of on street parking on Wessell Road and the popularity of the Disc Golf Course has created a need for additional parking. Therefore, a concept was developed that expanded the parking and provided a space for a restroom facility to be added.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>Project Estimated</b>	
Park Development Fund						\$ -		
P&R Impact Fees	300,000					\$ 300,000.00		
P&R Operational Funds	100,000					\$ 100,000.00	<b>Start Date</b>	<b>Completion Date</b>
						\$ -		
<b>TOTAL</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>10/21/23</b>	<b>06/30/24</b>

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
PLANNING						\$ -	\$ 62,000.00	\$ 62,000.00
CONSTRUCTION	400,000					\$ 400,000.00	\$ -	\$ 400,000.00
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 62,000.00</b>	<b>\$ 462,000.00</b>

**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	<b>Expense Type:</b>
Operating						\$ -	
Capital Outlay						\$ -	<b>Account Number:</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Multiple</b>

**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**


**Environmental, Aesthetic & Social Effects** - Supports quality of customer service in the area for citizens whom visit Wessell Park. **Economic Development Impact** - Brings the community out to a park destination. Can host small Disc Golf tournaments. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Not be able to provide needed restroom services #1 resident request in 2030 Master Plan.

**NOTES:**

Planning and pre-fab restroom facility to come out of Park Restrooms project.

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	10		
<b>CIP EVALUATION TEAM RANKING:</b>			

## Greenway Lighting

Strategic Initiative:	To enhance the quality of life of the citizens of Gainesville through			
Project Type:		Multi-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.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
Impact Fees						\$ -	Project Estimated	
P&R Fund Balance	220,000					\$ 220,000.00		
P&R Operations		250,000	250,000			\$ 500,000.00		
						\$ -	Start Date	Completion Date
<b>TOTAL</b>	\$ 220,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 720,000.00	07/01/22	06/30/26

<b>PROJECT COSTS</b>	<b>Budget</b>							
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	220,000	250,000	250,000	0		\$ 720,000.00	\$ 200,000.00	\$ 920,000.00
<b>TOTAL</b>	\$ 220,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 720,000.00	\$ 200,000.00	\$ 920,000.00

**ANNUAL OPERATING IMPACT**

<b>DESCRIPTION</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>	<b>Other:</b>
Personnel						\$ -	Expense Type:
Operating		500	500	500	500	\$ 2,000.00	Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00	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; decreased quality of life.

**NOTES:**

Phase I of Rock Creek Greenway was design and Rock Creek Veterans Park.

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	7		70080
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking		

## LED Sport Court/Field Lighting

<b>Strategic Initiative:</b>	To provide customer satisfaction for all Agency programs, facilities and services	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking</b>	B - Desirable	
<b>Location:</b>	Lanier Point and City Park Athletic Complexes	
<b>Department:</b>	Parks and Recreation	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL		
P&R Fund Balance						\$ -	Project Estimated	
P&R Operational Funds	100,000	100,000	100,000	100,000		\$ 400,000.00		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 400,000.00	07/01/21	06/30/27

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Years Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	100,000	100,000	100,000	100,000		\$ 400,000.00	\$ 700,000.00	\$ 1,100,000.00
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 400,000.00	\$ 700,000.00	\$ 1,100,000.00

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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 Lightng. Lanier Point Athletic Complex was completed in FY22. Musco Lighting is now the park standard. City Park and Candler Fields were completed in FY23. Moving forward with re-lamping basketball and tennis courts.

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	8		<b>70069.CON.8304</b>
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking		



## Frances Meadows Poolpaks

<b>Strategic Initiative:</b>	To provide customer satisfaction for all Agency programs, facilities and services	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking</b>	A - Essential	
<b>Location:</b>	Frances Meadows Aquatic and Fitness Center	
<b>Department:</b>	Parks and Recreation	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
P&R Operational Funds	450,000					\$ 450,000.00		
P&R Fund Balance						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	07/01/21	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Years Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	450,000					\$ 450,000.00		\$ 450,000.00
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ 450,000.00

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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:**

Two of three units have been replaced. 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:	5		70071.MEQ.2000
CIP EVALUATION TEAM RANKING	Critical Need Ranking		

## Martha Hope Cabin Parking

<b>Strategic Initiative:</b>	To provide customer satisfaction for all Agency programs, facilities and services	 <p>MARTHA HOPE CABIN PARKING CONCEPT PLAN</p>
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking</b>	A - Essential	
<b>Location:</b>	Martha Hope Cabin	
<b>Department:</b>	Parks and Recreation	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
P&R Operational Funds	200,000					\$ 200,000.00	Start Date	Completion Date
P&R Impact Fees						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	07/01/22	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -	\$ 60,000.00	\$ 60,000.00
CONSTRUCTION	200,000					\$ 200,000.00	\$ 340,000.00	\$ 540,000.00
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 400,000.00	\$ 600,000.00

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ N/A	
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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; loss of potential revenue.

**NOTES:**

FY23 - Design and construction documents are complete. With roundabout going in there were changes in the design requiring a little more funding.

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential	<b>PROJECT NUMBER</b> <b>70082</b>
<b>DEPARTMENT PRIORITY RANK:</b>	6	
<b>CIP EVALUATION TEAM RANK:</b>	Critical Need Ranking	

## Parks Vehicles

<b>Strategic Initiative:</b>	To provide customer satisfaction for all Agency programs, facilities and services	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking</b>	B - Desirable	
<b>Location:</b>	Maintenance Shop	
<b>Department:</b>	Parks and Recreation	
<b>Project Manager:</b>	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 FY24, a F250 Utility Bed Truck is to be purchased.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
P&R Operational Funds	50,000	100,000	50,000	50,000	50,000	\$ 300,000.00		
						\$ -	Start Date	Completion Date
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00	07/01/21	06/30/28

PROJECT COSTS	Budget							
	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PROJECT COMPONENTS:								
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	50,000	100,000	50,000	50,000	50,000	\$ 300,000.00	\$ 141,000.00	\$ 441,000.00
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00	\$ 141,000.00	\$ 441,000.00

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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** - Increased maintenance costs and asset depreciation.

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable		<b>PROJECT NUMBER</b>	
<b>DEPARTMENT PRIORITY RANKING:</b>	11			<b>70074</b>
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking			

## Dogwood Pavilion Replacement

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

**Description/Justification:**

The Dogwood Pavilion at Longwood Park, which includes a kitchen, restrooms, and storage, has been maintained and repaired over the years. However, the facility has outlived its usefulness. The Gainesville 2030 Parks, Greenways, and Open Spaces Master Plan recommends replacing the pavilion in its entirety. Staff is working to apply for a Land and Water Conservation Fund grant to support replacement. The new facility would contain all the same amenities but be larger and provide for easier maintenance.

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
P&R Fund Balance	1,100,000					\$ 1,100,000.00	<b>Project Estimated</b>	
P&R Impact Fees						\$ -		
P&R Operational Funds						\$ -	<b>Start Date</b>	<b>Completion Date</b>
LWCF Grant Funds	500,000					\$ 500,000.00		
<b>TOTAL</b>	<b>\$ 1,600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000.00</b>	<b>07/01/23</b>	<b>06/30/25</b>

<b>PROJECT COSTS</b>	<b>Budget</b>							
							<b>Prior Year Costs</b>	<b>Total Project Cost from Inception</b>
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>		
PLANNING	135,000					\$ 135,000.00		\$ 135,000.00
CONSTRUCTION	1,465,000					\$ 1,465,000.00	\$ -	\$ 1,465,000.00
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000.00</b>	<b>\$ -</b>	<b>\$ 1,600,000.00</b>

**ANNUAL OPERATING IMPACT**

	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FIVE YEAR TOTAL</b>		
<b>DESCRIPTION</b>							<b>Other:</b>	
Personnel						\$ -	<b>Expense Type:</b>	
Operating						\$ -		
Capital Outlay						\$ -	<b>Account Number:</b>	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Multiple</b>	


**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

**Environmental, Aesthetic & Social Effects** - Supports quality of customer service in the area for citizens whom visit Longwood Park. **Economic Development Impact** - Brings the community out to a park destination. Can host large social gatherings. **Disruption/Inconvenience** - Minimal. **Impact of Deferral** - Not be able to provide quality rentals and restrooms in Longwood Park.

**NOTES:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	1		
<b>CIP EVALUATION TEAM RANKING:</b>			

## Frances Meadows Fitness Equipment Replacement

<b>Strategic Initiative:</b>	To provide customer satisfaction for all Agency programs, facilities and services	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking</b>	B - Desirable	
<b>Location:</b>	Frances Meadows Aquatic and Community Center	
<b>Department:</b>	Parks and Recreation	
<b>Project Manager:</b>	Michael Graham	

**Description/Justification:**

After 13 years, it is time to begin replacing fitness equipment in the Fitness Center. Phase I - replacements of the weight fitness equipment and addition of stairs to the Underground Fitness Zone. Phase II - replacements of the cardio equipment.

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
P&R Operational Funds	150,000	100,000				\$ 250,000.00	Project Estimated	
P&R Fund Balance						\$ -		
						\$ -	Start Date	Completion Date
						\$ -		
<b>TOTAL</b>	\$ 150,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	07/01/21	06/30/24

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Years Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	150,000	100,000				\$ 250,000.00		\$ 250,000.00
<b>TOTAL</b>	\$ 150,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	


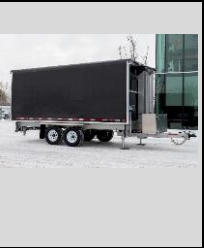
**CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:**

**Environmental, Aesthetic & Social Effects** - Improves enjoyment of facility visitors. **Health & Safety Impacts:** N/A **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:**

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable		<b>PROJECT NUMBER</b>
<b>DEPARTMENT PRIORITY RANKING:</b>	9		
<b>CIP EVALUATION TEAM RANKING</b>	Critical Need Ranking		

## Covered Concert Stage for Community Events

<b>Strategic Initiative:</b>	Community Development	 
<b>Project Type:</b>	Single Year Project	
<b>Critical Need Ranking:</b>	B - Desirable	
<b>Location:</b>	Historic Downtown Square and Lake Lanier Olympic Park	
<b>Department:</b>	Tourism	
<b>Project Manager:</b>	Robyn Lynch	

<b>Description/Justification:</b>	Downtown
<p>Gainesville currently has a budget of \$15,000 for First Friday concerts, which gives us 3,000 per concert now that we are hosting 5 instead of 4 each year. Historically, we could pay bands \$500-\$1,000, pay \$1500 for stage, sound, and light production, and still \$500 to purchase giveaways and other goodies for the event. However, production costs have drastically increased in the past few years. A stage rental with no cover now costs \$2,500; and stage rentals with a cover are quoted between \$3,500-\$7,000 before sound and light production costs added onto it. In 2023, our first quote from red rocket productions for stage, sound, and lighting production for one concert was \$14,000.</p> <p style="text-align: right;">The Tourism Department</p> <p>hosts 12 large Concerts / year, so this purchase would easily pay for itself within 2-3 years. (First Fridays, Food Truck Fridays, Beach Bash, Chicken Festival, Jingle Mingle).</p> <p>We've been very lucky to have a community advocate, Doug Harkrider, who has quoted us stage, lights, and sound production at a very low cost of \$2500, but we've still encountered the reality of rain outs due to not paying for a covered stage.</p> <p>The Stageline SL75, a 16x20 covered stage that is a trailer with hydraulics, could be pulled by a regular truck and only takes 2 people to set up in about 30 minutes.</p>	

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Hotel/Motel Tax	112,065					\$ 112,065	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
<b>TOTAL</b>	\$ 112,065	\$ -	\$ -	\$ -	\$ -	\$ 112,065	07/01/23	06/30/24

PROJECT COSTS								
PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING								
CONSTRUCTION								
EQUIPMENT/VEHICLE	112,065					\$ 112,065		\$ 112,065
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 112,065	\$ -	\$ -	\$ -	\$ -	\$ 112,065	\$ -	\$ 112,065


ANNUAL OPERATING IMPACT							
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL	Other:
Personnel							Expense Type:
Operating		2,000	2,000	2,000	2,000	\$ 8,000	Single year Expense
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000	

<b>CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:</b>
<ul style="list-style-type: none"> <li>• <b>Legal mandates:</b> none</li> <li>• <b>Health and safety impacts:</b> none</li> <li>• <b>Economic development impacts:</b> Growing the stability of events and festivals increases the desirability for people to want to live, work, and play here in Gainesville. For example, each First Friday concert brings an estimated \$50,000 in economic impact for our downtown small business community.</li> <li>• <b>Environmental, aesthetic, social effects:</b> none</li> <li>• <b>Disruption/Inconvenience:</b> We would have to find a place for the stage to be parked when not in use.</li> <li>• <b>Impact of deferral:</b> Increase in budget request to cover the rising cost of rental or elimination of one or more community concerts.</li> <li>• <b>Uncertainty or risk:</b> Stage Production isn't our main job, so while the cost savings would be hugely beneficial, it would take some training to get our team comfortable using the new equipment.</li> <li>• <b>Interjurisdictional effects:</b> none</li> </ul>

<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable
<b>PRIORITY RANKING:</b>	1
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking

<b>PROJECT NUMBER</b>

## Green Street Park

<b>Strategic Initiative:</b>	Revitalization of Green Street Park	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	B - Desirable	
<b>Location:</b>	Mobile	
<b>Department:</b>	Tourism	
<b>Project Manager:</b>	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	100,000					\$ 100,000	Project Estimated	
						\$ -		
						\$ -		
						\$ -		
						\$ -	Start Date	Completion Date
<b>TOTAL</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	07/02/22	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	100,000					\$ 100,000	301,000	\$ 401,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 301,000	\$ 401,000

**ANNUAL OPERATING IMPACT**

DESCRIPTION	FY23	FY24	FY25	FY26	FY27	FIVE YEAR TOTAL	Other:
Personnel							Expense Type:
Operating							Operating Budget Expenses
Capital Outlay						\$ -	Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**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:**


<b>DEPARTMENT DIRECTOR RANKING:</b>	B - Desirable
<b>PRIORITY RANKING:</b>	1
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking

**PROJECT NUMBER**

95014



## Historic City Hall

<b>Strategic Initiative:</b>	Renovation and Redevelopment of Historic City Hall	
<b>Project Type:</b>	Multi-Year Project	
<b>Critical Need Ranking:</b>	B - Desirable	
<b>Location:</b>	Mobile	
<b>Department:</b>	Tourism	
<b>Project Manager:</b>	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:	FY24	FY25	FY26	FY27	FY28	TOTAL	Project Estimated	
General Fund	950,000					\$ 950,000	Start Date	Completion Date
						\$ -		
						\$ -		
						\$ -		
<b>TOTAL</b>	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000	07/01/22	10/01/23

PROJECT COSTS	FY24	FY25	FY26	FY27	FY28	Five Year Total	Prior Year Costs	Total Project Cost from Inception
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>		
PLANNING						\$ -		
CONSTRUCTION	950,000					\$ 950,000	600,000	\$ 1,550,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
<b>TOTAL</b>	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 600,000	\$ 1,550,000

ANNUAL OPERATING IMPACT								Other:
DESCRIPTION	FY24	FY25	FY26	FY27	FY28	FIVE YEAR TOTAL		Expense Type:
Personnel								
Operating								Operating Budget Expenses
Capital Outlay						\$ -		Account Number:
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**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 conference, 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 is 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:**

FY24 Expenditures: \$515,000 to complete build out cost. \$150,000 New Roof, \$200,000 Furniture, \$100,000 Audio Visual and IT, \$100,000 Landscaping

<b>DEPARTMENT DIRECTOR RANKING:</b>	A - Essential
<b>PRIORITY RANKING:</b>	2
<b>CIP EVALUATION TEAM RANKING:</b>	Critical Need Ranking

**PROJECT NUMBER**

**81001**

City of

# GAINESVILLE

## Debt Program

### Debt Service Fund Summary

The City has five Revenue Refunding Bond issues being paid by property taxes and revenue. 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, 2023 of \$4,170,000. 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, 2023 of \$1,030,000. It is scheduled to be fully repaid in FY2026.

**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, 2023, of \$2,795,000 and is scheduled to be fully repaid in FY2028.

**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, 2023, of \$3,900,000 and is scheduled to be fully repaid in FY2034.

**Tax-Exempt and Taxable Revenue Bonds The Coop, Boathouse, and Retail Space - Series 2022A and 2022B (Moody's Aa1)**

This \$33,970,000 (Series 2022A) and \$3,065,000 (Series B) issue were made to fund three City projects. These projects are the Youth Sports Complex ("The Coop"), The Boathouse at the LLOP rowing venue, and Retail Space. This issue has an interest rate of 4.076% (Series 2022A) and 5.280% (Series 2022B) and are scheduled to be fully repaid in FY2044 (Series 2022A) and FY2038 (Series 2022B).

### 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 2024, the City of Gainesville's general obligation debt is projected to be \$48,930,000.

Frances Meadows Center	\$	4,170,000
Parking Deck	\$	1,030,000
Main Street Property	\$	2,795,000
Parking Deck Expansion	\$	3,900,000
The Boathouse and The Coop	\$	33,970,000
Retail Space	\$	3,065,000

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>8,611,220,882</u>
Debt Limit - 10% of Assessed Value	\$	861,122,088
Less General Obligation Bonds Outstanding		<u>48,930,000</u>
<b>Legal Debt Margin</b>	<b>\$</b>	<b><u>812,192,088.20</u></b>

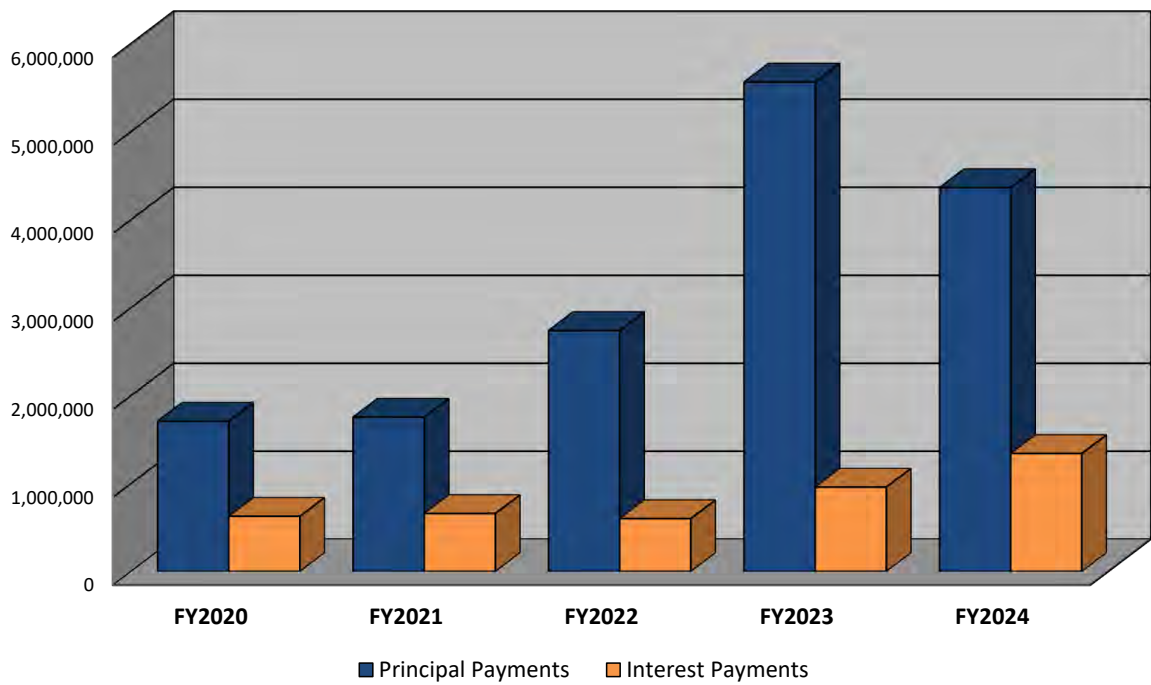
Bonded debt per capita, based on an estimated population of 43,417 is \$1,127.

The City does not anticipate any new capital leases during FY2024.

### DEBT SERVICE FUND SUMMARY

REVENUES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Millage Rate	0.510	0.510	0.510
Taxes	\$ 3,046,053	\$ 3,337,734	\$ 4,152,477
Interest on Investments	(59,714)	10,129	11,208
Transfers in	515,719	518,456	1,268,971
Miscellaneous Revenue	-	304,765	-
Budgeted Fund Balance	-	1,534,954	1,121,814
<b>Total Revenues</b>	<u>3,502,058</u>	<u>5,706,038</u>	<u>6,554,470</u>
<b>EXPENDITURES</b>			
Bond Principal and Interest	3,908,508	4,363,263	4,354,272
Lease Principal and Interest	547,929	1,340,575	2,190,494
Other Costs	4,171	2,200	9,704
Available for Future Debt Service	-	-	-
<b>Total Expenditures</b>	<u>4,460,608</u>	<u>5,706,038</u>	<u>6,554,470</u>
<b>Excess Revenues Over/(Under) Expenses</b>	<u>\$ (958,550)</u>	<u>\$ -</u>	<u>\$ -</u>

Five Year Principal and Interest Trend



## ***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	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
Millage Rate	0.500	0.397	0.239	
Current Real & Personal	\$ 5,794,914	\$ 2,605,055	\$ 1,961,372	-24.7%
Current Real & Personal Tax Credit	(5,854,689)	(2,605,055)	-	N/A
Motor Vehicle	1,961,753	1,013,683	1,007,100	-0.6%
<b>Total Current Taxes</b>	<b>1,901,978</b>	<b>1,013,683</b>	<b>2,968,472</b>	<b>192.8%</b>
Prior Year	44,705	26,052	19,615	-24.7%
Penalties & Interest	48,540	22,974	22,974	0.0%
<b>Total Property Taxes</b>	<b>1,995,223</b>	<b>1,062,709</b>	<b>3,011,061</b>	<b>183.3%</b>
Railroad Equipment Tax	-	8,550	-	-100.0%
Intangible Tax	259,169	128,902	128,902	0.0%
Real Estate Transfer Tax	119,305	51,062	51,062	0.0%
Insurance Premium Tax	2,823,726	2,246,271	2,591,703	15.4%
Local Option Sales Tax	8,858,884	6,300,302	7,892,079	25.3%
Local Option Energy Tax	131,772	93,092	93,092	0.0%
Payment in Lieu of Taxes	20,000	36,000	36,000	0.0%
Occupational Tax	1,451,302	1,353,514	1,301,970	-3.8%
Alcoholic Beverage Taxes	1,368,291	1,140,237	1,140,237	0.0%
Franchise Fees	4,704,915	4,121,279	4,209,419	2.1%
<b>Total Other Taxes</b>	<b>19,737,363</b>	<b>15,479,209</b>	<b>17,444,464</b>	<b>12.7%</b>
Fines, Fees, and Forfeitures	1,308,434	955,295	955,295	0.0%
Permits and Zoning Fees	1,081,800	525,533	525,533	0.0%
Other Fees and Licenses	474,467	384,386	437,656	13.9%
Realized Gain or Loss on Investments	(909,749)	(112,617)	194,035	-272.3%
Intergovernmental	883,484	678,635	659,924	-2.8%
Cemetery Lot Sales	195,119	121,591	145,715	19.8%
Miscellaneous	377,416	176,640	177,640	0.6%
Indirect Charges for Services	2,345,233	2,659,637	2,886,965	8.5%
<b>Total Other</b>	<b>5,756,203</b>	<b>5,389,100</b>	<b>5,982,763</b>	<b>11.0%</b>
<b>Total Operating Revenues</b>	<b>27,488,789</b>	<b>21,931,018</b>	<b>26,438,288</b>	<b>20.6%</b>
<b>Other Financing Sources</b>				
Transfers from Other Funds	8,648,497	8,858,221	3,868,196	-56.3%
Sale of General Fixed Assets	709,054	51,887	51,887	0.0%
Budgeted Fund Balance	-	4,590,150	4,716,722	2.8%
<b>Total Other Financing Sources</b>	<b>9,357,551</b>	<b>13,500,258</b>	<b>8,636,805</b>	<b>-36.0%</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 36,846,340</b>	<b>\$ 35,431,276</b>	<b>\$ 35,075,093</b>	<b>-1.0%</b>

## SUMMARY OF EXPENDITURES & OTHER USES

### GENERAL FUND SUMMARY

DEPARTMENTAL EXPENDITURES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% CHANGE
City Council	\$ 377,019	\$ 468,232	\$ 552,067	17.9%
City Manager's Office	917,677	1,009,417	1,184,870	17.4%
Financial Services	1,414,496	1,553,055	1,685,123	8.5%
Municipal Court	604,469	700,298	740,509	5.7%
Information Technology	1,128,868	1,410,293	1,444,708	2.4%
Administrative Services	937,938	1,169,251	1,274,566	9.0%
Police	5,912,333	6,821,121	7,214,873	5.8%
Public Lands & Buildings	908,458	1,168,295	1,316,526	12.7%
Public Relations*	-	-	354,403	N/A
Engineering Services	1,093,430	1,350,800	1,516,451	12.3%
Traffic Services	1,485,685	1,594,293	1,703,241	6.8%
Street Maintenance & Construction	1,823,155	2,175,282	2,331,149	7.2%
Storm Water	347,714	463,744	101,878	-78.0%
Cemetery	651,470	770,757	882,309	14.5%
Planning and Zoning	907,125	981,028	1,081,904	10.3%
Inspections	491,216	528,252	561,649	6.3%
Code Enforcement	484,946	555,980	585,941	5.4%
Agency Allocations - Other	272,657	278,577	63,203	-77.3%
Contingency	-	629,000	618,866	-1.6%
<b>Departmental Expenditures</b>	<b>19,758,656</b>	<b>23,627,675</b>	<b>25,214,236</b>	<b>6.7%</b>
<b>Other Uses:</b>				
<b>TRANSFERS TO:</b>				
Community Service Center Fund	703,749	693,992	1,075,586	55.0%
Fire Services District	2,111,870	1,877,020	1,105,823	-41.1%
Police Services District	4,771,306	4,816,189	920,573	-80.9%
Golf Course Fund	40,360	-	120,000	N/A
Grants Special Revenue Fund	70,767	-	-	N/A
Land Bank Authority	50,000	50,000	60,000	20.0%
<b>Total Other Transfers</b>	<b>7,748,052</b>	<b>7,437,201</b>	<b>3,281,982</b>	<b>-55.9%</b>
<b>CAPITAL TRANSFERS TO:</b>				
Capital Project Funds	4,143,671	4,366,400	6,578,875	50.7%
<b>Total Other Uses</b>	<b>11,891,723</b>	<b>11,803,601</b>	<b>9,860,857</b>	<b>-16.5%</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>31,650,379</b>	<b>35,431,276</b>	<b>35,075,093</b>	<b>-1.0%</b>
<b>Revenues Over /</b>				
<b>(Under) Expenditures</b>	<b>\$ 5,195,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

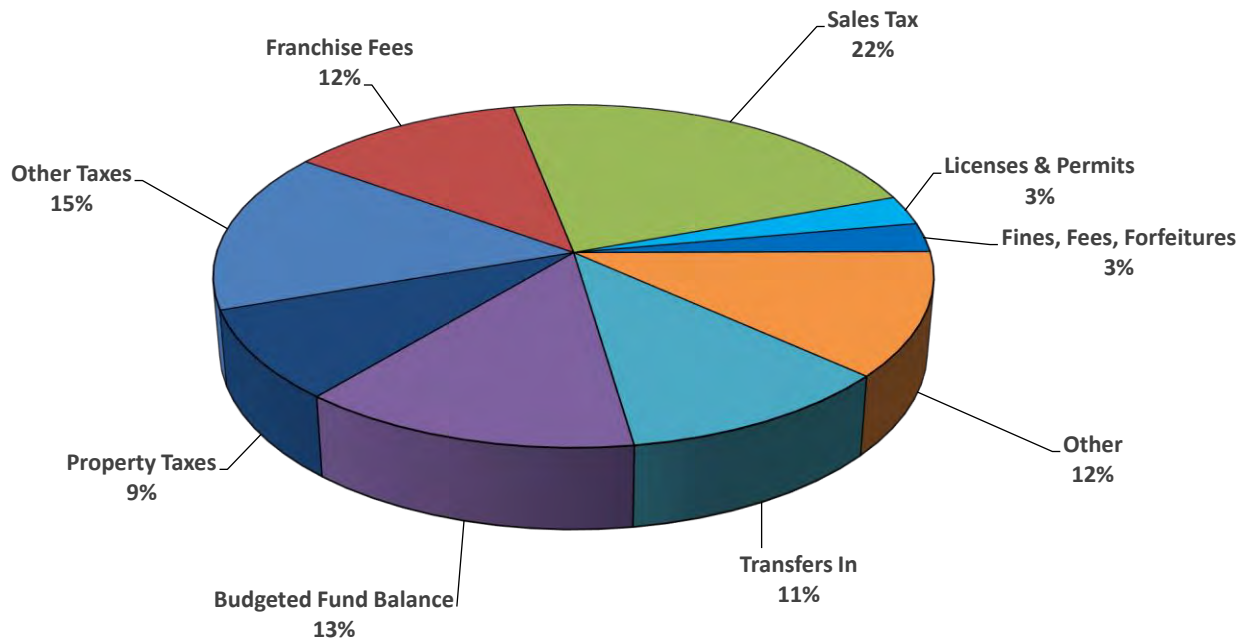
\*In FY2024 Public Relations was added as a new department in the general fund



## GENERAL FUND REVENUES BY CATEGORY

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET	% OF TOTAL
Property Taxes	\$ 1,995,223	\$ 1,062,709	\$ 3,011,061	8.6%
Other Taxes	6,173,564	5,057,628	5,342,966	15.2%
Franchise Fees	4,704,915	4,121,279	4,209,419	12.0%
Sales Tax	8,858,884	6,300,302	7,892,079	22.5%
Licenses & Permits	1,556,267	909,919	963,189	2.7%
Fines, Fees, Forfeitures	1,308,434	955,295	955,295	2.7%
Other	3,600,557	3,575,773	4,116,166	11.7%
Transfers In	8,648,497	8,858,221	3,868,196	11.0%
Budgeted Fund Balance	-	4,590,150	4,716,722	13.4%
<b>Total General Fund</b>	<b>\$ 36,846,340</b>	<b>\$ 35,431,276</b>	<b>\$ 35,075,093</b>	<b>100.0%</b>

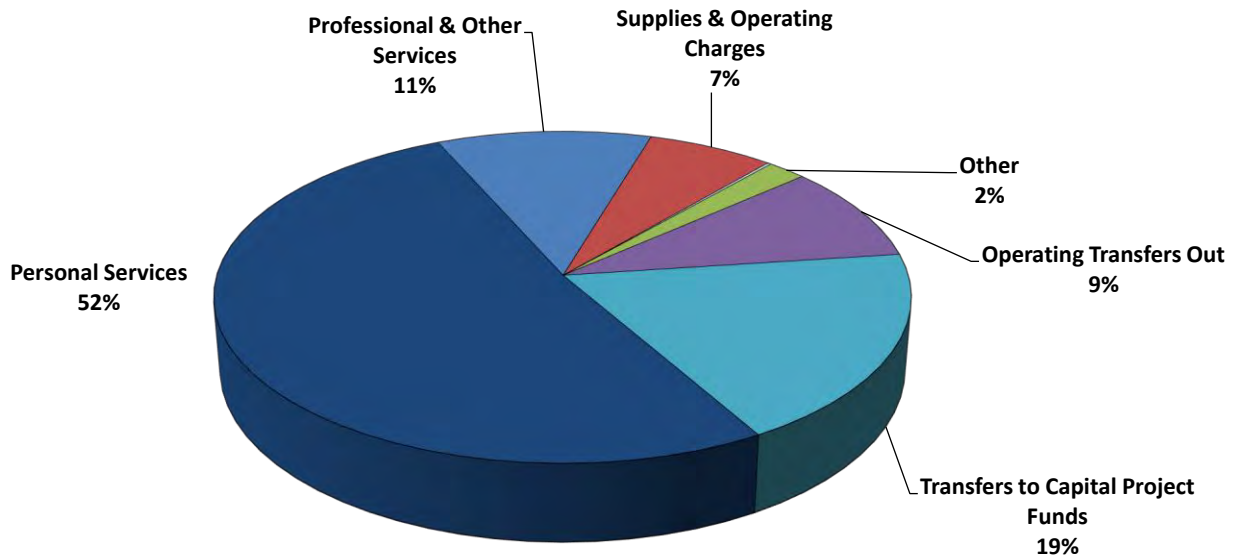
## GENERAL FUND REVENUES % CHANGE YOY BY CATEGORY



## GENERAL FUND EXPENDITURES BY CATEGORY

	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2024 BUDGET</b>	<b>% OF TOTAL</b>
Personal Services	\$ 14,700,311	\$ 17,056,218	\$ 18,130,701	51.7%
Professional & Other Services	2,707,155	3,500,805	3,951,655	11.3%
Supplies & Operating Charges	2,031,923	2,109,075	2,344,810	6.7%
Capital Outlay	26,777	54,000	65,000	0.2%
Other	292,490	1,707,577	722,070	2.1%
Operating Transfers Out	7,748,052	7,437,201	3,281,982	9.4%
Transfers to Capital Project Funds	4,143,671	3,566,400	6,578,875	18.8%
<b>Total General Fund</b>	<b>\$ 31,650,379</b>	<b>\$ 35,431,276</b>	<b>\$ 35,075,093</b>	<b>100.0%</b>

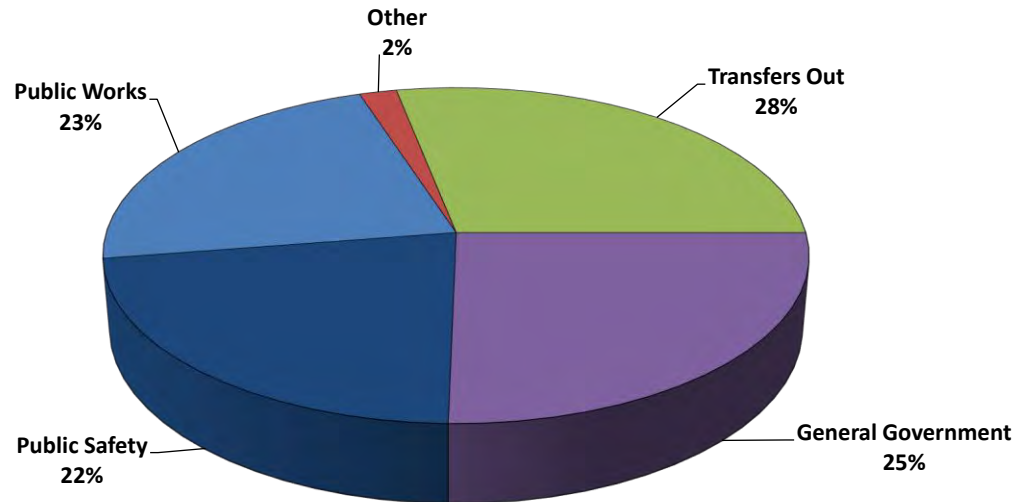
## GENERAL FUND EXPENDITURES % CHANGE YOY BY CATEGORY



## GENERAL FUND EXPENDITURES BY SERVICE GROUP

	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2024 BUDGET</b>	<b>% OF TOTAL</b>
General Government	\$ 6,778,808	\$ 7,819,826	\$ 8,879,799	25.3%
Public Safety	6,397,279	7,377,101	7,800,814	22.2%
Public Works	6,309,912	7,523,171	7,851,554	22.4%
Other	272,657	907,577	682,069	1.9%
Transfers Out	11,891,723	11,803,601	9,860,857	28.1%
<b>Total General Fund</b>	<b>\$ 31,650,379</b>	<b>\$ 35,431,276</b>	<b>\$ 35,075,093</b>	<b>100.0%</b>

## GENERAL FUND EXPENDITURES % CHANGE YOY BY SERVICE GROUP



## MAYOR AND COUNCIL

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The Mayor and five Council Members represent the governing body of the City of Gainesville. One Council Member resides in each ward. Each member of the governing body is elected by the voters of the city at-large. The members of the governing body are elected via nonpartisan elections to serve four year terms which are staggered.	<b>Funding Source:</b> General Fund	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Personal Services	252,434	307,902	307,659
	Professional & Other Services	98,827	136,327	190,368
	Supplies & Operating Charges	25,759	24,003	54,040
	Capital Outlay	-	-	-
		<b>\$ 377,019</b>	<b>\$ 468,232</b>	<b>\$ 552,067</b>

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

GOALS & OBJECTIVES:
<p><b>1. <u>Economic Development</u></b></p> <ul style="list-style-type: none"> <li>* Continue facilitation and coordination of significant privately-led developments that are planned within the City, including in downtown and midtown.</li> <li>* 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.</li> <li>* Promote systematic land use growth.</li> </ul> <p><b>2. <u>Stewardship</u></b></p> <ul style="list-style-type: none"> <li>* Coordinate with Public Works to implement improvements identified in the transportation master plan, including beginning design for improvements on Green Street.</li> <li>* 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.</li> <li>* 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.</li> </ul> <p><b>3. <u>Culture of Safety</u></b></p> <ul style="list-style-type: none"> <li>* Research, acquire, and deploy technological assets to augment staffing and assist in the reduction of crime within the City.</li> <li>* Provide and maintain a safe work environment.</li> <li>* Reduction of security vulnerabilities in citywide network topology.</li> </ul> <p><b>4. <u>Regional Destination</u></b></p> <ul style="list-style-type: none"> <li>* 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.</li> <li>* Improve golf course facility infrastructure.</li> <li>* Create additional vibrant public open spaces.</li> </ul> <p><b>5. <u>Spirit of Community</u></b></p> <ul style="list-style-type: none"> <li>* Support Vision 2030 Public Art Committee's efforts to incorporate more public art into areas of the City.</li> <li>* Work with the local Placemaking Collaborative to implement placemaking practices within downtown.</li> <li>* Complete streetscaping within the downtown area, including Washington and Bradford Streets.</li> </ul>

## CITY MANAGER'S OFFICE

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
The City Manager is the Chief Executive and Administrative Officer of Gainesville appointed by the Mayor and Council. The City Manager's Office is responsible for the execution of policies, directives, and legislative action of the Governing Body. The City Manager's Office includes the City 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.	<b>Funding Source:</b> General Fund	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Personal Services	736,148	785,773	916,426
	Professional & Other Services	166,438	200,050	229,530
	Supplies & Operating Charges	15,090	23,594	38,914
	Capital Outlay	-	-	-
		<b>\$ 917,676</b>	<b>\$ 1,009,417</b>	<b>\$ 1,184,870</b>

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><b>1. <u>Facilitate essential strategic planning initiatives and infrastructure improvements throughout the City.</u></b></p> <ul style="list-style-type: none"> <li>* Coordinate with Public Works to implement improvements identified in the transportation master plan, including beginning design for improvements on Green Street.</li> <li>* 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.</li> </ul> <p><b>2. <u>Engage in economic development activities to support and encourage business growth in the City.</u></b></p> <ul style="list-style-type: none"> <li>* Continue facilitation and coordination of significant privately-led developments that are planned within the City, including in downtown and midtown.</li> <li>* 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.</li> </ul> <p><b>3. <u>Beautify public areas of the City.</u></b></p> <ul style="list-style-type: none"> <li>* Support Vision 2030 Public Art Committee's efforts to incorporate more public art into areas of the City.</li> <li>* Work with the local Placemaking Collaborative to implement placemaking practices within downtown.</li> <li>* Complete streetscaping within the downtown area.</li> </ul>

Performance Measures							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
Funds allocated for Infrastructure Improvements	S	39.175M	15.475M	84.85M	35.92M	35.92M	35.1M
Number of Registered Businesses in the City	ED	2,584	2,587	2,587	2,610	2,625	2,675
Funding for Beautification Improvement Projects	SC	1.35M	2.25M	2.72M	2.36M	2.36M	2.05M

## 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.	<b>Funding Source:</b> General Fund	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2024 BUDGET</b>
	Personal Services	1,200,885	1,276,317	1,393,631
	Professional & Other Services	177,675	219,783	228,567
	Supplies & Operating Charges	35,936	56,955	62,925
	Capital Outlay	-	-	-
		<b>\$ 1,414,496</b>	<b>\$ 1,553,055</b>	<b>\$ 1,685,123</b>

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:
<b>1. <u>Assure and support continued compliance with applicable laws and regulations, determining and recommending changes as appropriate.</u></b> * Work with Rushton and Company to implement GASB Statement No. 91 (reporting conduit debt obligations) and No. 96 (Subscription Based Information Technology Arrangements). <b>2. <u>Utilize technology to improve efficiencies and decrease costs.</u></b> * Improve Capital Project Tracking. * Research and implement alternative ways to collect payments. <b>3. <u>Protect and improve the financial resources of the City.</u></b> * 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	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
Govt. Finance Officers Assoc Awards	S	59	62	62	63	65	71
Credit Agency Bond Rating	S	Aa2	Aa1	Aa1	Aa1	Aa1	Aa1
Accounts Payable checks issued	S	14,191	13,527	13,527	7,800	13,800	14,750
Average Yield Earned (Interest)	S	2.08%	1.01%	0.47%	1.84%	0.25%	2.00%
Fixed Assets maintained	S	3,550	3,656	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.	<b>Funding Source:</b> General Fund	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Personal Services	745,840	913,587	936,611
	Professional & Other Services	356,287	465,951	477,342
	Supplies & Operating Charges	26,741	30,755	30,755
	Capital Outlay	-	-	-
		<b>\$ 1,128,868</b>	<b>\$ 1,410,293</b>	<b>\$ 1,444,708</b>

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:
<b>1. <u>Effectively manage the delivery of City-wide technology services.</u></b> * Deploy and ensure support of a common infrastructure that meets the organization's business needs.
<b>2. <u>Provide high quality customer service.</u></b> * Establish and meet customer expectations in delivering core City-wide technology services and assist them in identifying opportunities to productively introduce new technology.
<b>3. <u>Ensure a skilled, responsive, and innovative workforce that keeps current with evolving business critical technologies.</u></b> * Promote training and development both IT staff and general city staff. * Hire and retain highly qualified, responsive, and innovative employees.
<b>4. <u>Reduction of security vulnerabilities in citywide network topology.</u></b> * 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. Maximize effectiveness with tools/staff available.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
Resolve Issues sent to the IT Help Desk quickly and successfully (% of tickets resolved within established times)	S	96.20%	95.20%	94.90%	94.50%	95%	95%
Maintain user workstations and servers with current patches and updates (% of total devices property maintained)	S	99.10%	98.70%	99.10%	99.00%	98%	98%
Ensure backups are functional and completed	S	99.00%	99.50%	99.00%	99.00%	99%	99%
Network/Application Availability	S	99.10%	99.00%	99.90%	99.20%	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.	<b>Funding Source:</b> General Fund	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Personal Services	696,326	857,729	918,287
	Professional & Other Services	213,103	256,112	279,869
	Supplies & Operating Charges	28,509	55,410	76,410
	Capital Outlay	-	-	-
		<b>\$ 937,938</b>	<b>\$ 1,169,251</b>	<b>\$ 1,274,566</b>

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:
<b>1. <u>Ensure the City remains compliant with State and Federal Laws governing Personnel.</u></b> * 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.
<b>2. <u>Retain and attract high quality and productive employees.</u></b> * Explore creative options for retaining workforce. * Re-design job postings so they are more attractive to job candidates. * Research better opportunities for attracting new talent. * Grow partnership with schools to grow WBL program. * Continue growing the Gainesville Leadership Academy. * Enhance appreciation programs to boost morale of current workforce.
<b>3. <u>Efficiently and accurately maintain personnel processes and records.</u></b> * 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.
<b>4. <u>Provide and maintain a safe work environment.</u></b> * Provide on-site and online training in a variety of safety topics to City Departments. * 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	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
% of Personnel Policies & Procedures Reviewed	S	25%	100%	75%	100%	25%	25%
Turn over ratio (%)	S	12%	12%	19%	8%	12%	13%
Lost time Hrs. (due to injury)	CS	1750 hrs.	1750 hrs.	742.75 hrs.	362.25 hrs.	800 hrs.	700 hrs.
Lost Time Injury Claim Occurrences	CS	7	7	21	11	6	8

## 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.	<b>Funding Source:</b> General Fund	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2024 BUDGET</b>
	Personal Services	3,670,235	4,317,180	4,691,873
	Professional & Other Services	916,021	1,245,204	1,448,978
	Supplies & Operating Charges	1,349,164	1,443,043	1,543,825
	Capital Outlay	26,778	54,000	65,000
		<b>\$ 5,962,198</b>	<b>\$ 7,059,427</b>	<b>\$ 7,749,676</b>

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><b>1. <u>Improve and expand the City's transportation infrastructure.</u></b></p> <ul style="list-style-type: none"> <li>* Work to implement projects identified in the Transportation Master Plan.</li> <li>* 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.</li> <li>* Identify and strategically use available funding sources at the Federal, State and local level to improve City infrastructure.</li> </ul> <p><b>2. <u>Improve conditions of City's sidewalks, public areas, and Rights of Ways.</u></b></p> <ul style="list-style-type: none"> <li>* 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.</li> <li>* Continue to implement the Sidewalk Improvement Program for the repair and new construction of the pedestrian travel system.</li> <li>* 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.</li> <li>* Enhance the appearance of public areas and sidewalks.</li> </ul> <p><b>3. <u>Use technology to improve operational efficiency and level of services.</u></b></p> <ul style="list-style-type: none"> <li>* Use technology to prioritize and schedule work orders, inspections, employees, equipment, and contractors for optimum efficiency.</li> <li>* Expand the Traffic connectivity infrastructure to connect additional intersections to the Intelligent Transportation System.</li> </ul>

PERFORMANCE MEASURES							
MEASURES	City Wide Strategic Priority	ACTUAL			YTD thru 12/31 FY2023	BUDGET	
		FY2020	FY2021	FY2022		FY2023	FY2024
Street Miles Evaluated for Resurfacing	S	142	143	143	143	143	143
Signalized intersections maintained	S	88	88	89	89	89	90
Miles of City streets swept and litter control	S	8,716	12,424	11,444	2,779	9,500	9,500
Annual Facilities work orders completed	S	1,756	2,253	1,906	1,353	2,200	2,200
Road miles identified for Resurfacing	S	32	30	30	30	30	30
Road miles Resurfaced	S	3.90	3.90	5.20	3.00	3.50	2.90
Number of Intersections upgraded	S	34	32	32	32	30	30
Linear feet of sidewalks repaired or replaced	S	1,213	1,388	1,268	476	1,300	1,000

## MUNICIPAL COURT

DEPARTMENT DESCRIPTION:	EXPENDITURE SUMMARY			
Municipal Court is a misdemeanor court that has jurisdiction over city ordinance violations and state traffic offenses. Specific type cases handled by the court include routine traffic offenses; driving under the influence of alcohol; possession of marijuana less than 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.	<b>Funding Source:</b> General Fund	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Personal Services	516,806	586,177	616,948
	Professional & Other Services	43,631	58,551	62,166
	Supplies & Operating Charges	44,032	55,570	61,395
	Capital Outlay	-	-	-
		<b>\$ 604,469</b>	<b>\$ 700,298</b>	<b>\$ 740,509</b>

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:
<b>1. <u>Ensure that Municipal Court runs efficiently and effectively under the national high-performance concept for courts.</u></b> * Participate in Educational or Community Outreach Services Programs. * Establish and monitor case clearance rates to achieve a 100% clearance rate. * Increase mental health awareness to serve defendants going through our court for misdemeanor violations.
<b>2. <u>Ensure revenue and other financial records are maintained efficiently and accurately.</u></b> * Strengthen the onboarding cashier training policy and procedures for efficiency. * Enhance cash bond policy and procedures and conduct an internal audit on cash bond payments and reimbursements, ensuring efficiency and accuracy.
<b>3. <u>Utilize technology to enhance court operations</u></b> * Ensure our technology vendors have a cyber protection defense plan and assessment tools to safeguard court data. * Collaborate with the Police department to upgrade to an automated e-ticking parking enforcement system that meets the requirements of both agencies.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
% of Case Closures Outside of the Courtroom	S	71%	82%	72%	75%	80%	82%
% of Online & Mobile Payments Outside of Court	S	41%	54%	52%	48%	50%	51%
# of Cases Disposed/Closed	S	8,035	10,451	9,482	3,649	7,298	8,028
% of Active Probationers	S	29%	20%	20%	23%	21%	21%

## 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.	<b>Funding Source:</b> General Fund	<b>FY2022*</b>	<b>FY2023</b>	<b>FY2024</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	Personal Services	4,997,897	5,943,299	6,255,841
	Professional & Other Services	527,224	611,121	617,525
	Supplies & Operating Charges	387,211	266,701	341,507
	Capital Outlay	-	-	-
		<b>\$ 5,912,332</b>	<b>\$ 6,821,121</b>	<b>\$ 7,214,873</b>

\* 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><b>1. <u>Focus on Workforce Development for continuity and succession</u></b></p> <ul style="list-style-type: none"> <li>* Formalize cross-training between key job assignments and software utilization.</li> <li>* Begin formalized leadership training tracks for employees entering leadership roles.</li> <li>* Create Simulated training for all levels for critical incident management.</li> </ul> <p><b>2. <u>Improve crime reduction with the increased use of technology</u></b></p> <ul style="list-style-type: none"> <li>* Establish boundaries for East and West Precincts and patrol zones within those boundaries.</li> <li>* Develop a supervision model with existing personnel to adequately monitor patrol activities.</li> <li>* Revision of GPD Policies related to patrol and investigative responsibilities to ensure accreditation compliance.</li> </ul> <p><b>3. <u>Continued Efforts in addressing Mental Health issues facing Law Enforcement</u></b></p> <ul style="list-style-type: none"> <li>* Continue training of Mental Health First Aid for new officers.</li> <li>* Increase number of Mental Health Clinicians by collaborating with other community partners.</li> <li>* Focus on Peer Support and mental health services available to officers.</li> </ul>

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2020	FY2021	FY2022		FY2023	FY2024
# of Sponsored Community Outreach Events	SC	278	93	151	103	120	150
# Directed Concentrated Patrol Efforts	CS	87	137	180	10	270	100
Calls for Service	CS	65,467	93,172	55,369	30,276	93,000	55,000
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.	<b>Funding Source:</b> General Fund			
		<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2024 Budget</b>
	Personal Services	289,650	368,595	-
	Professional & Other Services	11,389	34,519	41,248
	Supplies & Operating Charges	46,675	60,630	60,630
	Capital Outlay	-	-	-
		<b>\$ 347,714</b>	<b>\$ 463,744</b>	<b>\$ 101,878</b>

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:
<b>1. <u>Prioritize stormwater improvement projects</u></b> * Inventory stormwater improvement needs, especially Lake Lanier water quality improvement projects. * Prioritize projects for implementation based on capital improvement funding availability. <b>2. <u>Achieve permit compliance</u></b> * Rewrite and maintain an EPD approved Stormwater Management Program in order to comply with the 2022 Phase II MS4 Permit. * Coordinate with property owners, associations, and industries for community-wide water quality and flooding improvements.

PERFORMANCE MEASURES:							
MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
Stormwater capital projects, \$M invested	ED	\$ 1,010,000	\$ 150,000	\$ 1,720,000	\$ 50,000	\$ 1,000,000	\$ 1,000,000
100% Permit compliance with three (3) NPDES Stormwater Permits, the NPDES Industrial Activity Permit, and MS4 Permit	S	100%	100%	100%	100%	100%	100%
City owned stormwater ponds inspected	ED	2	2	4	17	3	8
Privately owned stormwater ponds inspected (including re-inspections)	ED	20	101	92	28	80	80
Outfalls inspected for illicit discharge and water quality	S	114	212	168	26	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.	<b>Funding Source:</b> General Fund	<b>FY2022 ACTUAL</b>	<b>FY2023 BUDGET</b>	<b>FY2024 BUDGET</b>
	Personal Services	1,594,090	1,699,659	1,827,503
	Professional & Other Services	196,559	273,187	308,181
	Supplies & Operating Charges	92,638	92,414	93,810
	Capital Outlay	-	-	-
		<b>\$ 1,883,287</b>	<b>\$ 2,065,260</b>	<b>\$ 2,229,494</b>

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:
<b>1. <u>Promote systematic land use growth.</u></b> * Complete an update to the City's Unified Land Development Code (ULDC).
<b>2. <u>Implement measures to improve housing conditions and provide affordable housing.</u></b> * Identify grant and other funding opportunities to assist with the provision of affordable housing. * Finalize plans and begin construction on up to 16 affordable residential units in the Midland area. * Utilize the Gainesville-Hall County Land Bank Authority to purchase land and construct affordable housing.
<b>3. <u>Create additional vibrant public open spaces.</u></b> * Determine an implementation strategy and begin development of Downtown Gainesville's 4 alleyways. * 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 FY2023	BUDGET	
		FY2020	FY2021	FY2022		FY2023	FY2024
Zoning Applications	ED	23	35	37	10	40	30
Inspections Conducted Within 2 Business Days	ED	11,042	10,123	11,021	4,508	17,000	12,000
Permits Issued (Building, Etc.)	ED	2,234	2,541	2,640	980	2,750	2,500
Code Violations Addressed	SC	5,245	5,590	4,510	2,303	6,000	5,000
Dollars Expended to Support Affordable Housing	ED	n/a	n/a	\$640,000	\$30,000	\$402,500	\$1,900,000

## AGENCY ALLOCATIONS

### DEPARTMENT DIVISION DESCRIPTION:

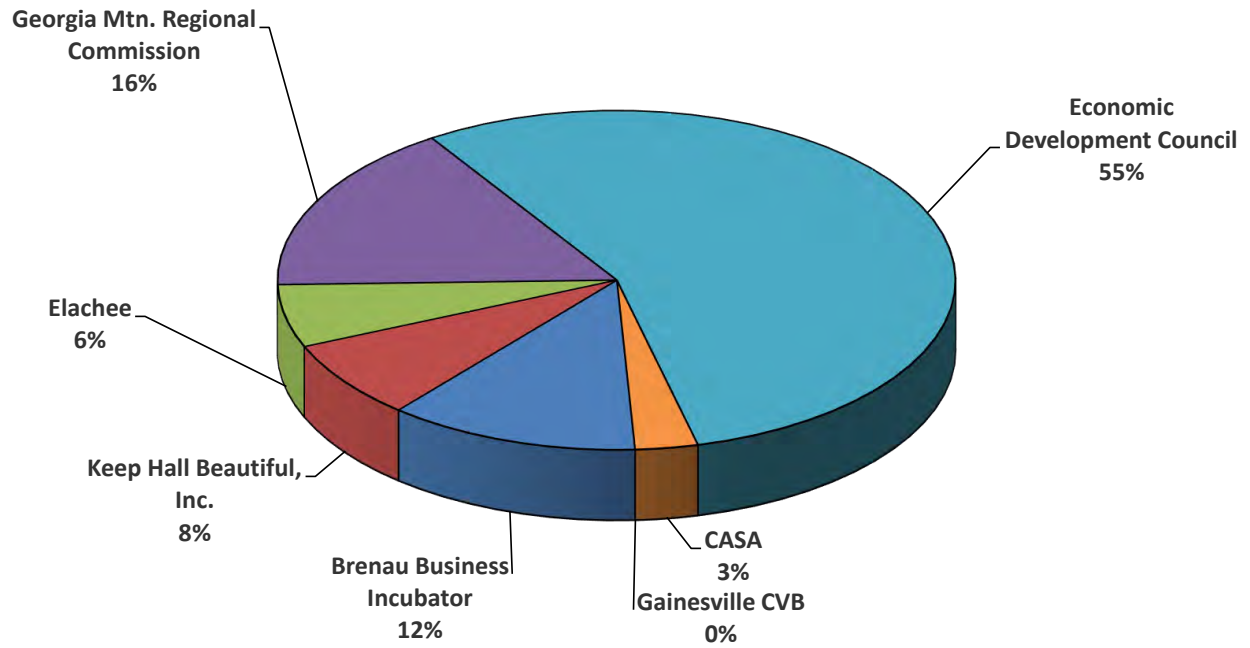
This division's budget accounts for those funds requested by local Agencies for services they provide to the City.

### AGENCY ALLOCATIONS

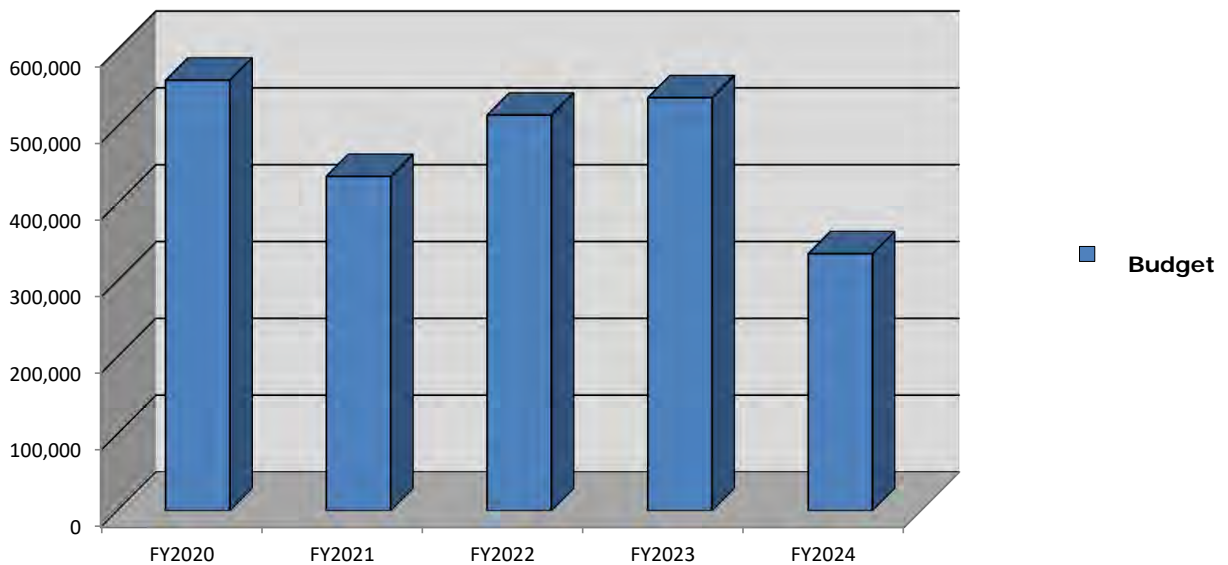
	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
<b>General Fund</b>			
Keep Hall Beautiful, Inc.	\$ 10,000	\$ 10,000	\$ 12,500
Georgia Mtn. Regional Commission	40,530	41,450	40,703
CASA	5,000	10,000	10,000
Gainesville CVB	217,127	217,127	
<b>Total General Fund Allocations</b>	<b>272,657</b>	<b>278,577</b>	<b>63,203</b>
<b>Public Utilities Fund</b>			
Keep Hall Beautiful, Inc.	10,000	10,000	12,500
Elachee	15,000	30,000	20,000
Georgia Mtn. Regional Commission	13,510	13,817	13,568
Economic Development Council	123,750	165,000	185,000
<b>Total Public Utilities Fund Allocations</b>	<b>162,260</b>	<b>218,817</b>	<b>231,068</b>
<b>Economic Development Fund</b>			
Brenau Business Incubator	-	40,000	40,000
<b>Total Public Utilities Fund Allocations</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Funding</b>			
Keep Hall Beautiful, Inc.	20,000	20,000	25,000
Elachee	15,000	30,000	20,000
Georgia Mtn. Regional Commission	54,040	55,267	54,271
Economic Development Council	123,750	165,000	185,000
CASA	5,000	10,000	10,000
Gainesville CVB	217,127	217,127	-
Brenau Business Incubator	-	40,000	40,000
<b>Total Agency Allocations</b>	<b>\$ 434,917</b>	<b>\$ 537,394</b>	<b>\$ 334,271</b>



### Agency Allocations



### 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 Meeting Increasing Demand & Improve On-time Performance for Micro Transit Service**

- \* Introduce zones to WeGo Service.
- \* Put five additional vehicles into service.
- \* Research possibility of weekend service.
- \* Research possibility of expanding service in to White County.

#### **2. Expand Evening Trolley Service to Additional Neighborhoods**

- \* Hold informal community meetings to solicit route design recommendations.
- \* Design Downtown Trolley Lunch Route.

#### **3. Acquire Up To 2 Additional Trolleys**

- \* Identify and purchase two trolleys to expand neighborhood service.

#### **4 Begin training process to become a direct HHS & FTA recipient**

- \* Work with FTA representatives to learn application and reimbursement processes for direct recipients.

#### **5. Make Recommendations to Transit Based on Completed Zero/Low Emission Study**

- \* Work with GHMPO staff to have this study completed and develop recommendations for elected officials.

#### **6. Release RFP for Micro transit Software As A Solution (SAAS)**

- \* Design, release RFP
- \* Establish review committee
- \* Recommend vendor to City Council

### PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL				BUDGET	
		FY2020	FY2021	FY2022	Thru 12/31 FY2023	FY2023	FY2024
WeGo - Urban & Rural Trips	ED	109,415	45,931	70,042	46,324	90,000	100,000
Meals Served (HDM & Congregate)	SC	132,944	130,229	115,685	59,916	149,417	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

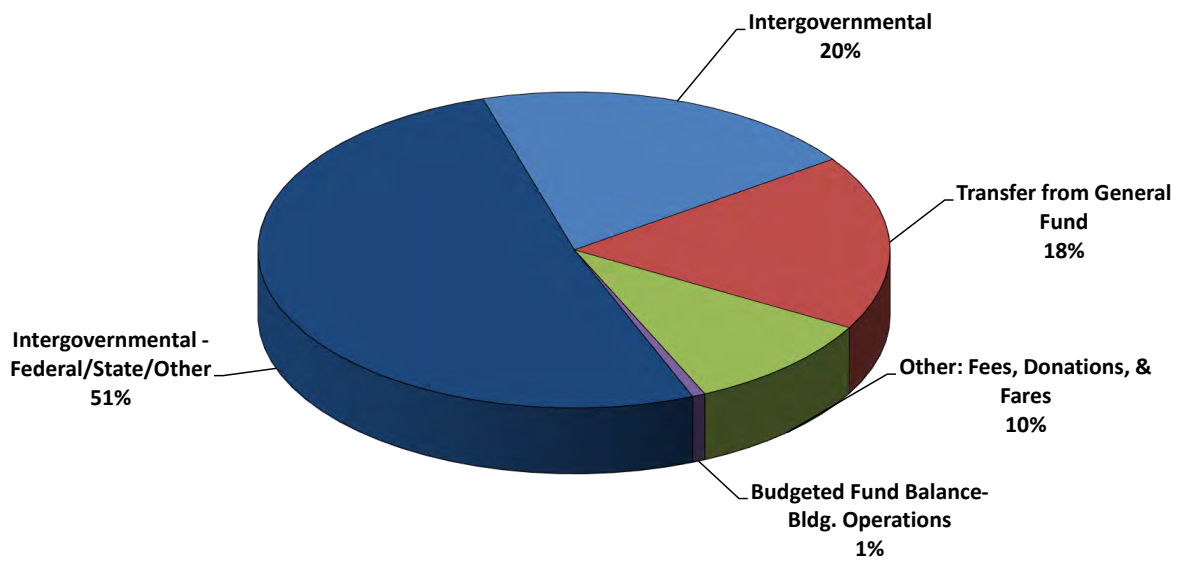
	FY2022		FY2023		FY2024	
	County	City	County	City	County	City
Senior Services	50%	50%	48%	52%	65%	35%
Hall Area Transit -Fixed Route	0%	100%	0%	100%	N/A	N/A
Hall Area Transit - Dial A Ride	N/A	N/A	N/A	N/A	N/A	N/A
G-H Transit	N/A	N/A	55%	45%	55%	45%
Community Outreach	40%	60%	53%	47%	53%	47%

*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.

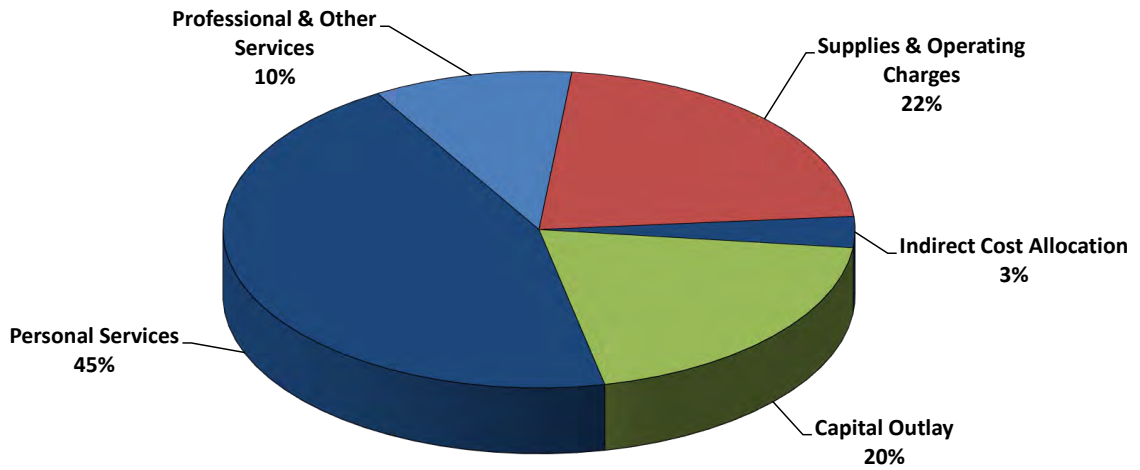
**COMMUNITY SERVICE CENTER FUND SUMMARY**

REVENUES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Intergovernmental - Federal/State/Other	\$ 1,635,272	\$ 2,221,542	\$ 3,086,031
Intergovernmental	677,905	998,324	1,196,298
Transfer from General Fund	703,749	693,992	1,075,586
Other: Fees, Donations, & Fares	299,751	462,570	601,772
Budgeted Fund Balance- Bldg. Operations	-	232,442	40,000
<b>Total Revenues</b>	<b>3,316,677</b>	<b>4,608,870</b>	<b>5,999,687</b>
<b>EXPENDITURES</b>			
Personal Services	1,617,253	2,158,749	2,687,086
Professional & Other Services	343,730	413,947	612,436
Supplies & Operating Charges	821,527	1,001,173	1,320,164
Indirect Cost Allocation	190,000	190,001	190,001
Capital Outlay	103,549	845,000	1,190,000
<b>Total Operating Expenditures</b>	<b>3,076,059</b>	<b>4,608,870</b>	<b>5,999,687</b>
<b>Other Expenditures:</b>			
Transfers out	-	-	-
<b>Total Expenditures</b>	<b>3,076,059</b>	<b>4,608,870</b>	<b>5,999,687</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 240,618</b>	<b>\$ -</b>	<b>\$ -</b>

### Revenues by Category



### Expenditures by Category



## CEMETERY TRUST SPECIAL REVENUE FUND

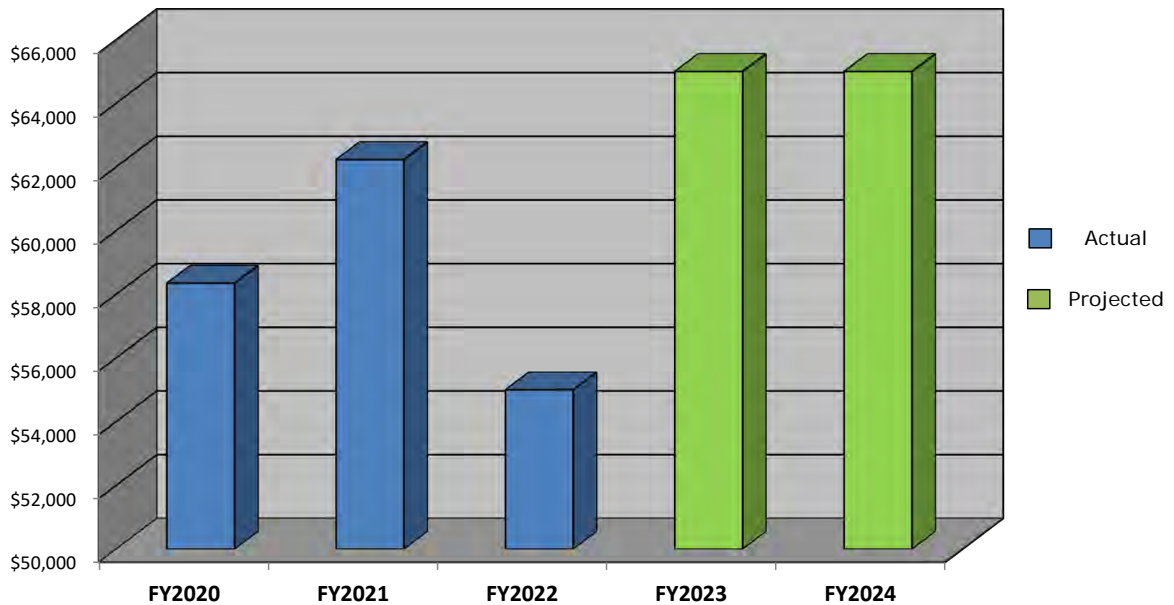
### FUND DESCRIPTION:

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	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Interest on Investments	\$ (11,321)	\$ 1,500	\$ 1,500
Sales & Services	73,552	50,000	60,000
Donations	-	-	-
Budgeted Fund Balance	-	3,500	3,500
<b>Total Revenues</b>	<b>62,231</b>	<b>55,000</b>	<b>65,000</b>
<b>EXPENDITURES</b>			
Purchased/Contracted Services	-	-	-
Transfer to Capital Projects Fund	55,000	-	40,000
Available for Capital Projects	-	55,000	25,000
<b>Total Expenditures</b>	<b>55,000</b>	<b>55,000</b>	<b>65,000</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 7,231</b>	<b>\$ -</b>	<b>\$ -</b>

### Cemetery Trust Fund Five Year Trend



## CONFISCATED ASSETS FUND

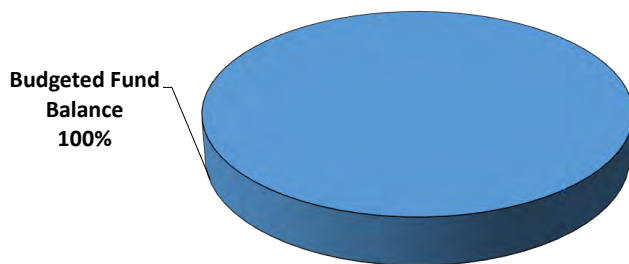
### FUND DESCRIPTION:

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.

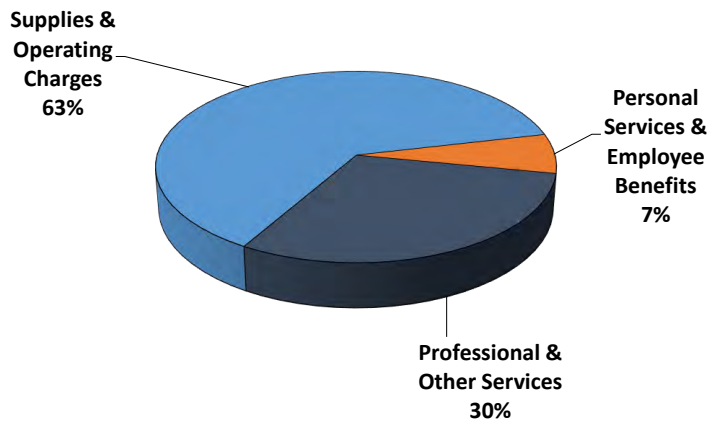
### CONFISCATED ASSETS FUND SUMMARY

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
<b>Revenue</b>			
Cash Confiscations - State	\$ 21,045	\$ -	\$ -
Cash Confiscations - Local	-	-	-
Cash Confiscations - Federal	177,853	-	-
Sale of Assets	40,500	-	-
Interest on Investments	(5,871)	-	-
Budgeted Fund Balance	-	150,000	150,000
<b>Total Revenue</b>	<b>233,527</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditures</b>			
Personal Services & Employee Benefits	\$ 8,616	\$ 10,000	\$ 10,000
Professional & Other Services	69,526	66,227	45,501
Supplies & Operating Charges	58,390	73,773	94,499
Capital Outlay	66,256	-	-
<b>Total Expenditures</b>	<b>202,788</b>	<b>150,000</b>	<b>150,000</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 30,739</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenues by Category**



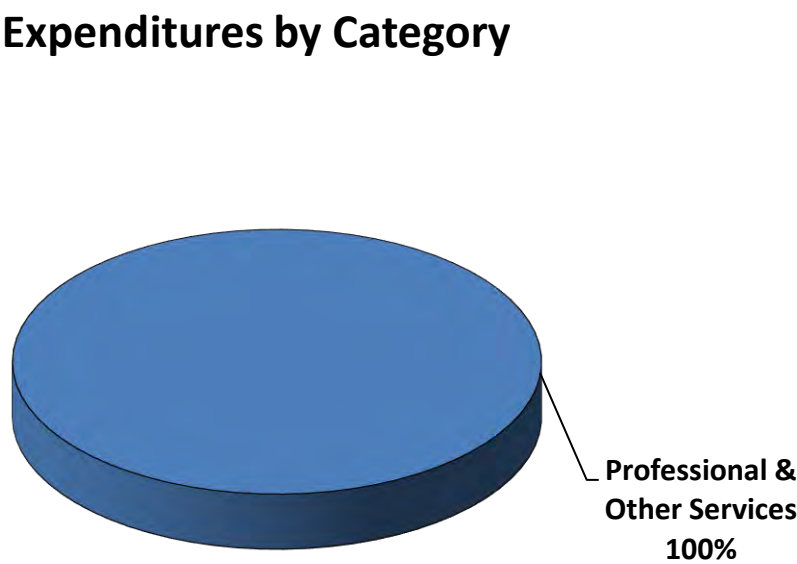
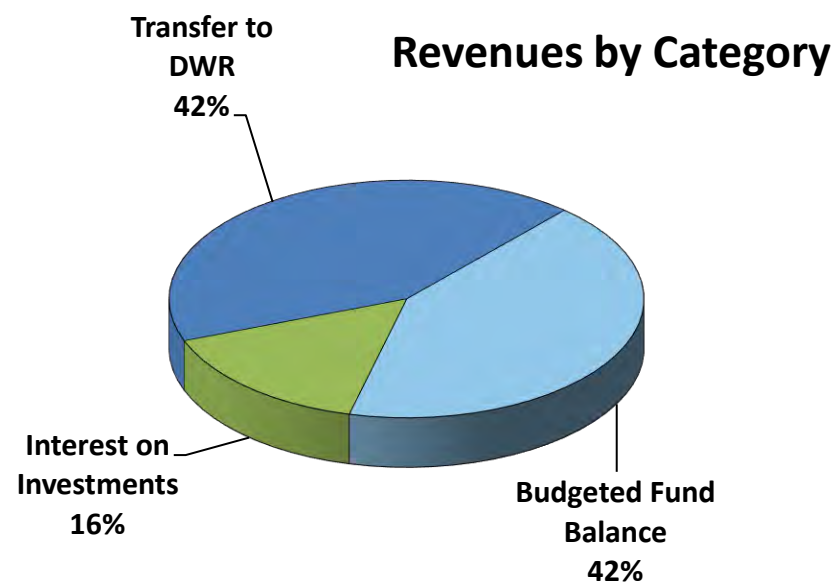
**Expenditures by Category**



## 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			
	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
<b>Revenue</b>			
Interest on Investments	\$ (456,820)	\$ 19,450	\$ 19,450
Transfer to DWR	10,017,622	53,550	53,550
Budgeted Fund Balance	-	53,550	53,550
<b>Total Revenue</b>	<b>9,560,802</b>	<b>126,550</b>	<b>126,550</b>
<b>Expenditures</b>			
Professional & Other Services	11,218	73,000	73,000
<b>Total Expenditures</b>	<b>11,218</b>	<b>73,000</b>	<b>73,000</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 9,549,584</b>	<b>\$ 53,550</b>	<b>\$ 53,550</b>





## FIRE SERVICES FUND

### DEPARTMENT DESCRIPTION:

Gainesville Fire Department comprises 4 fire stations equipped with 10 frontline apparatus (4 engines, 2 aerials, 1 rescues, 2 squads, Georgia Search and Rescue (GSAR Task Force 1 truck) with 4 reserve apparatus (3 engines, 1 aerial). There are currently 82 firefighters working on three shifts (24 hours on, 48 hours off) and 11 staff members for a total of 93 personnel. Gainesville Fire Department is rated as an ISO Class I Fire Department based on the response efficiency, training requirements, inspection and water services. Gainesville Fire Department has an average yearly increase of 16% response volume, with a report ending yearly total of 15,855.

### 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.
- \* Seek out new training avenues to increase department capabilities.
- \* Develop new avenues for service delivery through proactive hazard recognition and mitigation.
- \* Increase standards to improve training and personnel for future 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.
- \* Engage in community support through education within the realm of fire prevention.
- \* Continue a community outreach program focusing on early childhood safety education.

#### 3. Update our training and education programs to align with a more proactive and creative workforce.

- \* Work with Public Information officers to sharpen outreach capabilities.
- \* Find new ways to implement public notifications regarding department responses for traffic avoidance.
- \* Implement employee empowerment to increase retention while building an internal recruitment force.

### PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
Average Response Time (Min:Sec) (Emergency)	CS	4:58	5:00	4:59	4:50	5:00	5:00
Total Responses	S	9,700	11,400	13,637	15,855	18,000	21,000
Total Training Hours Received	S	27,195	24,000	25,000	30,089	24,960	25,920
Public Outreach/Education Events	ED	Covid	Covid	6	72	100	120
Number of Inspections	S	2,821	2,009	2,100	3,225	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.

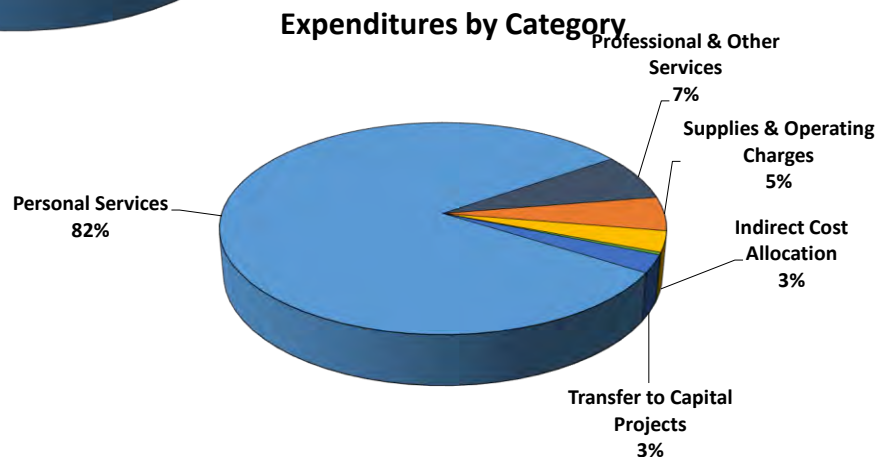
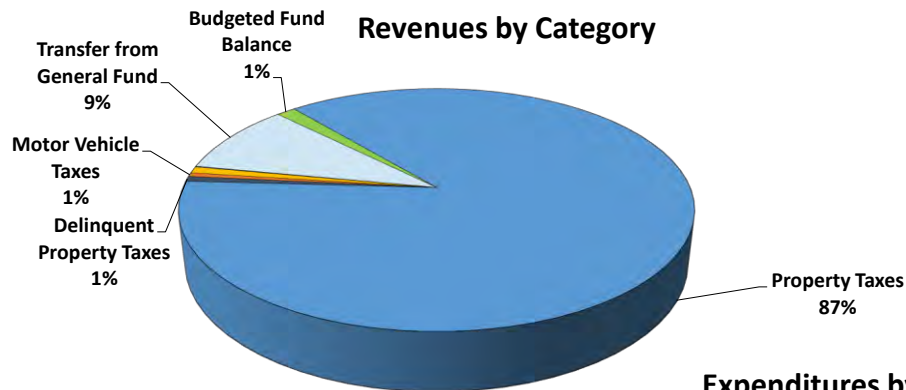
**Penalties & Interest:** Penalties and Interest for Delinquent Property Tax and returns not filed or filed late.

**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	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Millage Rate	1.250	1.259	1.299
Property Taxes	\$ 7,247,529	\$ 7,942,239	\$ 10,150,680
Delinquent Property Taxes	75,487	79,422	79,422
Motor Vehicle Taxes	56,256	54,804	58,960
Grants	-	-	-
Penalties & Interest	11,339	15,860	101,507
Interest on Investments	(71,357)	5,600	10,600
Miscellaneous Revenue	2,070	-	-
Sale of Assets	87,544	-	-
Capital Lease	-	-	-
Transfer from General Fund	2,111,870	1,877,020	1,105,823
Budgeted Fund Balance	-	388,899	165,000
<b>Total Revenues</b>	<b>\$ 9,520,738</b>	<b>\$ 10,363,844</b>	<b>\$ 11,671,992</b>
EXPENDITURES			
Personal Services	8,018,938	8,598,060	9,514,415
Professional & Other Services	547,630	681,270	824,660
Supplies & Operating Charges	398,219	580,690	600,912
Indirect Cost Allocation	373,505	373,505	373,505
Debt	-	-	-
Capital Outlay	16,231	4,100	43,500
Transfer to Capital Projects	105,250	126,219	315,000
<b>Total Expenditures</b>	<b>\$ 9,459,773</b>	<b>\$ 10,363,844</b>	<b>\$ 11,671,992</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 60,965</b>	<b>\$ -</b>	<b>\$ -</b>



## TAX ALLOCATION DISTRICT FUND

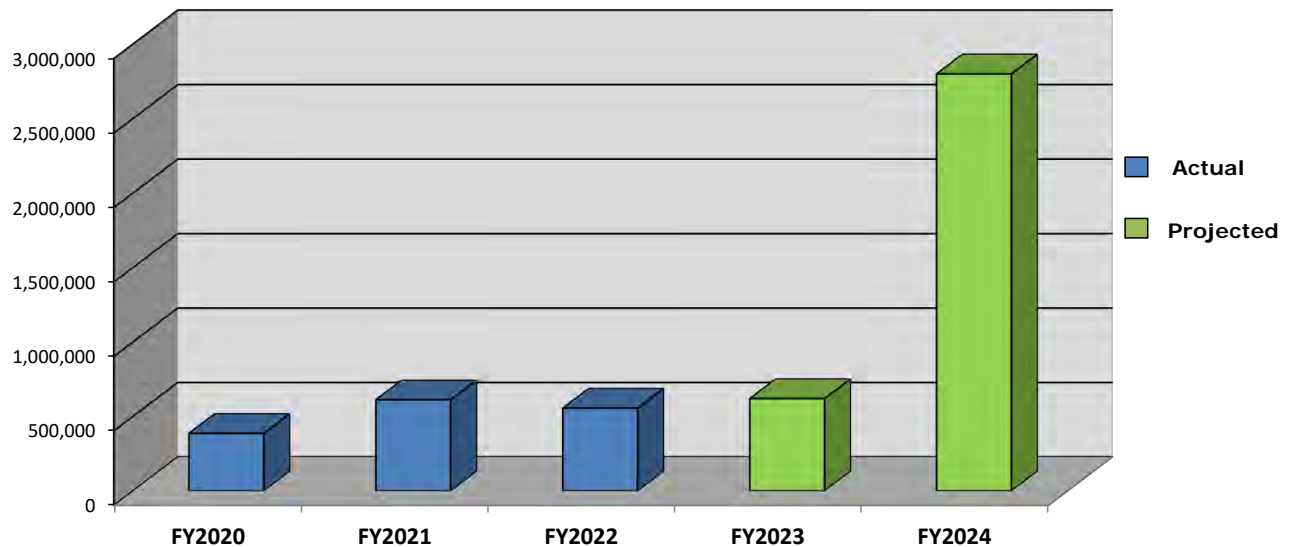
### FUND DESCRIPTION:

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

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
<b>Revenue</b>			
Property Tax - Current	\$ 182,167	\$ 151,359	\$ 668,336
Intergovernmental	477,236	466,903	1,669,768
Interest on Investments	(47,945)	1,100	1,100
Budgeted Fund Balance	-	-	460,316
<b>Total Revenue</b>	<b>611,458</b>	<b>619,362</b>	<b>2,799,520</b>
<b>Expenditures</b>			
Payments to Others	194,176	511,676	2,664,684
Transfer to Debt Fund	111,257	107,686	134,836
Transfer to Capital Projects	250,000	-	-
<b>Total Expenditures</b>	<b>555,433</b>	<b>619,362</b>	<b>2,799,520</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 56,025</b>	<b>\$ -</b>	<b>\$ -</b>

## 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.

### 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.

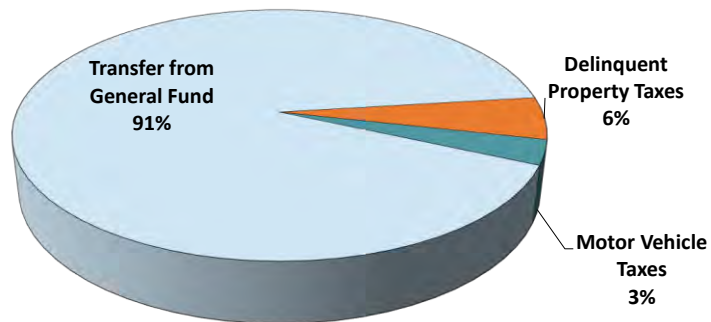
**Budgeted Fund Balance** in part represents prior year taxes collected in excess of budgeted amount and is used to fund capital purchases and other non-recurring expenditures.

**POLICE SERVICES FUND SUMMARY**

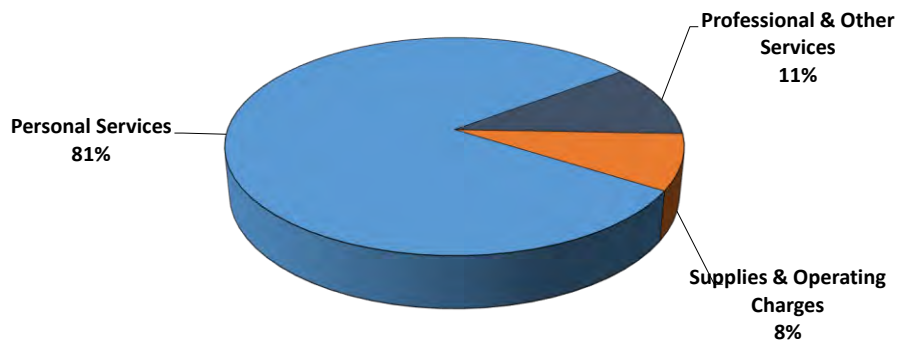
REVENUES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Millage Rate	0.500	0.594	0.712
Property Taxes	\$ -	\$ 3,748,736	\$ 5,469,958
Property Tax Credit	-	(3,748,736)	-
Delinquent Property Taxes	-	37,487	54,700
Motor Vehicle Taxes	9,679	25,867	31,771
Interest on Investments	-	150	150
Sale of Assets	-	-	-
Transfer from General Fund	4,784,694	4,816,189	920,573
Budgeted Fund Balance	-	-	-
<b>Total Revenues</b>	<b>\$ 4,794,373</b>	<b>\$ 4,879,693</b>	<b>\$ 6,477,152</b>
EXPENDITURES			
Personal Services	3,723,211	3,748,943	4,325,937
Professional & Other Services	656,089	569,300	575,465
Supplies & Operating Charges	255,930	561,450	443,350
Indirect Cost Allocation	-	-	-
Debt	-	-	-
Capital Outlay	-	-	-
Transfer to Capital Projects	-	-	1,132,400
<b>Total Expenditures</b>	<b>\$ 4,635,230</b>	<b>\$ 4,879,693</b>	<b>\$ 6,477,152</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 159,143</b>	<b>\$ -</b>	<b>\$ -</b>

\* Police Service District established in FY2022.

### Revenues by Category



### Expenditures by Category



## HOTEL MOTEL TAX FUND

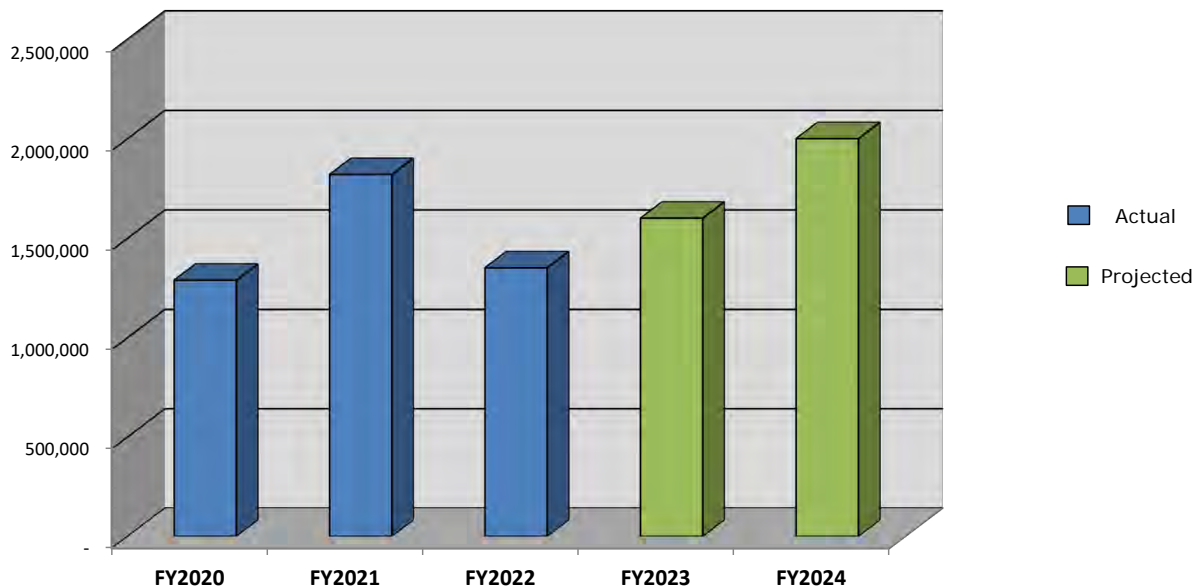
### FUND DESCRIPTION:

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

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
<b>Revenue</b>			
Hotel/Motel Tax - Non Restricted (3%)	\$ 689,174	\$ 600,000	\$ 750,000
Hotel/Motel Tax - CVB (3.5%)	804,036	700,000	875,000
Hotel/Motel Tax - Tourism Development or CVB (1.5%)	344,587	300,000	375,000
Interest	(17,850)	425	425
Other	-	-	-
Transfer from General Fund	-	-	-
Budgeted Fund Balance	-	-	-
<b>Total Revenue</b>	<b>1,819,947</b>	<b>1,600,425</b>	<b>2,000,425</b>
<b>Expenditures</b>			
Gainesville Convention and Visitor's Bureau	1,149,940	1,189,655	1,389,655
Available for Capital Outlay	-	-	-
Transfer to General Fund	-	-	235,770
Transfer to Debt Service	110,770	410,770	375,000
Transfer to Capital Projects	90,925	-	-
<b>Total Expenditures</b>	<b>1,351,635</b>	<b>1,600,425</b>	<b>2,000,425</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 468,312</b>	<b>\$ -</b>	<b>\$ -</b>

### Five Year Trend



## IMPACT FEE FUND

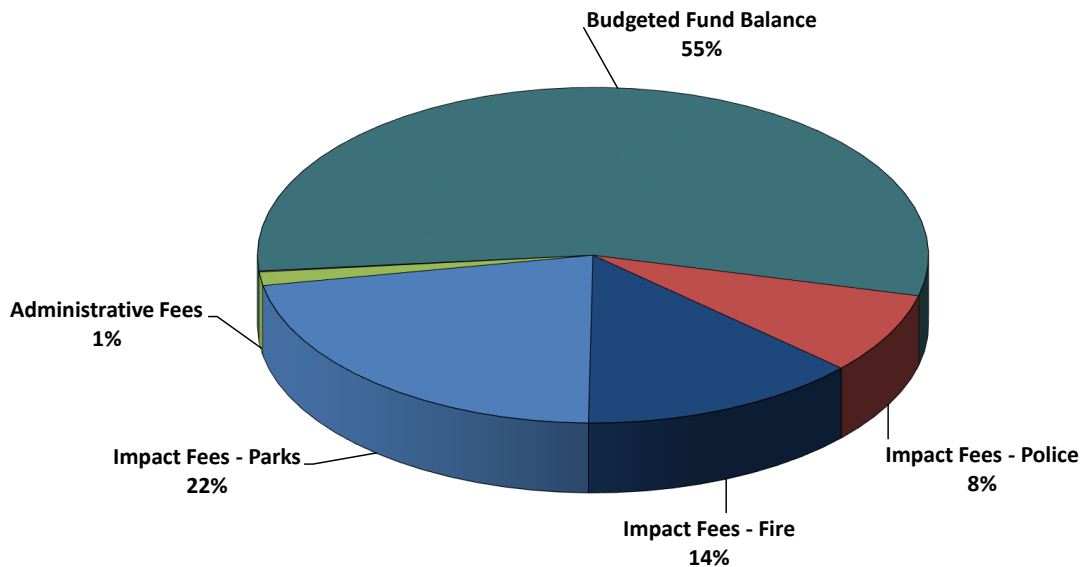
### FUND DESCRIPTION:

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

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
<b>Revenue</b>			
Impact Fees - Police	\$ 851,129	\$ 350,000	\$ 350,000
Impact Fees - Fire	1,554,711	600,000	600,000
Impact Fees - Parks	1,470,000	975,000	975,000
Administrative Fees	124,508	57,750	57,750
Interest on Investments	(70,909)	4,450	4,450
Transfer In	-	-	-
Budgeted Fund Balance	-	892,500	2,467,214
<b>Total Revenue</b>	<b>3,929,439</b>	<b>2,879,700</b>	<b>4,454,414</b>
<b>Expenditures</b>			
Transfer to General Fund	124,508	57,750	57,750
Transfer to Capital Project Funds	1,000,000	1,870,000	3,837,214
Available for Capital Projects	-	951,950	559,450
<b>Total Expenditures</b>	<b>1,124,508</b>	<b>2,879,700</b>	<b>4,454,414</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 2,804,931</b>	<b>\$ -</b>	<b>\$ -</b>

### IMPACT FEE FUND REVENUES BY TYPE





## INFORMATION TECHNOLOGY FUND

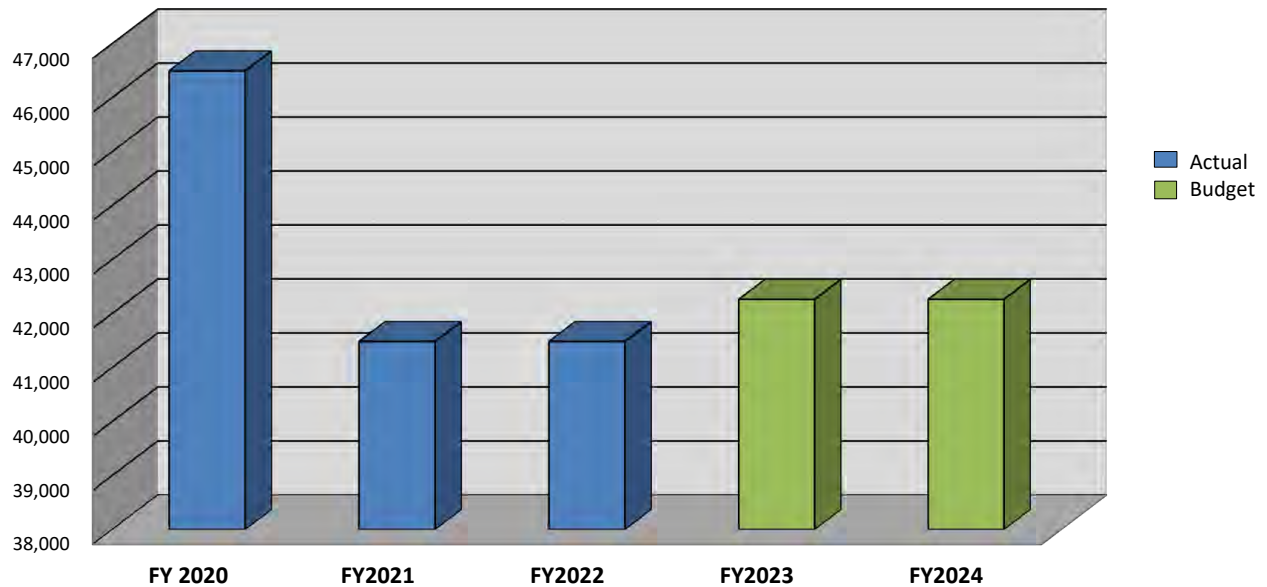
### FUND DESCRIPTION:

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

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
<b>Revenue</b>			
Technology Fees	\$ 47,779	\$ 41,560	\$ 41,560
Interest/Realized Gain or Loss	(6,300)	700	700
Transfers In	-	-	-
Budgeted Fund Balance	-	-	-
<b>Total Revenue</b>	<b>41,479</b>	<b>42,260</b>	<b>42,260</b>
<b>Expenditures</b>			
Transfers to GG CIP	-	-	-
Supplies and Operating Charges	3,297	11,428	11,428
Capital Outlay	-	-	-
Available for Capital Projects	-	30,832	30,832
<b>Total Expenditures</b>	<b>3,297</b>	<b>42,260</b>	<b>42,260</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 38,182</b>	<b>\$ -</b>	<b>\$ -</b>

### 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.

- \* Continue implementation of the 2030 Master Plan that focuses on preparing for the future growth of the community through increasing the number of parks and recreation activities and services.
- \* To acquire and protect additional cultural, recreation, and natural parkland. As residential growth continues within the City, the parks and open space need continued growth.
- \* Provide high quality, clean, safe, and accessible park amenities and open spaces for active and passive recreation that meets the diverse needs of all our citizens through continuous inspection of all parks and facilities.
- \* Continue to increase mental and physical health and wellness opportunities by expanding offerings at Frances Meadows and other facilities/parks.

#### 2. To continue being a sustainable and essential agency to the City, the citizens of Gainesville and the overall prosperity of the community.

- \* To attain financial stewardship through streamlining leisure services and building effective partnerships.
- \* Meet the needs of the present without compromising the needs of future generations by making decision today that sustain activities and facilities for the future.
- \* Continue to offset operational costs through increased sponsorships.
- \* Communicate and advocate to other City departments, service providers, Gainesville City Schools, and Hall County Parks & Leisure to support service delivery.
- \* Revitalize programming by: increasing free opportunities that promote social equity; supporting and promoting self-recreation; and creating new partnerships that strengthen our offerings.

#### 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.
- \* Improve service operations through a strengthened organizational structure and through promotion of external stewardship.
- \* Provide Staff training opportunities that foster professional growth and Agency success.

### PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
2030 Master Plan Implementation (% of total action items in progress or complete)	S	49%	56%	68%	78%	72%	80%
Full Time Staff Retention	RD	80%	85%	84%	80%	82%	84%
Annual Economic Impact	S	\$4.1m	\$7m	\$10.2m	\$3.9m	\$11m	\$11m
Parkland Acreage per 1,000 residents	S	N/A	N/A	9.33	9.33	9.5	9.75
# Youth Athletic participants*	RD	1,918	1,918	2,570	1,012	2,250	2,250
# Staff training opportunities	S	136	136	292	104	175	175
# Fitness visits to Frances Meadows Center**	RD	50,120	50,120	62,818	35,367	45,000	45,000
# Volunteer Hours	S	7,979	7,979	11,646	11,760	7,000	7,000

\*Youth Athletic participation includes Travel Ball players at Lanier Point & Lanier Aquatic Swimmers \*\*Fitness Center and Classes

**REVENUE SOURCES & ASSUMPTIONS**

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

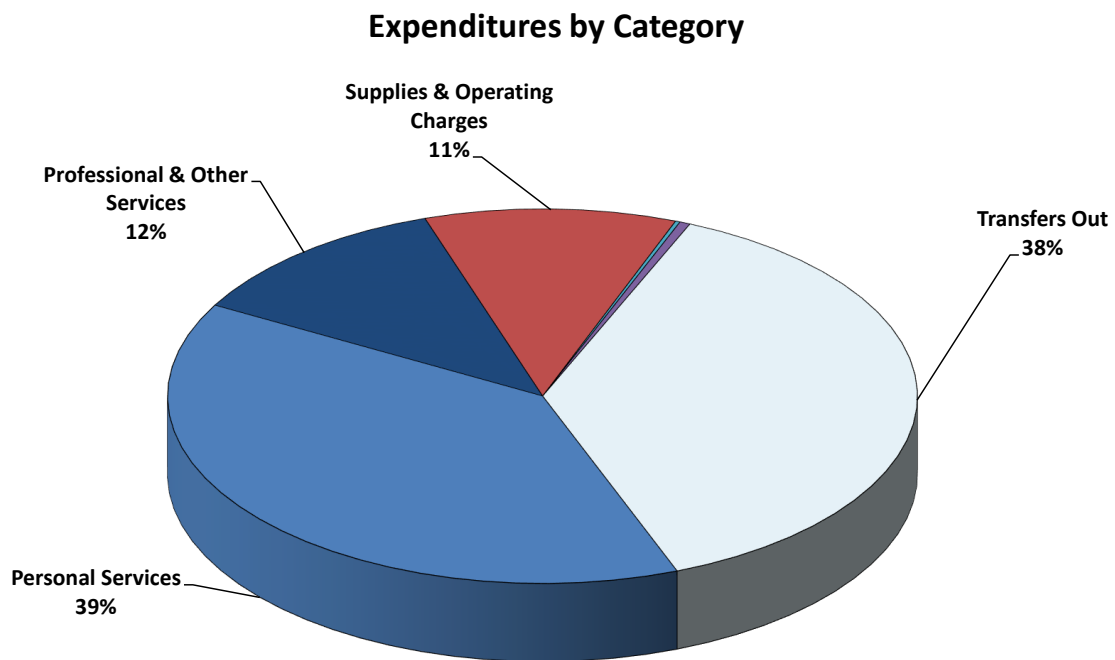
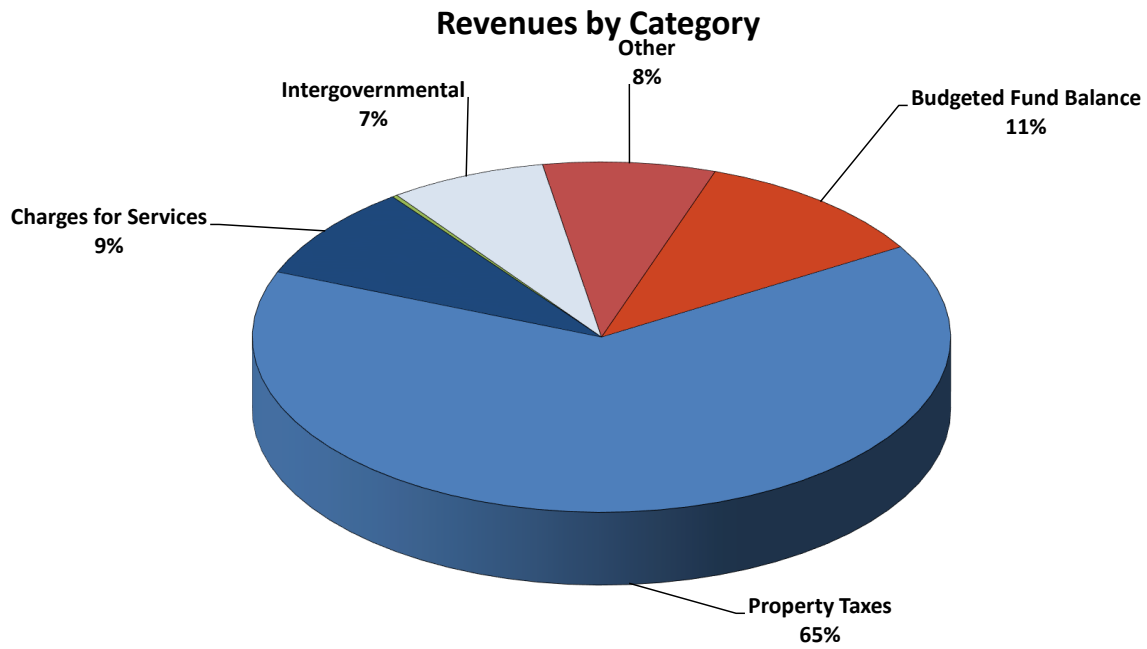
**Charges for Services** includes admissions, program and league fees, facility leases, concession operations, etc. Projections rely on historical trends and economic conditions.

**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	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Millage Rate	0.750	0.896	0.896
Property Taxes	\$ 5,285,072	\$ 5,793,774	\$ 7,112,228
Charges for Services	972,910	1,592,200	958,100
Interest/Realized Gain or Loss	(137,029)	36,000	26,095
Intergovernmental	-	1,670,000	800,000
Other	969,796	32,000	878,800
Transfers in	-	-	-
Budgeted Fund Balance	-	-	1,221,234
<b>Total Revenues</b>	<b>7,090,749</b>	<b>9,123,974</b>	<b>10,996,457</b>
EXPENDITURES			
Personal Services	3,206,031	3,889,271	4,277,849
Professional & Other Services	1,231,145	1,214,989	1,302,753
Supplies & Operating Charges	1,125,517	1,170,105	1,193,855
Capital Outlay	82,966	944,609	22,000
Indirect Cost allocation	50,000	50,000	50,000
Agencies	10,000	-	-
Transfers Out	1,825,000	1,855,000	4,150,000
<b>Total Expenditures</b>	<b>7,530,660</b>	<b>9,123,974</b>	<b>10,996,457</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ (439,911)</b>	<b>\$ -</b>	<b>\$ -</b>



## GAINESVILLE CONVENTION AND VISITOR'S BUREAU

### DEPARTMENT DESCRIPTION:

The Gainesville Communications and Tourism Office combines Main Street Gainesville, 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 3 new events with overnight stays and retention of existing events.
- \* Implement lead system and bid on 4 potential events for Gainesville.
- \* Promote, market Gainesville and create presence at Gainesville events and 2-3 other non CVB organized events with the mobile marketing trailer.
- \* Continue marketing GGSA through lunch and learns, presence at events and bid on 2 new events that bring overnight visitors.

#### 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

- \* Begin building library of professional images (facilities, landscape, events) to be used for enhanced marketing and promotional purposes. Regular notification to City employees that direct them to logos, branding elements, etc. and reminders of proper branding practices.
- \* Creation of promotional marketing materials (video/visuals) explaining services of the CVB and City programs.
- \* Creation of marketing video showcasing the services of the CVB that can be shared on social media, website, mobile trailer kiosk and presentations. Creation of volunteer and ambassador programming.
- \* Postcard campaign.

#### 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, expanding opportunities and revenue with our current events.
- \* Ensure park is ready to open new boathouse w/old dock removal, butterfly garden restoration and overall aesthetics of park.
- \* Expand social media following by 100,000 across all social platforms.
- \* Begin recruitment of potential event sponsors.

### PERFORMANCE MEASURES:

MEASURES	City Wide Strategic Priority	ACTUAL			Thru 12/31	BUDGET	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
CVB/GGSA Engaged Events	RD	17	44	19	10	47	24
Main Street Events	RD	29	35	46	29	38	31
Total Main Street Members	S	29	29	41	23	35	35
LLOP Rental Events	S	9	16	15	7	16	16
LLOP Events	S	8	13	8	3	9	6
Social Media Followers	RD	36,453	40,584	n/a	63,337	45,000	70,000
ExploreGainesville.org Users	RD	n/a	n/a	n/a	18,132	n/a	72,000
Gainesville.org Users	RD	430,987	423,805	455,074	241,455	428,000	440,000
Hotel/Motel Revenue	S	\$1,192,582	\$1,215,645	\$1,814,933	\$929,841	\$1,500,000	\$1,900,000

### REVENUE SOURCES & ASSUMPTIONS

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

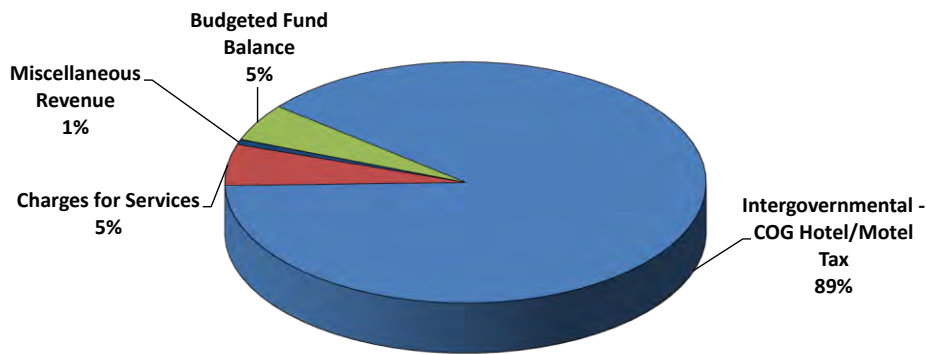
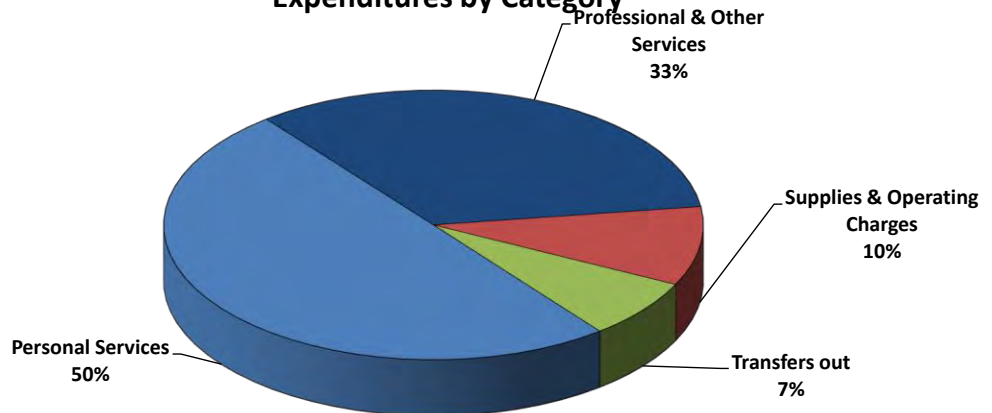
**Charges for Services** includes admissions, program and league fees, facility leases, concession operations, etc. Projections rely on historical trends and economic conditions.

**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	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Intergovernmental - COG Hotel/Motel Tax	\$ 1,149,940	\$ 1,189,655	\$ 1,389,655
Charges for Services	64,898	84,891	86,391
Interest/Realized Gain or Loss	(10,550)	800	800
Miscellaneous Revenue	314,959	230,818	10,292
Transfers In	-	-	-
Budgeted Fund Balance	-	-	78,649
<b>Total Revenues</b>	<b>1,519,247</b>	<b>1,506,164</b>	<b>1,565,787</b>
EXPENDITURES			
Personal Services	727,822	830,320	781,653
Professional & Other Services	437,663	538,497	523,839
Supplies & Operating Charges	153,435	112,847	148,230
Transfers out	-	24,500	112,065
Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>1,318,920</b>	<b>1,506,164</b>	<b>1,565,787</b>
<i>Excess Revenues Over/(Under) Expenditures</i>	<i>\$ 200,327</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

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
<b>Revenue</b>			
Transfers in	\$ 50,000	\$ 50,000	\$ 60,000
Budgeted Fund Balance	-	-	-
<b>Total Revenue</b>	50,000	50,000	60,000
<b>Expenditures</b>			
Purchased Services	422	50,000	60,000
Available for Capital Projects	-	-	-
<b>Total Expenditures</b>	422	50,000	60,000
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ 49,578</b>	<b>\$ -</b>	<b>\$ -</b>



## 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	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
Revenue, \$M	IO	79.9	83.9	85.2	42.9	77.1	82
Number of active accounts	IO	55,859	57,270	59,165	59,776	59,000	60,000
Water pumped to system, annual average mgd	IO	19.3	19.4	19.5	20.8	19.8	20.5
Treated wastewater returned, highest monthly average, mgd	IO	13.1	12.1	12.5	12.3	12	12
Permit compliance at all 4 plants, %	II	99%	99%	99%	98%	100%	100%
Complete all safety activities, %	IO	NA	100%	100%	99%	100%	100%
Real water losses, gallons/connection/day (prior cal yr)	II	20	29	14	8.6	30	30
Sewer spills/overflows, gallons	IO	21,900	2,017,700	54,666	150	0	0
Work orders generated, % completed-Vertical Assets	IO	3,403/73%	3,804/84%	3,084/79%	1,408/95%	3,000/85%	4,000/90%
Work orders generated, % completed-Linear Assets	IO	NA	NA	NA	9,934/99%	NA	20,000/95%
Capital improvement projects, \$M investment	ED, II	27.7	21.9	29.9	17.7	30	30

#### REVENUE SOURCES & ASSUMPTIONS

**Water Revenue** is the largest revenue source in this fund. The service area includes a large portion of Hall County. Rates are different for inside City and outside City customers due to differing service costs.

**Account Service Fees** are the third largest revenue source in this fund. This fee is billed to each account on the system as a base fee that recovers the cost to read the meter and generate a bill, regardless of consumption.

**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 second largest revenue source in this fund, with the majority of the service area inside the City limits. This revenue category has seen an increase 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.

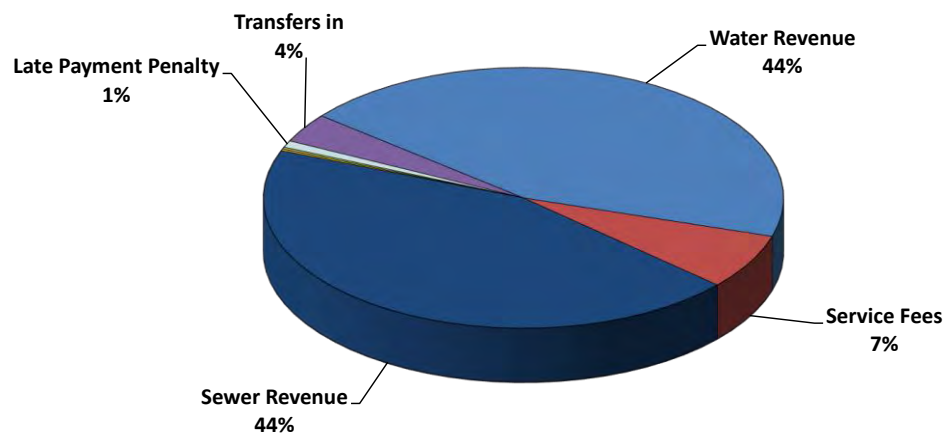
**Interest Revenue** is based on cash balances, the economy, and interest rates.

**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.

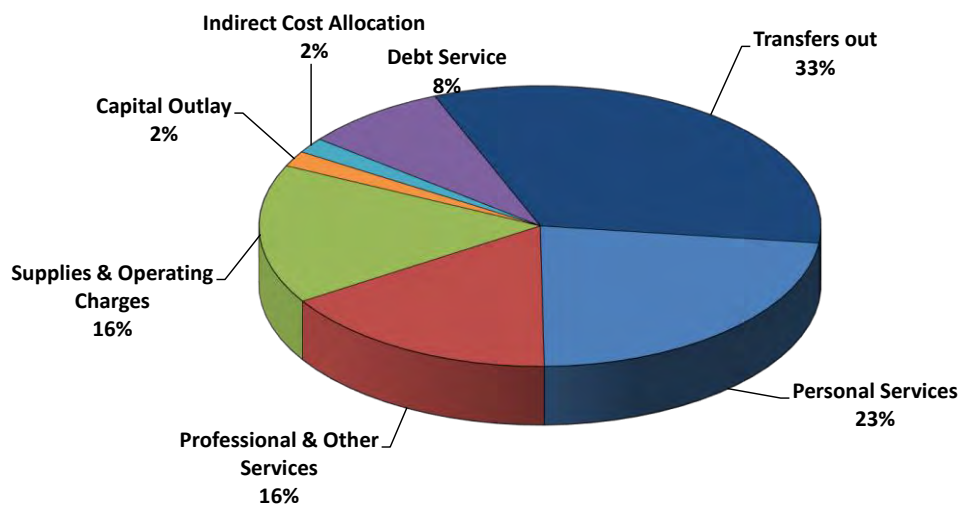
**DEPARTMENT OF WATER RESOURCES FUND SUMMARY**

REVENUES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Water Revenue	\$ 35,449,493	\$ 30,913,102	\$ 34,900,000
Water Connection Fees	-	-	-
Water Connection Administration Fees	251,417	85,220	64,095
Water Tapping Fees	2,014,712	1,568,474	1,099,977
Account Service Fees	4,354,810	4,159,451	4,363,831
Service Fees	342,790	300,000	1,275,775
Late Payment Penalty	585,553	600,000	692,965
Sewer Revenue	33,679,124	33,091,750	35,195,731
Surcharge	1,196,711	1,079,367	1,100,000
Sewer Tapping Fees	38,700	30,780	30,780
Sewer Connection Fees	-	-	-
Sewer Connection Administration Fees	98,291	36,594	24,396
Recovery of Bad Debts	-	-	-
Miscellaneous	450,462	996,206	168,679
Investment Income	278,447	180,000	200,000
Gain(Loss) Sale of Fixed Assets	5,069,676	-	-
Intergovernmental Revenue	-	-	-
Contributions	1,261,588	-	-
Transfers In	20,093,909	4,097,101	2,975,041
Budgeted Net Position	-	-	13,291,618
<b>Total Revenues</b>	<b>\$ 105,165,683</b>	<b>\$ 77,138,045</b>	<b>\$ 95,382,888</b>
<b>EXPENDITURES</b>			
Personal Services	15,593,980	19,210,261	21,774,351
Professional & Other Services	9,026,739	13,939,071	15,476,158
Supplies & Operating Charges	9,755,385	12,635,299	15,318,644
Capital Outlay	(28,109,016)	1,750,360	1,713,000
<b>Total Operating Expenditures</b>	<b>6,267,088</b>	<b>47,534,991</b>	<b>54,282,153</b>
Indirect Cost Allocation	1,351,351	1,366,451	1,680,059
Miscellaneous	12,227	-	-
Depreciation	16,771,646	-	-
Contingency	-	-	-
Debt Service	2,009,550	8,004,500	7,881,000
Transfer to E&R Fund	12,851,923	11,431,632	27,965,000
Transfer to Other Funds	13,394,419	8,800,471	3,574,676
<b>Total Expenditures</b>	<b>\$ 52,658,204</b>	<b>\$ 77,138,045</b>	<b>\$ 95,382,888</b>
<b>Excess Revenues Over/(Under) Expenses</b>	<b>\$ 52,507,479</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenues by Category**



**Expenditures by Category**



## SOLID WASTE DEPARTMENT

### DEPARTMENT DESCRIPTION:

The Solid Waste division serves the City of Gainesville Residents by maintaining a clean and healthy environment. This is accomplished through the collection and disposal of waste and recycling refuse. Services include weekly garbage pickup, weekly curbside refuse, yard waste removal, weekly recycling pickup, storm debris removal, and dead animal removal. Additional special services are provided on an as requested basis to include white goods, bulky items, and special item pickup. Solid Waste also supports City sponsored events providing litter control, pickup of solid waste, and recycling.

### MISSION STATEMENT:

The mission of the Solid Waste Division 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 efficient curbside, solid waste, and recycling services.
- \* Provide recycling resources to community events as requested.
- \* Distribute, as requested, the 64 gallon recycling containers to residents.

#### 3. Implement new technologies to efficiently monitor solid waste operations

- \* Use software to track solid waste collection routes to ensure efficiency.
- \* Utilize routing software to track and efficiency manage collection operations for customers with medical waivers.
- \* 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	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
Number of Customers	S	6909	7,101	7,302	7,412	7,300	7,500
Annual Waste Tonnage Picked up	SC	8901	9,741	9,890	4,155	9,200	10,200
Annual Household Stop Volume	SC	1,437,072	1,477,008	1,518,816	1,541,696	1,518,400	1,138,800
Recycling (% by weight)	SC	8.58%	8.06%	7.20%	7.80%	8.00%	8.00%
Tons Recycled	SC	721	746	712	326	750	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.

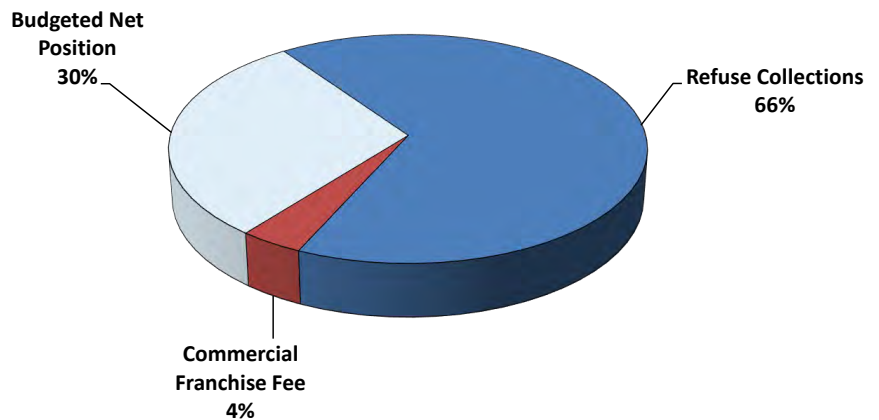
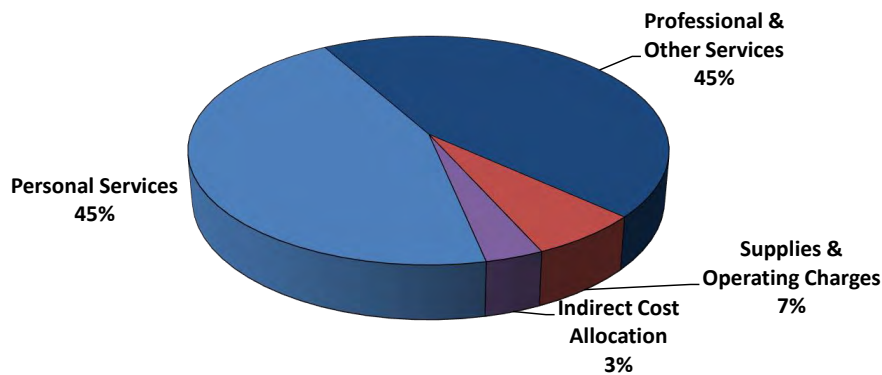
**Commercial Franchise program** began in FY 1994. Fees are projected at 5% of the gross receipts for all commercial garbage vendors. Assumptions are based on historical trends.

**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	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Refuse Collections	\$ 2,879,050	\$ 2,821,960	\$ 2,821,960
Commercial Franchise Fee	187,638	165,000	165,000
Interest/Realized Gain or Loss	(72,673)	7,500	7,500
Other Revenue	10,221	-	-
Budgeted Net Position	-	1,180,722	1,258,848
<b>Total Revenues</b>	<b>\$ 3,004,236</b>	<b>\$ 4,175,182</b>	<b>\$ 4,253,308</b>
EXPENDITURES			
Personal Services	1,543,782	1,785,491	1,921,623
Professional & Other Services	695,186	1,553,539	1,905,533
Supplies & Operating Charges	251,031	279,700	279,700
Depreciation	489,833	-	-
Indirect Cost Allocation	146,452	146,452	146,452
Transfer to Other Funds	73,827	-	-
Capital Outlay	458	410,000	-
<b>Total Expenditures</b>	<b>\$ 3,200,569</b>	<b>\$ 4,175,182</b>	<b>\$ 4,253,308</b>
<b>Excess Revenues Over/(Under) Expenses</b>	<b>\$ (196,333)</b>	<b>\$ -</b>	<b>\$ -</b>

**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 FY2023	BUDGET	
		FY2020	FY2021	FY2022		FY2023	FY2024
Months of Accident Free Operation	CS	12	12	12	6	12	12
Number of Operations Annually (Takeoffs & Landings)	S	31,000	31,000	31,000	15,500	33,000	33,000
Number of Based Aircraft	S	136	138	138	138	140	140
Alternative Funding obtained	S	\$69,000	\$23,000	\$55,000	\$0	\$500,000	\$4,200,000

### 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.

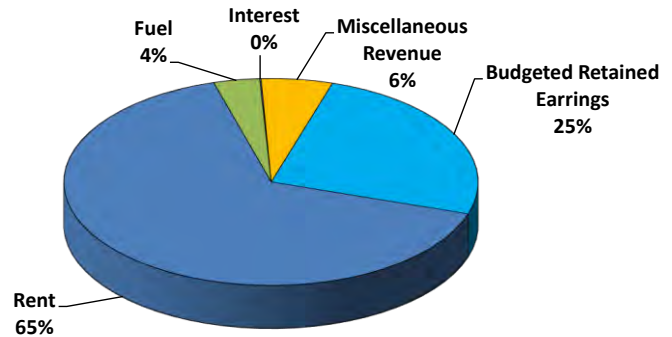
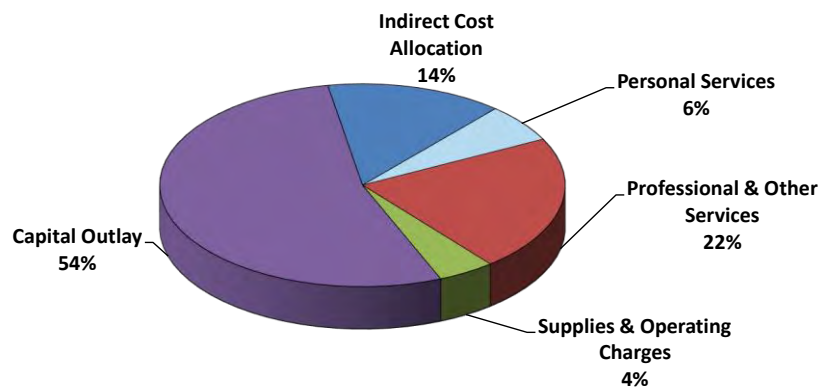
**Interest Income** projections are based on cash balances, interest rates, and the economy.

**Other Income** includes the flight center SASO fees, late payment fees, and wash rack fees.



**AIRPORT FUND SUMMARY**

REVENUES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
T-Hangar Rent	\$ 382,372	\$ 378,556	\$ 378,556
Corporate Hangar Rent	431,193	429,092	429,092
Industrial Park Rent	160,387	163,654	163,654
Fuel	57,324	93,696	53,244
Intergovernmental	-	-	-
Interest/Realized Gain or Loss	(35,247)	1,500	1,500
Miscellaneous Revenue	88,408	3,861	82,726
Grants	82,000	-	-
Budgeted Net Position	-	111,573	373,671
<b>Total Revenues</b>	<b>\$ 1,166,437</b>	<b>\$ 1,181,932</b>	<b>\$ 1,482,443</b>
<b>EXPENDITURES</b>			
Personal Services	86,296	84,949	90,614
Professional & Other Services	126,697	312,641	320,987
Supplies & Operating Charges	69,888	65,900	67,400
Capital Outlay	-	508,881	793,881
Indirect Cost Allocation	209,561	209,561	209,561
Debt Service	-	-	-
Available for Capital Projects	-	-	-
Depreciation	606,702	-	-
<b>Total Expenditures</b>	<b>\$ 1,099,145</b>	<b>\$ 1,181,932</b>	<b>\$ 1,482,443</b>
<b>Excess Revenues Over/(Under) Expenses</b>	<b>\$ 67,292</b>	<b>\$ -</b>	<b>\$ -</b>

**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 installation of the range netting upgrade.
- \* Oversee clearing of shrubs and overgrowth throughout the golf course.

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

- \* Enhance the City Senior, Junior and Regular Championship to promote more participation.
- \* Create a new 2 player team event for local and regional players.

#### 3. Increase City Golf Course awareness throughout the region.

- \* Partner with Gainesville CVB to promote the course through Gainesville Sports Alliance.
- \* 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	
		FY2020	FY2021	FY2022	FY 2023	FY2023	FY2024
Number of tournaments for online system.	RD	105	83*	142	108	110	150
Number of participants for The Herd Jr. Program.	RD	18	N/A	10,843	8,927	10,000	11,000
Number of hits on website video.	RD	5,670	7,824	85,899	33,513	7,000	90,000
Number of Social Media Hits.	RD	6407	6,581	1,341	904	N/A	1,500
Number of participants for PGA Junior League.	RD	18	26	44	44	30	48
Number of new email addresses collected.	RD	682	179*	1,149	0	500	500

\* Course was closed 5 months for renovation.

### 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.

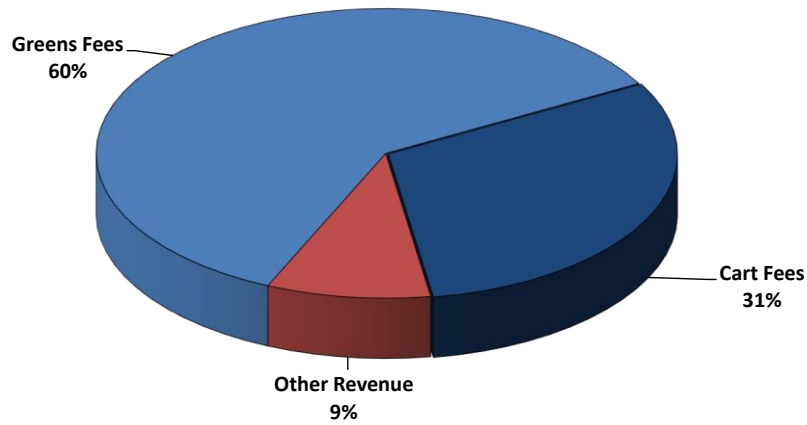
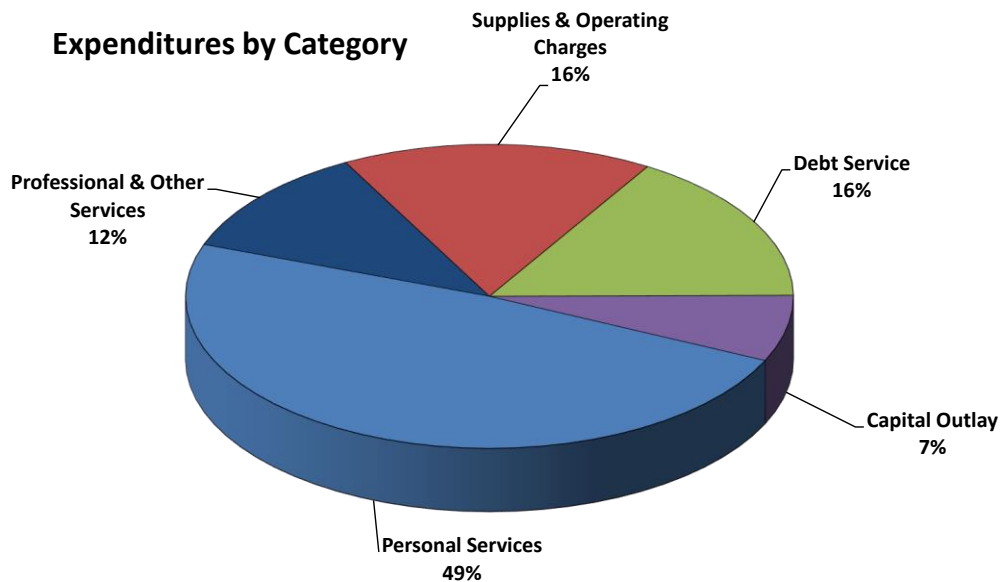
**Cart Rental Fees** - Cart revenues are the largest source of revenue and have remained steady over the past three years.

**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	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Greens Fees	\$ 738,082	\$ 785,721	\$ 1,017,528
Cart Fees	325,523	401,762	514,957
Other Revenue	1,631,408	773,646	154,460
Interest/Realized Gain or Loss	(68)	-	-
Transfers In from General Fund	40,360	-	120,000
Budgeted Net Position	-	-	88,138
<b>Total Revenues</b>	<b>\$ 2,735,304</b>	<b>\$ 1,961,129</b>	<b>\$ 1,895,083</b>
<b>EXPENDITURES</b>			
Personal Services	633,326	723,231	920,886
Professional & Other Services	133,911	204,105	220,004
Supplies & Operating Charges	307,296	272,200	314,100
Debt Service	44,688	306,593	306,593
Amortization/Depreciation	334,778	-	-
Capital Outlay	52,097	455,000	133,500
<b>Total Expenditures</b>	<b>\$ 1,506,096</b>	<b>\$ 1,961,129</b>	<b>\$ 1,895,083</b>
<b>Excess Revenues Over/(Under) Expenses</b>	<b>\$ 1,229,208</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenues by Category**

**Expenditures by Category**


## GENERAL INSURANCE FUND

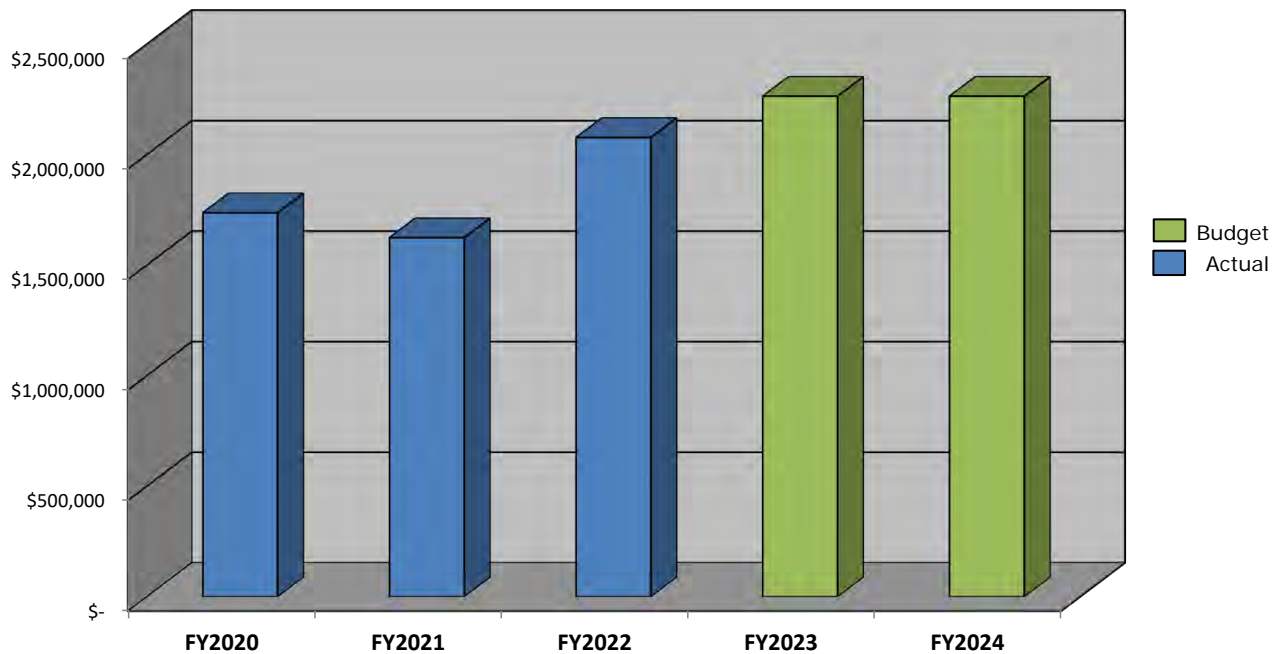
### FUND DESCRIPTION:

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

	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
<b>Revenue</b>			
Premiums and Losses Paid by Departments	\$ 1,565,150	\$ 2,023,902	\$ 2,248,509
Interest/Realized Gain or Loss	(33,729)	15,000	15,000
Other	58,380	-	-
Budgeted Net Position	-	38,121	-
<b>Total Revenue</b>	<b>\$ 1,589,801</b>	<b>\$ 2,077,023</b>	<b>\$ 2,263,509</b>
<b>Expenditures</b>			
Professional & Other Services	1,413,748	1,024,352	1,210,838
Supplies & Operating Charges	-	875,000	875,000
Indirect Cost Allocation	177,671	177,671	177,671
Transfers Out	32,111	-	-
<b>Total Expenditures</b>	<b>\$ 1,623,530</b>	<b>\$ 2,077,023</b>	<b>\$ 2,263,509</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ (33,729)</b>	<b>\$ -</b>	<b>\$ -</b>

### Five Year Budget Trend



## EMPLOYEE BENEFITS FUND

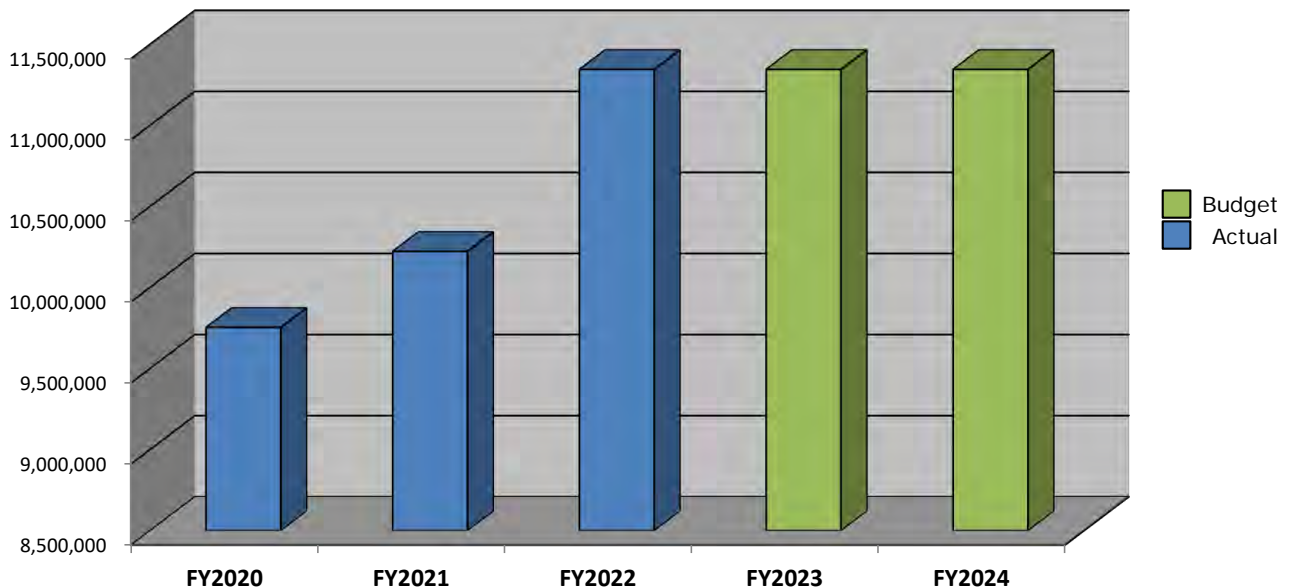
### DEPARTMENT DESCRIPTION:

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	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Premiums	\$ 9,484,767	\$ 10,569,930	\$ 10,569,930
Interest/Realized Gain or Loss	(66,940)	2,200	2,200
Transfers in	-	-	-
Budgeted Net Position	-	772,164	772,164
<b>Total Revenues</b>	<b>9,417,827</b>	<b>11,344,294</b>	<b>11,344,294</b>
<b>EXPENDITURES</b>			
Health Insurance Premiums/Claims Expense	7,763,605	8,362,743	8,362,743
Life Insurance Premiums	478,267	293,627	293,627
Vision Insurance Premiums	-	48,827	48,827
Dental Insurance Premiums	399,828	373,724	373,724
Long-term Disability Insurance	-	139,473	139,473
Medical Clinic Operations	840,400	912,100	912,100
Administration/Wellness Program	-	-	-
Other Costs	739,883	1,213,800	1,213,800
<b>Total Expenditures</b>	<b>\$ 10,221,983</b>	<b>\$ 11,344,294</b>	<b>\$ 11,344,294</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ (804,156)</b>	<b>\$ -</b>	<b>\$ -</b>

### Employee Benefits Five Year Trend



## VEHICLE SERVICES FUND

### DEPARTMENT DESCRIPTION:

The Vehicle Services division of Public Works is responsible for providing preventative maintenance, 24 hour emergency response, and repairs to City vehicles and equipment including: automobiles, light duty trucks, large commercial vehicles, and construction equipment. Departments whose vehicles are serviced include Public Works, Fire, Police, Community Development, Administrative Services, City Manager's Office, Community Service Center, Human Resources, as well as the Gainesville Connection Public Transit service. The Division includes fueling services at the Public Works facility and the Department of Water Resources shop. Services within the Division include the fuel management needs for all City departments, and the Gainesville City School system.

### 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	
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2024
Vehicles and Equipment Maintained	S	430	445	445	452	462	500
Work Orders Completed	S	3961	3,648	3,493	2,141	3,200	3,500
% Repeat Repairs	S	2%	2%	0.02	0.02	2%	2%
% Total Fleet Downtime	S	5%	5%	5%	5%	5%	5%

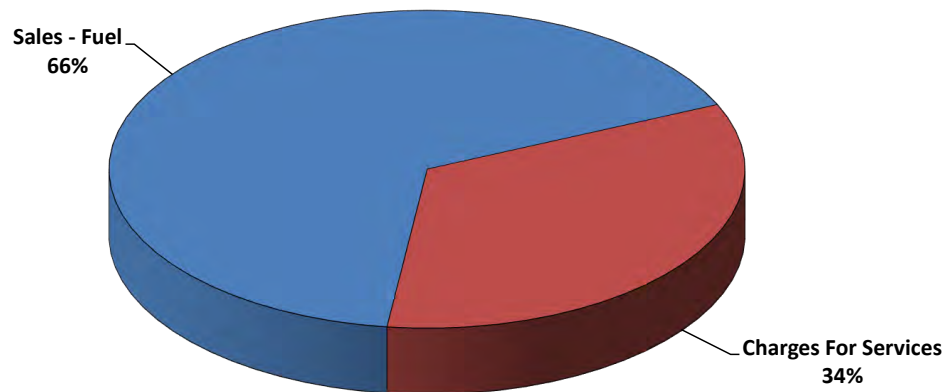
### REVENUE SOURCES & ASSUMPTIONS

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

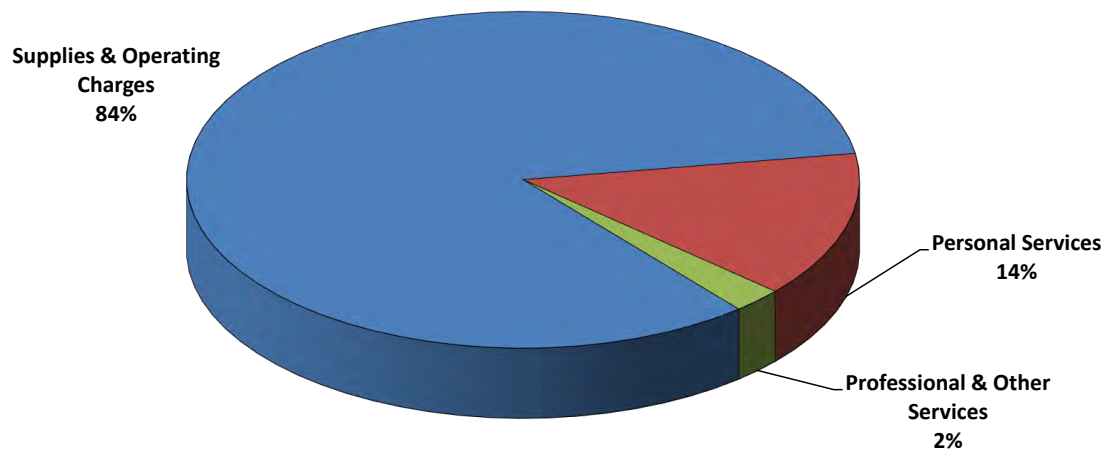
**Fuel sales:** These are the charges for the purchase of fuel for each City owned vehicle with each department.

VEHICLE SERVICES FUND SUMMARY			
REVENUES	FY2022 ACTUAL	FY2023 BUDGET	FY2024 BUDGET
Charges For Services	\$ 824,834	\$ 1,068,460	\$ 1,168,460
Sales - Fuel	1,685,807	1,987,000	2,300,151
Other	42,854	-	-
Transfers in	-	-	-
Budgeted Net Position	-	-	-
<b>Total Revenues</b>	<b>\$ 2,553,495</b>	<b>\$ 3,055,460</b>	<b>\$ 3,468,611</b>
EXPENDITURES			
Personal Services	434,090	444,383	486,803
Professional & Other Services	42,594	77,289	83,226
Supplies & Operating Charges	2,045,177	2,533,788	2,898,582
Depreciation	31,634	-	-
Capital Outlay	-	-	-
Transfers Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,553,495</b>	<b>\$ 3,055,460</b>	<b>\$ 3,468,611</b>
<b>Excess Revenues Over/(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenues by Category**



**Expenditures by Category**





# CITY OF GAINESVILLE

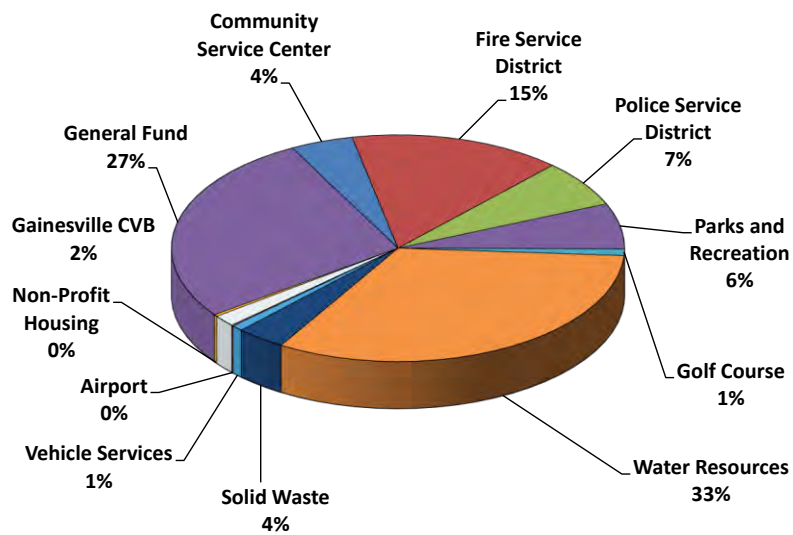
## AUTHORIZED POSITIONS BY FUND

(5-year Summary)

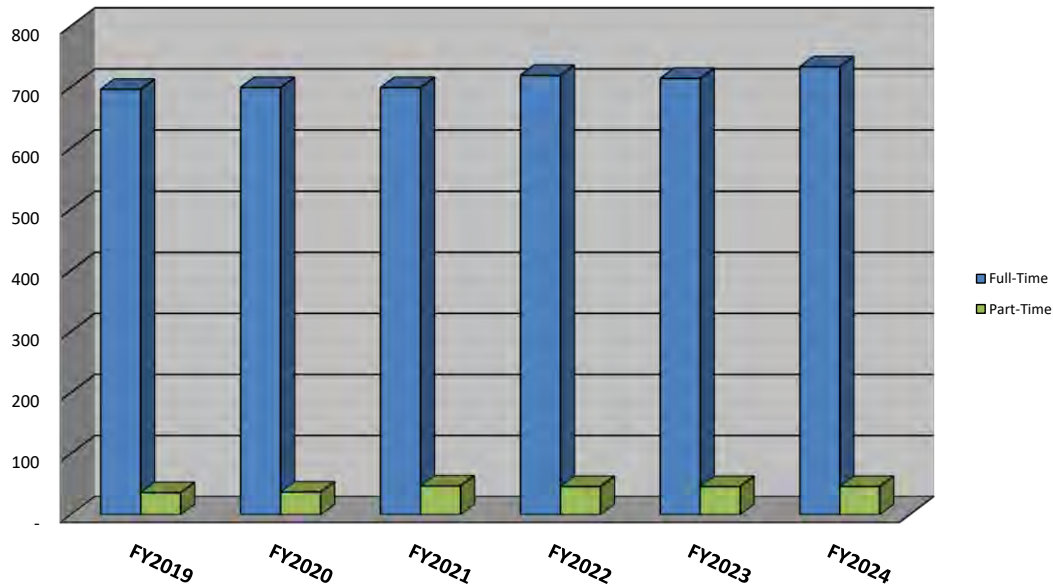
DEPARTMENTS	Budget									
	FY2020		FY2021		FY2022		FY2023		FY2024	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council		6		6		6		6		6
City Manager	6	1	6	1	6	2	6	2	6	2
Financial Services	14	1	14	1	14	1	14	1	15	1
Information Technology	9		9		9		10		10	
Human Resources Department	10		10		10		10		10	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	17	7	17	7	18	7	18	7	18	7
Police Department	118	3	118	3	68	3	68	3	68	3
Public Land and Buildings	6		6		6		6		6	
Public Relations									3	
Engineering Services	11		11		12		12		12	
Traffic Services	7		7		7		7		8	
Streets	25		25		24		24		24	
Storm Water	5		5		5		5		5	
Cemetery	8		8		8		8		8	
<b>Total General Fund</b>	<b>244</b>	<b>20</b>	<b>244</b>	<b>20</b>	<b>195</b>	<b>21</b>	<b>196</b>	<b>21</b>	<b>201</b>	<b>21</b>
Fire Service District	103		104		104		108		112	
Police Service District	-		-		49		49		49	
Community Service Center	25	16	25	17	24	26	28	25	33	25
Cable TV	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	44	Varies	43	Varies	43	Varies	48	Varies	48	Varies
Airport	1		1		1		1		1	
Department of Water Resources	234	-	234	-	234		237		240	
Solid Waste Department	25	-	25	-	26		26		26	
Golf Course	5	Various	5	Various	5	Various	6	Various	7	Various
Vehicle Services	6	-	6	-	6		6		6	
Gainesville Convention and Visitor's Bureau	7	-	10	-	10		12		12	
Non-Profit Housing	2	-	2	-	2		2		2	
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>696</b>	<b>36</b>	<b>699</b>	<b>37</b>	<b>699</b>	<b>47</b>	<b>719</b>	<b>46</b>	<b>737</b>	<b>46</b>

\* Total Increase in position is 18. Added an Asset Management Tech, Lift Station Preventative Maintenance Tech, Electrician Apprentice, Traffic Signal Technician II, Senior Accountant, Asst Superintendent, 4 Firefighter I/EMT, LLOP Division Manager, Boathouse Special Events Manager, Special Events Assistant, 5 Vehicle Operator. In FY2023, a Public Relations Department was created, 2 Vehicle Operators (CSC), Turf Management Specialist (Golf), and Front Desk Attendant (CVB)

Authorized Positions by Fund FY 2024



Five-Year Positional Change Chart



## ***DOCUMENT-WIDE CRITERIA***

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

## **GLOSSARY**

**ACCOUNTING METHOD - ACCRUAL** The timing of the recognition of income or expense that reports these items as soon as income is earned or a liability is incurred. This method is used frequently by proprietary funds.

**ACCOUNTING METHOD - CASH** The timing of the recognition of income or expense that reports these items when cash is received or paid.

**ACCOUNTING METHOD - MODIFIED ACCRUAL** Under this method of accounting, income is only recognized to the extent that it will be available to pay the liabilities of the current period. Similarly, certain liabilities are considered expenditures only as they come due, since that is when they would normally use available financial resources to be liquidated. This method is employed primarily in governmental type funds.

**ADOPTED (APPROVED) BUDGET** The funds appropriated by the City Council at the beginning of the year.

**AD VALOREM TAX** Tax levied on the assessed value of real and personal property.

**AMORTIZATION** A reduction of debt by periodic changes to assets or liabilities.

**ANNEXATION** The legal incorporation of portions of unincorporated County land into a Municipality's borders. The expansion of the City's borders must be approved by the City Council and is normally at the request of the property owners.

**ANNUAL BUDGET** An itemized plan of financial operation and capital outlays including an estimate of the proposed means of financing for the next 12 months.

**APPRAISED VALUE** The anticipated fair market value of a piece of property.

**APPROPRIATION** An authorization made by the City Council which permits officials and department heads to incur obligations against and to make expenditures of governmental resources.

**ASSESSED VALUATION** The value placed on property for purposes of taxation. The City of Gainesville accepts Hall County's assessment of real and personal property at 100% of fair market value.

**BALANCED BUDGET** A balanced budget occurs when the total revenue is equal to the amount of expenditures.

**BOND** A written promise to pay a specified sum of money (called principal or face value) at a specified future date along with periodic interest paid at a specified percentage of the principal. Bonds are typically used for long-term debt.

**BUDGET** The financial plan for the operation of a department, program or project for the current year or for the duration of the project.

**BUDGET AMENDMENT** The act of transferring funds from one appropriation account to another, requiring approval of the City Council, City Manager, or the Budget Officer, depending on the nature of the transfer.

**BUDGET CALENDAR** The schedule of key dates or milestones which the City follows in the preparation, adoption, and administration of the budget.

**BUDGET RESOLUTION** The official enactment by the City Council legally authorizing City Officials to obligate and expend resources.

**BUDGETARY CONTROL** The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

**BUDGETED FUND BALANCE RESERVE** The amount remaining within the General Fund after all revenues and expenditures are budgeted for; reserved or "earmarked" as a prudent financial cushion, enabling the City to weather catastrophic financial occurrences while maintaining appropriate service levels.

**CAFR** Comprehensive Annual Financial Report – compiled annually, this report provides detailed information about the organization's financial status.

**CAPITAL OUTLAY** An expenditure for the acquisition of, or addition to, a fixed asset. Items acquired for less than \$20,000 is not considered capital outlay.

**CAPITAL ASSET** Capital items of a long-term character which are intended to be held or used, such as land, buildings, improvements, machinery, and equipment. Gainesville's standard standards are an acquisition cost of at least \$10,000 and a useful life of more than 1 year.

**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<sub>245</sub>

**ENTERPRISE FUND** A fund in which the activities are supported wholly or primarily by charges and fees paid by the users of the services.

**EPD** Georgia's **E**nvironmental **P**rotection **D**ivision

**EXPENDITURE/EXPENSE** This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. "Expenditure" applies to Governmental Funds, and "Expense" to Proprietary Funds.

**FIDUCIARY FUND** A fund category used to account for activities in which the government is acting as an agent (managing pension plans for employees or holding gifts/endowments).

**FISCAL YEAR** The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

**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** **G**enerally **A**ccepted **A**ccounting **P**riniples – guidelines to financial accounting and reporting which set uniform minimum standards for accepted accounting procedures.

**GASB** **G**overnmental **A**ccounting **S**tandards **B**oard – Standards setting body charged with issuing, reviewing and updating the guidelines to which governments adhere for accounting procedures and practices.

**GDOT** Georgia **D**epartment of **T**ransportation

**GENERAL FUND** The main operating accounts of a nonprofit entity, such as a government or government agency.

**GENERAL OBLIGATION BONDS** Bonds whose principal and interest are paid from property tax for debt service and are backed by the City's full faith and credit. Approval by referendum vote is required for general obligation bonds to be issued.

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

**GIS** **G**eographic **I**nformation **S**ystem – a relational model of geographic objects and associated information used to access data related to infrastructure, facility management, and socioeconomic characteristics. This system can provide information using both the characteristics of a map and a relational database.

**GOALS** General statements of performance intentions. They may be somewhat vague and difficult to measure.

**GOVERNMENTAL FUNDS** Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except for those accounted for in proprietary funds and fiduciary funds.

**GRANT** A contribution of assets from a government to an organization to support a particular function or purpose.

**GREEN SPACE** Land which is left undeveloped by private citizens or the government.

**HOMESTEAD EXEMPTION** A tax relief whereby state law permits local governments to exempt a fixed dollar amount of the appraised value of the qualifying residential property from advalorem taxation.

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

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

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

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

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

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

**NCIC** National Crime Information Center – a national law enforcement computer network which tracks data such as warrants and stolen property throughout the United States.

**OBJECTIVES** Unambiguous statements of performance intentions expressed in measurable terms.

**OCGA** Official Code of Georgia Annotated – Georgia law as enacted by the state legislature.

**OPEN RECORDS ACT** A legislative act which authorizes public access to certain records classified as public information.

**OPERATING BUDGET** The portion of the budget pertaining to daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personal services, fringe benefits, commodities, services and capital outlay.

**PERFORMANCE INDICATORS** A quantitative means of assessing workload, efficiency, effectiveness and/or productivity of a program or department.

**PERSONAL SERVICES** Costs associated with wages, salaries, retirement, and other fringe benefits for employees.



**PROPRIETARY FUNDS** Used to account for government's ongoing organizations and activities that are similar to those found in the private sector.

**REAL PROPERTY** Immobile property such as land, natural resources, (above and below ground), and fixed improvements to land.

**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.

**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.

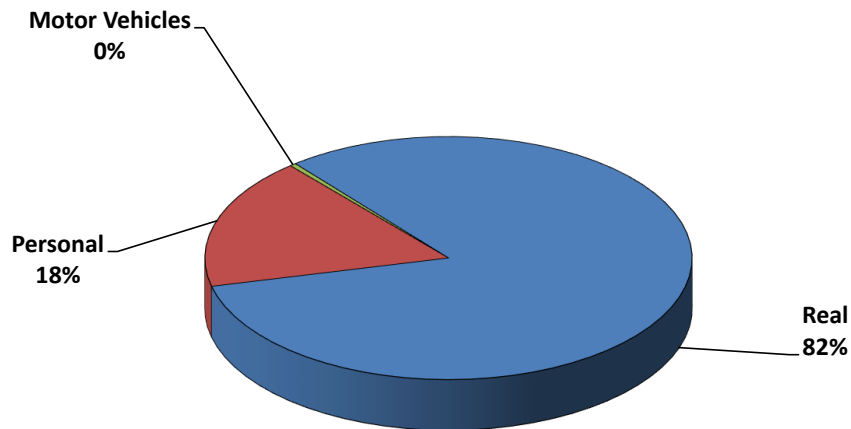
**PROJECTED AD VALOREM TAX DIGEST  
FISCAL YEAR 2024**

	<b>FY 2023/ Tax Year 2022</b>	<b>FY 2024/ Tax Year 2023</b>	
<b>Description</b>	<b>Tax Digest</b>	<b>Tax Digest (Estimated)</b>	<b>% Change</b>
<b>Real</b>	\$ 7,243,062,195	\$ 9,309,570,003	28.5%
<b>Personal</b>	1,761,835,920	1,984,943,385	12.7%
<b>Motor Vehicles</b>	46,115,375	47,750,650	3.5%
<b>Mobile Homes</b>	34,498	25,893	-24.9%
<b>Heavy Duty Equipment</b>	92,180	48,013	-47.9%
<b>Total Digest</b>	9,051,140,168	11,342,337,944	25.3%
<b>Exempt Properties</b>	(1,543,627,971)	(2,007,515,575)	30.1%
<b>M&amp;O Exemptions</b>	(588,878,498)	(723,601,488)	22.9%
<b>Net Digest</b>	\$ 6,918,633,699	\$ 8,611,220,881	24.5%

**1 Mill Factor With 95.0% Collection**

	<b><u>FY 2023</u> <u>Certified</u></b>		<b><u>FY 2024</u> <u>Projected</u></b>		<b><u>Difference</u></b>	<b><u>%</u> <u>Growth</u></b>
General Digest	\$ 6,572,702.01	\$	\$ 8,180,659.84	\$	\$ 1,607,957.82	24.5%

**Projected Tax Digest By Category**



**AN ORDINANCE**

**No. 2023-09**

**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 2024; 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 2024; 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 \$0.749 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 \$0.749 on each \$1,000.00 of taxable property is hereby levied as follows:

(a) For General Government purposes, \$0.239 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.

**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

## ORDINANCE NO. 2023-09

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.**

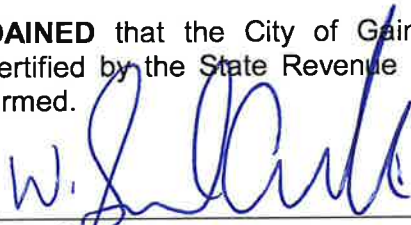
All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

### **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, 2023.

**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**



**AN ORDINANCE****No. 2023-10**

**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 2024; 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 \$1.299 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.

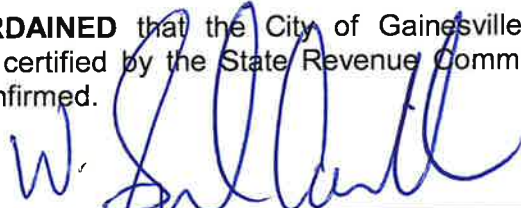
**SECTION IV.**

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.

**ORDINANCE NO. 2023-10**

**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, 2023.

**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**





**AN ORDINANCE****No. 2023-11**

**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 2024; 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 \$0.712 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.

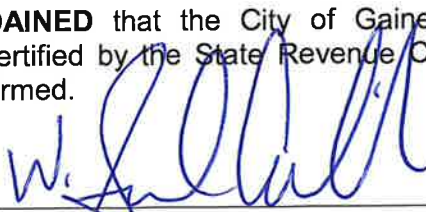
**SECTION IV.**

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.

**ORDINANCE NO. 2023-11**

**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, 2023.

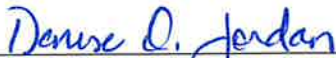
**NOW THEREFORE BE IT FURTHER ORDAINED** that the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.



**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**



**AN ORDINANCE****No. 2023-12**

**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 2024; 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.

**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

**ORDINANCE NO. 2023-12**

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, 2023.

**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



**AN ORDINANCE**

**No. 2023-13**

**AN ORDINANCE OF THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, TO FIX THE AD VALOREM TAX RATE FOR THE GAINESVILLE BOARD OF EDUCATION FOR THE FISCAL YEAR 2024; AND OTHER PURPOSES.**

**BE IT HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF GAINESVILLE, GEORGIA, AS FOLLOWS:**

**WHEREAS**, a budget has been established for the Gainesville Board of Education for Fiscal Year 2024; and

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

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

**SECTION I.** In accordance with Act No. 64 (HB 841) approved March 4, 1993, and OCGA 48-5-32, the ad valorem tax rate for the Gainesville Board of Education for the calendar year, on property subject to ad valorem taxation by the City is hereby fixed at \$6.195 on each \$1,000.00 of property subject to ad valorem tax in the City.

**SECTION II.** Said rate of \$6.195 on each \$1,000.00 of taxable property is hereby levied as follows:

- (a) For maintenance and operations \$6.195 on each \$1,000.00 of taxable property.
- (b) For debt service \$0.00 on each \$1,000.00 of taxable property.

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

**NOW THEREFORE BE IT FURTHER ORDAINED** that the City of Gainesville Tax Office shall bill property taxes in one installment and collect payment of said taxes which shall be due on or before December 1, 2023.

**NOW THEREFORE BE IT FURTHER ORDAINED** the City of Gainesville will take appropriate action when the Tax Digest as certified by the State Revenue Commissioner is available and property reassessments are confirmed.

**ORDINANCE NO. 2023-13**

  
\_\_\_\_\_  
**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.

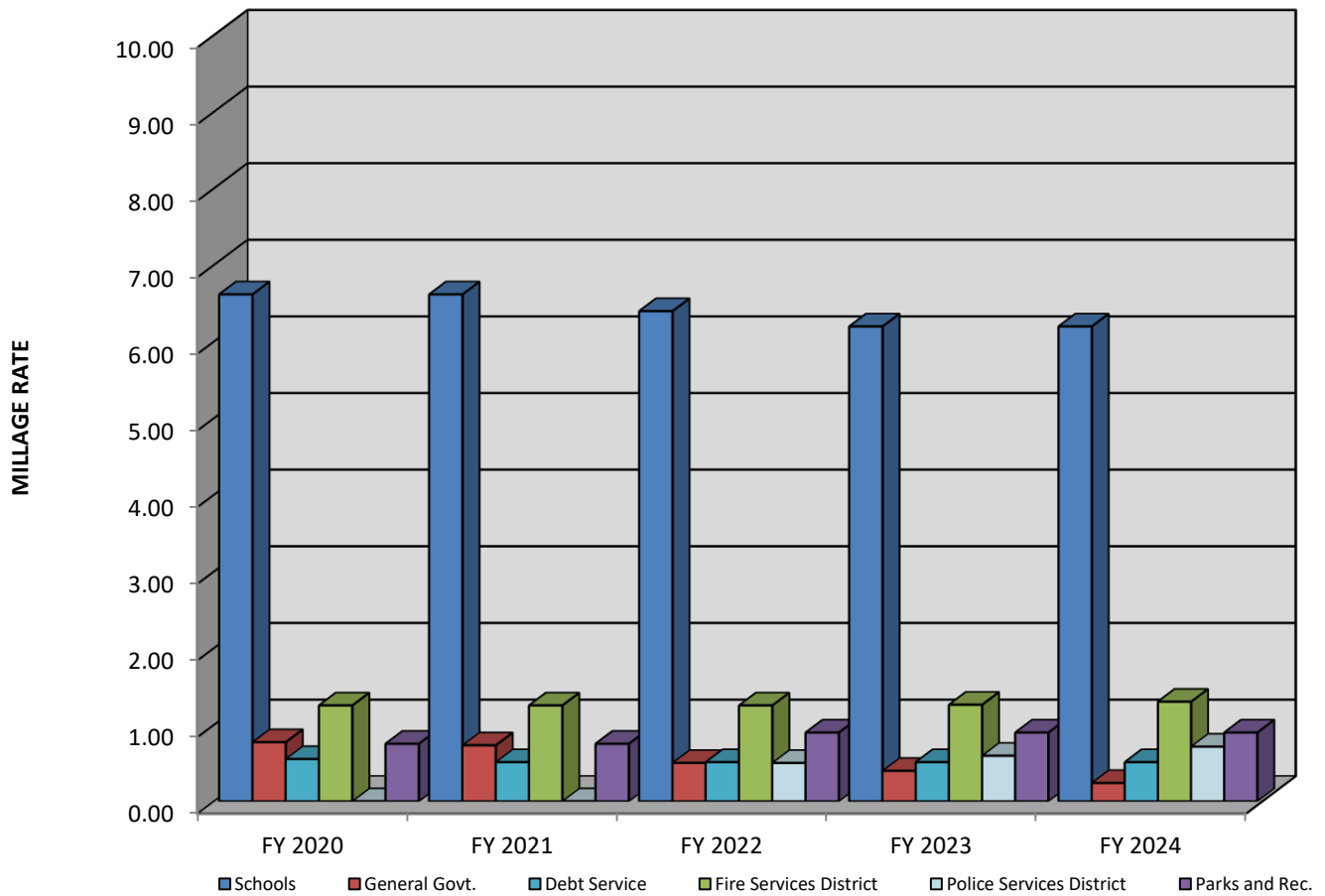
**ATTEST:**

  
\_\_\_\_\_  
**Denise O. Jordan, City Clerk**

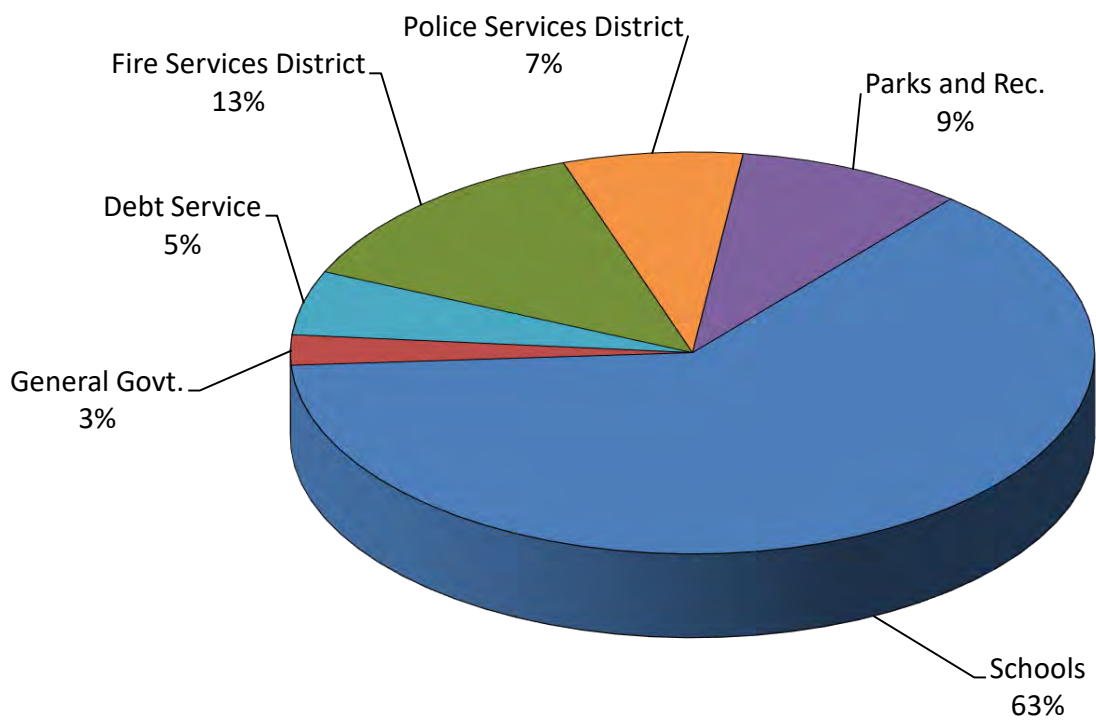


# CITY OF GAINESVILLE MILLAGE PROFILE

<b><u>Fund</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>
<b>Schools</b>	6.61	6.61	6.395	6.195	6.195
<b>General Govt.</b>	0.77	0.73	0.500	0.397	0.239
<b>Debt Service</b>	0.55	0.51	0.510	0.510	0.510
<b>Fire Services District</b>	1.25	1.25	1.250	1.259	1.299
<b>Police Services District</b>	0.00	0.00	0.500	0.594	0.712
<b>Parks and Rec.</b>	0.75	0.75	0.896	0.896	0.896
<b>Total</b>	9.94	9.85	10.051	9.851	9.851







**RESOLUTION AR-2023-12**

**FISCAL YEAR 2024 BUDGET**

**WHEREAS**, the City Manager has presented a proposed fiscal year 2024 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 2024; and

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

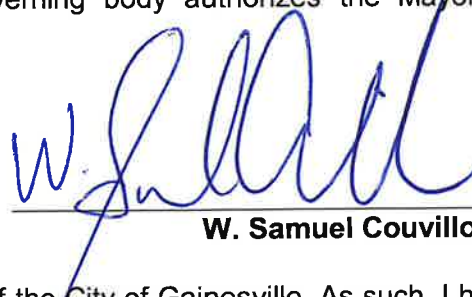
**NOW, THEREFORE, BE IT RESOLVED** that "Attachment A" & "Attachment B" attached hereto and by reference made part of this resolution, shall be the City of Gainesville's budget for the fiscal year 2024.

**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 20<sup>th</sup> day of June, 2023.**



**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 2024 APPROPRIATIONS RESOLUTION**  
**Attachment A**

**GENERAL FUND**

**REVENUES AND OTHER SOURCES**

Ad Valorem Taxes	\$ 1,992,380
Title Ad Valorem Tax	995,707
Intangible Tax	128,902
Real Estate Transfer Tax	51,062
Franchise Fees	4,209,419
Insurance Premium Tax	2,591,703
Local Option Sales Tax	7,892,079
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	955,295
Permits and Zoning Fees	525,533
Other Fees and Licenses	437,656
Interest on Investments	194,035
Intergovernmental	659,924
Cemetery Lot Sales	145,715
Miscellaneous	177,640
Charges for Services - Indirect Charges	2,886,965
Transfers In	3,868,196
Sales of General Fixed Assets	51,887
Budgeted Fund Balance	4,716,722

**TOTAL REVENUES AND OTHER SOURCES**

**\$ 35,075,093**

**EXPENDITURES AND OTHER USES**

City Council	\$ 552,067
City Manager's Office	1,184,870
Financial Services	1,685,123
Information Technology	1,444,708
Human Resources & Risk Management	1,274,566
Public Lands and Buildings	1,316,526
Public Relations	354,403
Municipal Court	740,509
Police	7,214,873
Engineering Services	1,516,451
Street Maintenance	2,331,149
Stormwater	101,878
Traffic Services	1,703,241
Cemetery	882,309
Inspections	561,649
Planning & Zoning	1,081,904
Code Enforcement	585,941
Agency Allocations - Other	63,203
Contingency	618,866
Transfers Out Capital & Operating	9,860,857

**TOTAL EXPENDITURES AND OTHER USES**

**\$ 35,075,093**

**FISCAL YEAR 2024 APPROPRIATIONS RESOLUTION**  
**Attachment A**

HUD Grants

**REVENUES AND OTHER SOURCES**

Intergovernmental - Grants	\$ 1,478,399
----------------------------	--------------

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 1,478,399</b>
---	---------------------

**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$ 286,657
---------------------------------------	------------

Purchased/Contracted Services	940,142
-------------------------------	---------

Supplies & Operating Charges	1,600
------------------------------	-------

Capital Outlay	250,000
----------------	---------

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 1,478,399</b>
--	---------------------

ECONOMIC DEVELOPMENT FUND

**REVENUES AND OTHER SOURCES**

Interest on Investments	\$ 19,450
-------------------------	-----------

Budgeted Fund Balance	53,550
-----------------------	--------

<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 73,000</b>
---	------------------

**EXPENDITURES AND OTHER USES**

Professional & Other Services	\$ 73,000
-------------------------------	-----------

<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 73,000</b>
--	------------------

**FISCAL YEAR 2024 APPROPRIATIONS RESOLUTION**  
**Attachment A**

**POLICE SERVICES FUND**

**REVENUES AND OTHER SOURCES**

Property Taxes	\$ 5,469,958
Delinquent Property Taxes	54,700
Motor Vehicle Taxes	31,771
Interest on Investments	150
Transfer from General Fund	920,573
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 6,477,152</b>

**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$ 4,325,937
Purchased/Contracted Services	575,465
Supplies & Operating Charges	443,350
Transfers Out	1,132,400
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 6,477,152</b>

**HOTEL/MOTEL TAX FUND**

**REVENUES AND OTHER SOURCES**

Hotel/Motel Taxes - CVB	\$ 875,000
Hotel/Motel Taxes - Tourism Development	375,000
Hotel/Motel Taxes - Unrestricted	750,000
Interest on Investments	425
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 2,000,425</b>

**EXPENDITURES AND OTHER USES**

Gainesville Convention and Visitor's Bureau	\$ 1,389,655
Transfer to General Fund	235,770
Transfer to Debt Service	375,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 2,000,425</b>

**FISCAL YEAR 2024 APPROPRIATIONS RESOLUTION**

**Attachment A**

**PARKS AND RECREATION FUND**

**REVENUES AND OTHER SOURCES**

Ad Valorem Taxes	\$ 7,112,228
Charges for Services	958,100
Intergovernmental	800,000
Interest on Investments	26,095
Other	878,800
Budgeted Fund Balance	1,221,234

**TOTAL REVENUES AND OTHER SOURCES**

**\$ 10,996,457**

**EXPENDITURES AND OTHER USES**

Non Departmental	\$ 4,200,000
Maintenance	165,562
Recreation Services	563,167
Civic Center	787,290
Frances Meadows Center	2,160,435
Youth Sports Booster	200,940
Park Services	1,575,876
Lanier Point/Ivey Watson	295,828
Administration	1,047,359

**TOTAL EXPENDITURES AND OTHER USES**

**\$ 10,996,457**

**GAINESVILLE CONVENTION AND VISITOR'S BUREAU**

**REVENUES AND OTHER SOURCES**

Intergovernmental - COG Hotel/Motel Tax	\$ 1,389,655
Charges for Services	86,391
Interest on Investments	800
Misc. Revenue	10,292
Budgeted Fund Balance	78,649

**TOTAL REVENUES AND OTHER SOURCES**

**\$ 1,565,787**

**EXPENDITURES AND OTHER USES**

Lake Lanier Olympic Park	\$ 593,871
Convention and Visitor's Bureau	743,226
Mainstreet	228,690

**TOTAL EXPENDITURES AND OTHER USES**

**\$ 1,565,787**

**FISCAL YEAR 2024 APPROPRIATIONS RESOLUTION**  
**Attachment A**

<b>Fire Services</b>	
Fire Rescue Boat	570,000
Burn Building	140,000
Intersection Preemption	30,000
Fire Department Fleet Replacement Rescue Vehicles	135,000
Fire Rescue Boat Storage	150,000
<b>Public Lands &amp; Buildings</b>	
Replacement Service Vehicle	80,000
<b>Land Bank Authority</b>	
Acquiring and Revitalizing Properties	60,000
<b>Public Works - Cemetery</b>	
Cemetery Plot Restorations	40,000
<b>Public Works - Engineering Services</b>	
Transportation Master Plan Implementation	90,000
Street Resurfacing Program (LMIG)	550,000
Paving Program	660,000
Athens Street Improvements	250,000
Sidewalk Program	200,000
Roadway Patching Program	125,000
Traffic Calming and Road Safety Devices Program	50,000
Asphalt Preservation Program	50,000
City Park Roundabout Landscaping	250,000
Bridge Maintenance Program	25,000
Replacement Fleet Vehicle - Engineering	55,000
<b>Public Works - Traffic Engineering</b>	
Intelligent Transportation Systems Evaluation and Implementation	100,000
Traffic Cabinet Locks for Cyber Security	100,000
Battery Backup System and Signal Video Detection Install	200,000
Traffic Signal Cabinet Beautification Wrap	50,000
<b>Public Works - Street Maintenance</b>	
Skid Mounted Leaf-Vac	180,000
Brush Chipper	80,000
Right of Way Tractor	160,000
Hook Lift Truck	300,000
Tandem Axle Dump Truck	300,000
Replacement Fleet Vehicle	60,000
Replacement Fleet Vehicle	60,000
<b>Stormwater</b>	
Stormwater Rehab Program	1,000,000



**FISCAL YEAR 2024 APPROPRIATIONS RESOLUTION**  
**Attachment A**

<b>Airport</b>	
Hangar Trench Drain	250,000
Rwy 23 End Tree Project	50,000
Fleet Vehicle	55,000
<b>Vehicle Services</b>	
Wheel Balancer	75,000
Tire Changer	75,000
<b>Golf Course</b>	
Toro 4500 Mower	90,000
John Deere Pro Gator	30,000
<b>Parks &amp; Recreation</b>	
Civic Center Renovations	230,000
Midland Greenway Improvements	1,550,000
Park Development - Recreation Center	500,000
Wessell Park Parking Improvements	400,000
Greenway Lighting	220,000
LED Court/Field Lighting	100,000
Frances Meadows Poolpaks	450,000
Martha Hope Cabin Parking	200,000
Park Vehicles	50,000
Frances Meadows Fitness Equipment Replacement	150,000
Dogwood Pavilion Replacement	1,600,000
<b>Gainesville CVB</b>	
Covered Concert Stage for Community Events	112,065
Green Street Park	100,000
Historic City Hall	950,000
<b>Transfers:</b>	
Transfers to (Various)	3,734,176
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<u>\$ 51,920,016</u>

**FISCAL YEAR 2024 APPROPRIATIONS RESOLUTION**  
**Attachment A**

**DEPARTMENT OF WATER RESOURCES**

**REVENUES AND OTHER SOURCES**

Water Revenue	\$ 34,900,000
Water Connection Administration Fees	64,095
Water Tapping Fees	1,099,977
Account Service Fees	4,363,831
Other Service Fees	1,275,775
Late Payment Penalty	692,965
Sewer Revenue	35,195,731
Surcharge	1,100,000
Sewer Tapping Fees	30,780
Sewer Connection Administration Fees	24,396
Interest on Investments	200,000
Transfers In	2,975,041
Miscellaneous	168,679
Budgeted Net Position	13,291,618
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 95,382,888</b>

**EXPENDITURES AND OTHER USES**

Sanitary Sewer	\$ 4,609,538
Flat Creek Water Reclamation Facility	9,662,817
Linwood Water Reclamation Facility	4,315,560
Lakeside Water Treatment	3,531,084
Riverside Water Treatment	6,235,151
Water Distribution	6,538,109
Maintenance	5,762,437
Engineering & Construction	4,512,797
Customer Account Services	4,315,301
Environmental Services	2,627,934
Finance and Administration	3,851,484
Debt Service	7,881,000
Transfers Out	31,539,676
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$ 95,382,888</b>

**FISCAL YEAR 2024 APPROPRIATIONS RESOLUTION**

**Attachment A**

**CHATTAHOOCHEE GOLF COURSE FUND**

**REVENUES AND OTHER SOURCES**

Greens Fees	\$ 1,017,528
Cart Fees	514,957
Other Revenue	127,160
Miscellaneous Revenue	27,300
Transfer from General Fund	120,000
Budgeted Net Position	88,138

**TOTAL REVENUES AND OTHER SOURCES**

\$ 1,895,083

**EXPENDITURES AND OTHER USES**

Personal Services & Employee Benefits	\$ 920,886
Purchased/Contracted Services	220,004
Supplies & Operating Charges	314,100
Capital Outlay	133,500
Debt Service	306,593

**TOTAL EXPENDITURES AND OTHER USES**

\$ 1,895,083

**GENERAL INSURANCE FUND**

**REVENUES AND OTHER SOURCES**

Premiums & Losses Paid by Department	\$ 2,248,509
Interest on Investments	15,000

**TOTAL REVENUES AND OTHER SOURCES**

\$ 2,263,509

**EXPENDITURES AND OTHER USES**

Professional & Other Services	\$ 1,210,838
Claims	875,000
Indirect Cost Allocation	177,671

**TOTAL EXPENDITURES AND OTHER USES**

\$ 2,263,509

# FISCAL YEAR 2024 APPROPRIATIONS RESOLUTION

## Attachment B

AUTHORIZED POSITIONS BY FUND (5-year Summary)

DEPARTMENTS	Budget									
	FY2020		FY2021		FY2022		FY2023		FY2024	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
City Council		6		6		6		6		6
City Manager	6	1	6	1	6	2	6	2	6	2
Financial Services	14	1	14	1	14	1	14	1	15	1
Information Technology	9		9		9		10		10	
Human Resources Department	10		10		10		10		10	
Municipal Court	8	2	8	2	8	2	8	2	8	2
Community Development Dept.	17	7	17	7	18	7	18	7	18	7
Police Department	118	3	118	3	68	3	68	3	68	3
Public Land and Buildings	6		6		6		6		6	
Public Relations									3	
Engineering Services	11		11		12		12		12	
Traffic Services	7		7		7		7		8	
Streets	25		25		24		24		24	
Storm Water	5		5		5		5		5	
Cemetery	8		8		8		8		8	
<b>Total General Fund</b>	<b>244</b>	<b>20</b>	<b>244</b>	<b>20</b>	<b>195</b>	<b>21</b>	<b>196</b>	<b>21</b>	<b>201</b>	<b>21</b>
Fire Service District	103		104		104		108		112	
Police Service District	-		-		49		49		49	
Community Service Center	25	16	25	17	24	26	28	25	33	25
Cable TV	-	-	-	-	-	-	-	-	-	-
Parks and Recreation	44	Varies	43	Varies	43	Varies	48	Varies	48	Varies
Airport	1		1		1		1		1	
Department of Water Resources	234	-	234	-	234		237		240	
Solid Waste Department	25	-	25	-	26		26		26	
Golf Course	5	Various	5	Various	5	Various	6	Various	7	Various
Vehicle Services	6	-	6	-	6		6		6	
Gainesville Convention and Visitor's Bureau	7	-	10	-	10		12		12	
Non-Profit Housing	2	-	2	-	2		2		2	
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>696</b>	<b>36</b>	<b>699</b>	<b>37</b>	<b>699</b>	<b>47</b>	<b>719</b>	<b>46</b>	<b>737</b>	<b>46</b>

\* Total Increase in position is 18. Added an Asset Management Tech, Lift Station Preventative Maintenance Tech, Electrician Apprentice, Traffic Signal Technician II, Senior Accountant, Asst Superintendent, 4 Firefighter I/EMT, LLOP Division Manager, Boathouse Special Events Manager, Special Events Assistant, 5 Vehicle Operator. In FY2023, a Public Relations Department was created, 2 Vehicle Operators (CSC), Turf Management Specialist (Golf), and Front Desk Attendant (CVB)

**CITY OF GAINESVILLE  
ACCOUNT DESCRIPTIONS**

Account Number	Account Name	Description
<b>Personal Services and Employee Benefits</b>		
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 valuntary 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
<b>Purchased/Contracted Services</b>		
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 purcdhased 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	Ependitures for leasing or renting equipment or vehicles for both temporary and long-term use
522320.001	Rent - Equipment - Operating Lease	Ependitures 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
<b><u>Supplies</u></b>		
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 electricy utility services from a private of public utility company
531231.000	Electricity - Street Lights - Electricity - Street Lights	Expenditures for electricy utility services from a private of public utility company
531232.000	Electricity - Traffic Lights - Electricity - Traffic Lights	Expenditures for electricy utility services from a private of 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 activites including costs of catered meals
531300.002	Food - Replacement Meals	Expenditures for food used in various governmental activites 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 - Gase Purchased for Resale	The cost of purchasing gas for resale
531590.001	Other Supplies / Inventory - Water Meters	The cost of purchsing ither inventory items for resale to the public
531590.002	Other Supplies / Inventory - Concession / Vending	The cost of purchsing ither 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 - Reimburseable Expenses	Other supplies
531701.000	Community Outreach - Community Outreach	Expenditures for items that are used for commuinity outreach
<b><u>Capital Outlay</u></b>		
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.
<b><u>Interfund/Interdepartmental Charges</u></b>		
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.
<b><u>Depreciation and Amortization</u></b>		
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.
<b><u>Other Costs</u></b>		
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.
<b><u>Debt Services</u></b>		
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
<b>Other Financing Uses</b>		
611100.000	Transfer to General Fund - Transfer to General Fund	Financial outflows to other funds of the government reporting entitiy 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 entitiy that are not classified as interfund services
611202.000	Transfer to Cemetery - Transfer to Cemetery	Financial outflows to other funds of the government reporting entitiy 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 entitiy that are not classified as interfund services
611220.000	Transfer to Grants - Transfer to Grants	Financial outflows to other funds of the government reporting entitiy 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 entitiy 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 entitiy 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 entitiy 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 entitiy that are not classified as interfund services
611271.000	Transfer to Tax Allocation Districts - Transfer to Tax Allocation Distr	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611275.000	Transfer to Hotel / Motel Tax - Transfer to Hotel / Motel Tax	Financial outflows to other funds of the government reporting entitiy 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 entitiy 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 entitiy 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 entitiy that are not classified as interfund services
611295.000	Transfer to Communications and Tourism - Transfer to Communciations and T	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611308.000	Transfer to Capital Projects - DWR - Transfer to CP - DWR	Financial outflows to other funds of the government reporting entitiy 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 entitiy 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 entitiy 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 entitiy that are not classified as interfund services
611390.000	Transfer to Capital Projects - Parks and Recreation - Transfer to CP - Parks & Rec	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611400.000	Transfer to Debt Service - Transfer to Debt Service	Financial outflows to other funds of the government reporting entitiy 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 entitiy 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 entitiy that are not classified as interfund services
611550.000	Transfer to Airport - Transfer to Airport	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611595.000	Transfer to Chattahoochee Golf Course - Transfer to Chattahoochee Golf C	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611610.000	Transfer to General Insurance - Transfer to General Insurance	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611620.000	Transfer to Life and Health Insurance - Transfer to Life and Health Ins	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611630.000	Transfer to Vehicle Services - Transfer to Vehicle Services	Financial outflows to other funds of the government reporting entitiy 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 entitiy that are not classified as interfund services
611712.000	Transfer to Gainesville Board of Education - Transfer to GBOE	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611713.000	Transfer to Gainesville Housing and Neighborhood Development	Financial outflows to other funds of the government reporting entitiy that are not classified as interfund services
611745.000	Transfer to Municipal Court - Transfer to Minicipal Court	Financial outflows to other funds of the government reporting entitiy 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 entitiy 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



