THE UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY

FY 2008 ANNUAL OPERATING & CAPITAL BUDGET



JULY 1, 2007 - JUNE 30, 2008

ATHENS-CLARKE COUNTY
MISSION STATEMENT

Athens-Clarke County,
an open and responsive government,

facilitating a positive environment
for individuals to obtain a high quality of life and
local organizations to achieve success

by providing innovative, high quality services and responsible stewardship of the community's resources, to benefit current and future generations.

Adopted by the Mayor and Commission
November 4, 1997

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July 1, 2007

Dear Citizens of Athens-Clarke County:

As Mayor of the Unified Government of Athens-Clarke County, I am pleased to present to you the Annual Operating and Capital Budget for the 2008 Fiscal Year. In accordance with Georgia Law and the Charter of the Unified Government, the Mayor and Commission on June 5, 2007 adopted this budget. Citizen input for this budget was received at public hearings on May 10 and May 22, 2007.

Goals and Objectives reviewed by the Mayor and Commission in February 2007 helped to guide the development of the FY08 Budget. Resources have been set aside for some of the objectives; many of the objectives are operational and will be achieved within the resources established in this Budget. These goals along with additional summary information have been provided in the "Budget Summary" section of this document.

Key Points in the FY2008 Budget

- This budget maintains a property tax rate of 12.80 mills, which continues to be the lowest property tax millage rate since the Unification of the City of Athens and Clarke County in 1991. At this level, Athens-Clarke County residents will pay lower property taxes than many other surrounding counties and other similar sized communities in Georgia.

- This Budget includes the following additional funding and positions to improve service delivery and respond to growing demands on A-CC services and programs:

  - Funding for a second State Court Judge and related expenses created by State Legislative act.

  - Several other positions have been included to support and improve delivery of judicial services: An additional Municipal Court clerk position and upgrading a part-time Court clerk position in Magistrate's Court to full-time to respond to increase work load; adding a case management clerk for the DUI/Drug Court; and providing an additional victim notification clerk in the District Attorney's Victim Assistance Program.

  - Funding to house an average of 45 inmates per day in other jail facilities in order to reduce the total number of inmates held at the Clarke County Jail.

  - Funding to respond to the increased cost of health insurance for current employees and retirees.

- This Budget includes the following additional funding to support new facilities constructed through the SPLOST program:

  - A full year's funding for the operating costs of the new North Athens Fire Station (Fire Station #9) anticipated to be completed in early FY08.

  - One fulltime and one part-time position to provide support for the new Multi-modal Transportation Center that opened in FY07.

- Annual maintenance and support for the Police Department's Computer Aided Dispatch (CAD) and Records Management System (RMS) software packages to be implemented during FY08.

- This budget also includes funding to operate and maintain other SPLOST facilities which have come on line over the last two years.

- The FY08 Budget includes a total of $4.2 million to recruit, retain, and reward employees that provide acceptable work performance. This includes $2.4 million to fund a 3.5% market pay adjustment, $1.5 million to fund performance pay increases and $250,000 to adjust the pay table to maintain competitive starting salaries.

- This Budget includes a net increase of 8 full-time positions. Total full-time authorized positions will be 1,528 in FY08. Authorized full-time positions have remained around 14 per thousand of ACC population since 1991.

I wish to extend my personal thanks to several persons who provided many hours of assistance to me during the development of the FY2008 Budget. Manager Alan Reddish along with his management team and the staff of the Finance and Human Resources Departments all played critical and supportive roles throughout the process. These individuals were also an invaluable part of the team during the Commission's budget deliberations.

Also, my thanks go to each member of the Commission for their thoroughness and thoughtful contributions during the development and adoption of the FY2008 Budget. In addition, I want to recognize and express my gratitude to Mayor Pro Tempore and District 10 Commissioner, Elton Dodson, for his hard work and leadership during the Commission review of this budget.

Sincerely,

Mayor Heidi Davison

AN ORDINANCE TO PROVIDE FOR THE RAISING OF REVENUES AND THE APPROPRIATION OF FUNDS FOR ATHENS-CLARKE COUNTY, GEORGIA, FOR THE FISCAL YEAR 2008 BEGINNING JULY 1, 2007 AND ENDING JUNE 30, 2008 TO PROVIDE FOR THE OPERATIONS OF GOVERNMENT DEPARTMENTS, BOARDS, AGENCIES, ELECTED OFFICES, AND OTHER GOVERNMENTAL ACTIVITIES; TO PROVIDE FOR THE LEVEL OF PERSONNEL AUTHORIZED FOR THE VARIOUS DEPARTMENTS AND AGENCIES; TO PROVIDE FOR A CAPITAL BUDGET; TO ESTABLISH 2007 PROPERTY TAX RATES; TO ESTABLISH COMPENSATION FOR THE CHARTER OFFICERS; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE EFFECTIVE DATES; AND FOR OTHER PURPOSES.

THE COMMISSION OF ATHENS-CLARKE COUNTY, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

SECTION 1. Pursuant to Section 7-405 of the Charter, the sums of money as summarized in Exhibit A attached hereto and made a part of this Ordinance, shall be and are hereby adopted as the Operating Budget and the Capital Budget for Athens-Clarke County for Fiscal Year 2008 (FY08), beginning July 1, 2007 and ending June 30, 2008.

SECTION 2. The appropriation of funds for all departments and agencies shall be as provided for in Exhibit A and supporting schedules.

SECTION 3. Each of the Enterprise and Internal Service Funds shall be operated in accordance with Proprietary Fund accounting standards and procedures and shall not be governed by the Governmental Fund budgetary accounting principles; however, the budgetary estimates upon which such budgets are adopted shall be retained in memorandum form for budget control purposes and utilized in the preparation of comparative operating statements.

SECTION 4. The personnel levels provided for in the Personnel Authorization Schedule for all departments and agencies, as provided in the budget document entitled "The Unified Government of Athens-Clarke County FY2008 Annual Operating and Capital Budget July 1, 2007–June 30, 2008" are hereby adopted as the maximum employment levels for such departments and agencies and shall not be increased without the approval of the Mayor and Commission.

SECTION 5. All financial operations shall be accounted for in accordance with Generally Accepted Accounting Principles and Standards.

SECTION 6. In accordance with the Official Code of Georgia Annotated Section 33-8-8, the proceeds from the tax on insurance premiums estimated to be $5,500,000 for FY08, shall be used for the provision of services to all residents of Athens-Clarke County.

SECTION 7. In accordance with the Official Code of Georgia Annotated Section 46-5-134, the monthly "9-1-1 charge" of $1.50 per exchange access facility and the $1.50 per month “wireless enhanced 9-1-1 charge” is reaffirmed for the period July 1, 2007 – June 30, 2008.

SECTION 8. The Manager is further authorized to transfer sums up to $10,000 from the General Fund Contingency to meet unbudgeted obligations of the Government. The Manager is required to notify the Mayor and Commission of each of these transfers from Contingency at the next scheduled regular meeting under the provisions of Section 7-408 of the Charter of the Unified Government of Athens-Clarke County, Georgia.

SECTION 9. The Manager is further authorized to transfer sums within each fund’s capital budget among projects and accounts up to $100,000 to meet project obligations of the government. The Manager is required to notify the Mayor and Commission of each of these transfers at the next scheduled regular meeting under the provisions of Section 7-408 of the Charter of the Unified Government of Athens-Clarke County, Georgia.

SECTION 10. The Manager is further authorized to approve the application for grants and accept grants on behalf of ACCUG up to $50,000 and to amend the Operating or Capital Budget for the grants as needed. This authority is permitted if the grant meets all of the following conditions: (1) matching funds are appropriated or the grant does not require matching funds; (2) ACCUG will not be required to otherwise commit resources or maintain any services after the end of the grant period; (3) no positions will be added with the grant; and (4) no vehicles will be added to the ACCUG Fleet Replacement Program as a result of acceptance of the grant.

The Manager is required to notify the Mayor and Commission of approval or acceptance of each grant at the next scheduled regular meeting under the provisions of Section 7-400 of the Charter of the Unified Government of Athens-Clarke County, Georgia. The Manager and appropriate staff are authorized to execute all required documents associated with grants accepted under this provision.

SECTION 11. The budget document, entitled "The Unified Government of Athens-Clarke County FY2008 Annual Operating and Capital Budget July 1, 2007–June 30, 2008" shall be maintained on file in the Office of the Clerk of Commission.

SECTION 12. The ad valorem tax rates for Athens-Clarke County are hereby levied for the year 2007 upon all real and personal property within the government not exempt from taxation under law as follows:

Total Property Tax Rate	18.70 mills
Less Sales Tax Credit[1]	(5.90) mills
Maintenance and Operations (General Fund)	12.80 mills

[1]Credit Based on 2006 Sales Tax Receipts of $19,987,413 in accordance with Georgia Law.

SECTION 13. Under authority of the Act creating the Athens Downtown Development Authority (Georgia Laws 1977 Session, 3533) there is hereby levied and assessed for the year 2007 on the real property in the downtown Athens area as defined in said Act a tax of one (1) mill upon the value of said real estate as fixed by the Tax Digest of Athens-Clarke County.

SECTION 14. Pursuant to Sections 4-101, 4-103, and 4-104 of the Charter of the Unified Government of Athens-Clarke County, the annual compensation of the charter officers, as provided for by ordinance and contract for FY08, shall be ($138,980) for the Attorney, ($148,101) for the Manager, and ($78,346) for the Auditor.

SECTION 15. Pursuant to Official Code of Georgia Annotated 48-13-93(a) (2) the proceeds of the excise tax on the rental charge for motor vehicles, projected to be $150,000 during FY08, shall be used for promoting industry, trade, commerce, and tourism. The proceeds from this tax in FY08 shall be used to support the annual debt service for the College Avenue Parking Deck, which is estimated to be $354,100.

SECTION 16. The effective date of this ordinance shall be July 1, 2007.

SECTION 17. All Ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Adopted June 5, 2007 by Commission

Approved June 7, 2007 by Mayor

GENERAL FUND

SUMMARY FY08 ANNUAL OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING JUNE 30, 2008
COMMISSION APPROVED

	FY08 Operating Budget	FY08 Capital Current Services and Additions & Improvements Budget	FY08 Total Budget
REVENUES:			
PROPERTY TAXES	$42,878,500	$500,000	$43,378,500
SALES TAX	$21,500,000	-	$21,500,000
OTHER TAXES	$18,941,200	-	$18,941,200
LICENSES & PERMITS	$1,005,750	-	$1,005,750
INTERGOVERNMENTAL REVENUES	$1,005,800	-	$1,005,800
CHARGES FOR SERVICES	$7,968,154	-	$7,968,154
FINES & FORFEITURES	$3,215,800	-	$3,215,800
OTHER REVENUES	$1,272,183	$0	$1,272,183
TOTAL REVENUES	$97,787,387	$500,000	$98,287,387
OTHER FINANCING SOURCES	$1,606,900	-	$1,606,900
PRIOR YEAR FUND BALANCE	$0	$5,658,900	$5,658,900
TOTAL REVENUES & OTHER SOURCES	$99,394,287	$6,158,900	$105,553,187
EXPENDITURES:			
GENERAL GOVERNMENT	$16,239,452	$0	$16,239,452
JUDICIAL	$19,362,945	$0	$19,362,945
PUBLIC SAFETY	$34,953,793	$0	$34,953,793
PUBLIC WORKS	$13,380,737	$0	$13,380,737
CULTURAL AND RECREATION	$7,752,165	$0	$7,752,165
INDEPENDENT AGENCIES	$4,449,774	$0	$4,449,774
DEBT SERVICE	$354,100	$0	$354,100
TOTAL EXPENDITURES	$96,492,966	$0	$96,492,966
OTHER FINANCING USES	$2,901,321	$6,158,900	$9,060,221
TOTAL EXPENDITURES & OTHER USES	$99,394,287	$6,158,900	$105,553,187

ALL FUNDS

SUMMARY FY08 ANNUAL OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING JUNE 30, 2008
COMMISSION APPROVED

	FY08 Operating Budget	FY08 Capital Current Services and Additions & Improvements Budget	FY08 Total Budget
REVENUES:			
PROPERTY TAXES	$42,878,500	$500,000	$43,378,500
SALES TAX	$21,500,000	-	$21,500,000
OTHER TAXES	$20,891,200	$80,000	$20,971,200
LICENSES & PERMITS	$2,038,482	-	$2,038,482
INTERGOVERNMENTAL REVENUES	$5,201,504	-	$5,201,504
CHARGES FOR SERVICES	$73,474,542	$5,486,240	$78,960,782
FINES & FORFEITURES	$3,733,800	-	$3,733,800
OTHER REVENUES	$1,422,442	$400,000	$1,822,442
TOTAL REVENUES	$171,140,470	$6,466,240	$177,606,710
OTHER FINANCING SOURCES	$10,897,121	$48,477,800	$59,374,921
PRIOR YEAR FUND BALANCE	$452,583	$6,271,900	$6,724,483
WORKING CAPITAL BALANCE	$0	$432,260	$432,260
TOTAL REVENUES & OTHER SOURCES	$182,490,174	$61,648,200	$244,138,374
LESS INTERFUND TRANSFERS	($31,130,921)	$0	($31,130,921)
TOTAL REVENUES	$151,359,253	$61,648,200	$213,007,453
EXPENDITURES:			
GENERAL GOVERNMENT	$43,309,674	$1,005,000	$44,314,674
JUDICIAL	$20,444,526	$361,900	$20,806,426
PUBLIC SAFETY	$36,098,371	$702,000	$36,800,371
PUBLIC WORKS	$51,380,970	$59,204,300	$110,585,270
CULTURAL AND RECREATION	$7,752,165	$375,000	$8,127,165
INDEPENDENT AGENCIES	$6,186,174	$0	$6,186,174
DEBT SERVICE	$2,351,500	$0	$2,351,500
TOTAL EXPENDITURES	$167,523,380	$61,648,200	$229,171,580
OTHER FINANCING USES	$10,897,121	$0	$10,897,121
TOTAL EXPENDITURES & OTHER USES	$178,420,501	$61,648,200	$240,068,701
LESS INTERFUND TRANSFERS	($31,130,921)	$0	($31,130,921)
TOTAL EXPENDITURES	$147,289,580	$61,648,200	$208,937,780
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$4,069,673	$0	$4,069,673
TOTAL EXPENDITURES & DESIGNATIONS	$151,359,253	$61,648,200	$213,007,453

FY08 BUDGET SUMMARY

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I. Executive Summary

- **This Budget includes a $99.4 million General Fund Operating Budget in FY08, an increase of 7.2%. The Operating Budget for all Other Funds totals $51.9 million. The Capital Budget is $61.6 million, a $43.9 million increase compared to the FY07 Capital Budget. The total FY08 Budget is $ 213 million, an increase of $56.5 million or 36%.**

- **The proposed millage rate for 2007 is 12.80 mills, the same rate as the last two years. With this millage rate, Athens-Clarke County residents will continue to pay lower property taxes for local government services than most other surrounding counties and other similar communities in Georgia.**

- **General Fund departments requested increases totaling $7.8 million for current services. This budget includes an increase of $5.8 million, primarily for compensation for employees. To meet budget constraints, reductions of $94,300 to the General Fund Operating Budget have been included in FY08.**

- **Departments requested $3.6 million of increases in operating expenditures for New Initiatives and $740,000 for SPLOST projects. This Budget includes an increase of $301,100 for new initiatives and $729,700 for operating expenses related to new SPLOST projects.**

- **New Initiatives:**

  - **The State Court Budget includes $167,900 for a second Judge and related expenses added by Legislative Act and an additional position in the DUI/Drug Court.**

  - **The Municipal Court will have an additional Court Clerk in FY08. The Transit Department will add a position to assist with inventory control and a position to maintain their facilities and bus stops in FY08.**

- **Operating Increases for SPLOST Projects:**

  - **The Fire Department budget includes $440,400 for 15 firefighter positions to staff the newest ACCUG fire station located in north Athens. This added funding will provide a full year's operations of this facility in FY08. The construction of this station is funded with SPLOST 2005 funds.**

  - **The Computer Information Services budget includes an increase of $140,000 to fund technical support for the new Computer Aided Dispatch (CAD) and the Records Management System (RMS) software packages to be implemented in FY08.**

  - **The Transit and Central Services Departments include added funding for maintenance of facilities and improvements funded by the SPLOST 2005 Program.**

- **This budget includes a total of 1,528 full-time positions, 8 more than FY07. This is the lowest number of positions added in recent years. The additional positions are included in the State Court, the Superior Court, the Municipal**

Court, Magistrate Court, District Attorney, and the Transit Department. Even with the additional 8 positions, ACCUG's ratio of full-time positions remains below 14 per 1,000 citizens.

- **This Budget includes an increase of $4.2 million to recruit, retain, and reward employees that provide the current level of services to ACC citizens, approximately $3.1 million for the General Fund and $1.1 million for all Other Funds.**

- **Effective October 1st, water fees will increase 5.5% and sewer fees will increase about 9.5% to provide funding for operating expenses and current and future capital projects. These increases will add about $3.34 to the average residential customer's monthly water and sewer bill. These increases were authorized by the Mayor and Commission in December of 2006.**

- **The FY08 Capital Budget totals $61.6 million. Major water and sewer projects include: $20.7 million for wastewater plant expansion; $17.8 million for wastewater collection system improvements; and $6.5 million added to the upgrade of the Beacham Water Treatment Plant/Environmental Services Building (ESB). Other major capital projects for FY08 include: $1.2 million for Pavement Maintenance; $600,000 for maintenance of ACC facilities and $659,000 for continued implementation of the Space Allocation Program.**

- **This budget authorizes the issuance of $170 million of Water & Sewer revenue debt to provide capitalization for ongoing and planned projects within the Water and Sewer System.**

II. Goals and Objectives Reviewed by the Mayor and Commission on February 8, 2007

Goals and Objectives reviewed by the Mayor and Commission in February 2007 helped to guide the development of the FY08 Budget. Resources have been set aside for some of the objectives; many of the objectives are operational and will be achieved with the resources established in this budget.

A. Provide infrastructure that is supportive of sustainable growth, is environmentally sensitive, and is fiscally sound.

Objectives

1. **Leaf & Limb Service - Increase leaf and limb pickup frequency from once every six (6) weeks to once every four (4) weeks in all areas of the community.**

2. **Transit Service - By the end of FY08, identify a priority listing of additions and/or revisions to transit routes, or other alternatives that will provide enhanced cost effective public transportation service to underserved areas of the community.**

3. **Energy Conservation - By the end of FY08, reduce the Unified Government's use of all forms of conventional energy resources by 15% compared to consumption during FY06.**

4. **Water Supply - By the end of FY08, adopt a program to reduce the peak month water usage (MGD – million gallons per day), when compared to the annual average usage (MGD), to a peaking factor of not more than 1.3 within five (5) years from date of adoption of the program.**

5. **Greenspace Acquisition - By the end of FY08, commit all to date appropriated funds toward acquisition of properties identified by the M&C approved Greenspace Acquisition Program.**

6. **Corridor Enhancement - By the end of FY08, identify one (1) community corridor for enhancements and develop a funding proposal for inclusion in the FY09 Five Year Capital Improvement Plan.**

7. **Jail Needs - By the end of FY08, complete a jail assessment study to determine current and projected inmate facility needs, with consideration of alternative programs/initiatives, and develop proposed funding options and/or strategies for consideration by the M&C.**

8. **Judicial Space Needs - By the end of FY08, fund and complete a Courthouse assessment study to determine judicial space needs and develop proposed funding options and/or strategies for meeting the defined needs.**

9. **Solid Waste Management - By the end of FY09, achieve a reduction of not less than 25 % per capita in the amount (measured in pounds) of Athens-Clarke County community generated solid waste directed toward landfills compared to such volumes in FY06.**

10. **E Government – By the end of FY08, upgrade the ACCUG web-site to achieve a most visual identity and interactive functionality.**

B. Enhance and sustain quality of life in Athens-Clarke County Neighborhoods

Objectives

1. **Housing - By the end of FY08, adopt and implement an infill housing ordinance that will address community concerns regarding such development patterns.**

2. **Public Spaces - By the end of FY08, amend development standards to encourage and/or require public spaces in new and existing neighborhoods.**

3. **Electronic Information - By the end of FY08, expand the Neighborhood Notification Program to include information of interest, to neighborhood associates and individuals, from additional ACCUG departments and increase opportunities for electronic interaction between such departments and the public.**

4. **Citizen Leadership - By the end of FY08, develop a strategy for developing and encouraging individual citizens to serve in neighborhood leadership roles.**

C. Recruit and retain a workforce with the skills to meet the diverse needs of the Athens-Clarke County Community

Objectives

1. **Pension Benefits - By the end of FY08, amend the Defined Benefit Pension Plan to provide incentives for retaining long-term employees**

   FY08 Budget- Based on a recommendation of the Pension Board, an additional $185,000 is included to allow employees to continue service for a year after 30 years without a decreased benefit. This will allow employees who serve 31 years to receive their pension benefit at the current multiplier rate of 1.85% per year of service. Over the next four years, the Pension Board will seek to increase the length of service provisions to allow employees to serve up to 35 years without decreasing benefits.

2. **Retiree Pay Adjustment - By the end of FY08, adopt a plan for periodically addressing pay increases for retired employees.**

3. **Recruitment - By the end of FY08, adopt and implement a recruitment plan for difficult-to-fill positions.**

4. **Wage Plan – Annually adopt, as part of the budget process, adjustments to the ACCUG's wage plan to retain a competitive compensation position with peer communities.**

   FY08 Budget- This budget includes $250,000 to adjust the pay table to maintain competitive starting salaries for newly hired employees. Based on a recent comparative wage study, funding of $2.4 million is included in this budget to maintain the ACCUG's ability to recruit and retain employees.

5. **Alternative Workforce - By the end of FY08, adopt and implement non-traditional work options to meet the future employment needs of the ACCUG.**

6. **Non Salary Incentives - By the end of FY08, adopt incentives for ACCUG employees to use the Athens Transit system for commuting to work.**

7. **Succession Planning - By the end of FY08, adopt a program to aid ACCUG employees to voluntarily improve job knowledge, skills, and abilities to increase their opportunity for internal promotions and professional growth.**

III. Legal and Charter Requirements for the Annual Budget

There are several requirements under Georgia Law and the Unified Government's Charter that must be met as a part of preparing and adopting the Annual Budget. Some of these requirements include:

- Budgets must be balanced so that projected expenditures do not exceed projected revenues and available fund balances.
- Budgets must be provided at least at the department level and be separated by fund.
- A separate Operating and Capital Budget must be submitted and adopted.

- The Mayor's Recommended Budget must be submitted to the Commission at least 60 days prior to beginning of the fiscal year.

- At the time the Recommended Budget is provided to the Commission, it shall be made available for public review.

- Public Hearings must be held to receive public input on the proposed budget at least one week prior to the budget being adopted.

- Public Hearings must be held to receive public input if the proposed budget will include an increase in the property tax millage rate.

During the fiscal year, the Mayor and Commission may change the Budget as needed through the adoption of a budget ordinance identifying the change. Also, departments can transfer budget funds between line items within their department's budget to cover unanticipated expenses with approval of the Finance Director. However, the department's total budget or full-time authorized positions cannot increase without Mayor and Commission approval.

IV. Development of the FY08 Operating Budget

A. Annual Budget Development Process

The Annual Operating and Capital Budget is the financial plan for raising revenues and expending funds for all Athens-Clarke County departments, offices and constitutional officials.

The process to develop the Annual Operating and Capital Budget begins about nine months prior to the beginning of the fiscal year. Departments and Constitutional Officials submit Operating and Capital Budget requests for review by the Manager and the Mayor. Prior to May 1, the Mayor must submit a Recommended Budget to the Commission for Review. The Commission will review the Mayor's Recommended Budget and make any adjustments they feel are necessary and adopt the budget in June. Major steps in the Annual Budget development process include:

November	Mayor and Commission Establish Budget Goals
November	Departments Submit Capital Project requests and updates to the 5 year Capital Improvement Plan (CIP).
January	Departments Submit Operating Budget Requests.
February	Mayor and Commission review Independent Agency Budget Requests.
March	Mayor and Commission review preliminary Capital Budget and CIP.
February - March	Manager and Mayor meet with Department and Constitutional Officials to review Budget requests.
April	Mayor sends Recommended Budget to Commission.

May	Commission reviews Mayor Recommended Budget.
June	Commission adopts Budgets for next fiscal year and establishes the property tax millage rate.
July	Budget for next fiscal year begins on July 1.

B. FY08 Budget Development Issues

To respond to an initial estimated budget shortfall, all departments and offices were requested to prepare two budget proposals:

1. Propose a budget equal to a fixed amount referred to as the Target Budget. This Target Budget amount is the department's FY07 Budget with a 2% increase of the non-personnel expenditures; and,

2. Propose budget reductions equal to 3% of the department's total FY08 Target Budget and identify the impact to services if those budget reductions are implemented.

V. General Fund Overview

The General Fund Budget for FY08 has been divided into two component parts: Current Services and New/SPLOST Initiatives. The Current Services Budget maintains the level of services provided in FY07; however, some reductions in current services are included in this budget. This budget proposes a limited number of New Initiatives and SPLOST related operating increases for FY08.

VI. General Fund Budget for Current Services

A. General Fund Revenue - Total General Fund Operating Revenue is projected to be $99.9 million in FY08, an increase of $6.4 million, 7% over FY07.

1. Total General Fund Property Taxes are projected at $43.4 million, an increase of $3.2 million over the FY07 Budget.

   a. This increase is based on a projection of a 7% increase in the Digest and maintaining the General Fund millage rate at 12.80. The total 2007 Digest based on these estimates is $3.4 billion. Based on estimates from the Tax Assessor's Office, 42% of the digest increase is the result of added taxable property; the remainder, 58%, of the digest increase is due to higher assessments of existing properties.

   b. In compliance with the Taxpayer Bill of Rights, public notices and three public hearings were held before the 2007 millage rate was adopted on June 5, 2007.

   c. These property tax revenue estimates are based on a collection rate of 98%, the same rate as FY07.

   d. Penalties on Property Tax Collections are projected to be $455,000, slightly higher than FY07.

   e. Delinquent Tax Collections are estimated to be $300,000.

2. Local Option Sales Taxes

   a. An estimate of $21.5 million is included for FY08, an increase of $1,000,000 over the current year's projection. Based on the first six months, collections for FY07 are projected to be $20.5 million. Statewide sales taxes have increased 6.5% in the last year. The estimate of $21.5 million assumes that taxable sales in Athens-Clarke County will increase by 5% in FY08.

3. Other Taxes – Other Taxes are projected to be $18.9 million in FY08.

   a. Revenues from the Occupation Tax will remain at $1.2 million based on current projections.

   b. Franchise fees will increase in FY08, from $7.6 million to $7.8 million.

      - Georgia Power pays about half of the franchise fees each year. Receipts for FY07, $4.5 million, were 8% more than FY06 receipts. According to Georgia Power officials, the FY07 increase reflects rate adjustments, fuel charge increases, statewide growth, and increased demand within the franchised areas of ACC. Georgia Power franchise fees are projected to increase to $4.8 million in FY08. Walton and Jackson EMC franchise payments for FY07 reflect the growth within their franchised areas: Eastern Clarke County, 441 North, and Atlanta Highway.

      - Franchise fee collections from Charter Cable have increased slightly in FY07, $1.2 million is projected in FY08. Bell South franchise fees are anticipated to decline by 2% to $520,000 based on current receipts. Increasing use of wireless services has reduced the franchise fee from Bell South over the last few years.

      - Georgia Natural Gas receipts will decline slightly to $600,000 based on the capacity based method for calculating the franchise fee from this deregulated utility.

   c. The Financial Institutions Tax is projected to be $230,000 in FY08 down from $300,000 projected in FY07.

   d. The Real Estate Transfer Tax is projected to be $300,000 in FY08.

   e. Intangible Recording Taxes are projected at $800,000 as the volume of new homes and homeowner refinancing activity declines for FY08.

   f. Excise Taxes on beer, wine, and liquor will increase slightly in FY08 based on current receipts. Based on receipts to date, the mixed drink tax and the tax on rental vehicles will raise $400,000 and $125,000, respectively in FY08. Total excise taxes are projected to be $2.9 million, about 2% more than FY07.

   g. Insurance Premium Taxes are anticipated to increase from actual receipts in FY07 of $5.3 million to $5.5 million based on historical annual increases over the last ten years.

4. Licenses and Permits - Based on the current number of licensed alcohol establishments (285) and related fees, revenue of $1,005,750 is estimated for FY08.

5. Intergovernmental Revenues - Total Intergovernmental Revenues are projected to be $1.0 million in FY08. Grants from the State to supplement the cost to keep inmates at the Corrections facility will contribute $794,600 in FY08. All other Intergovernmental Revenues are anticipated to remain at the same level in FY08.

6. Charges for Services - Total Charges for Services revenue will increase from $7.2 million to $8.0 million in FY08.

    a. Total Overhead Charges for services provided by the General Fund to Enterprise Funds will be $1,660,400 based on an updated cost allocation plan.

    b. Parking Fee revenues will decrease slightly to $1,145,000 based on receipts to date in FY07.

    c. Charges for Services revenue from the Police School Resource Officers' Program will remain at the same level in FY08. Revenue from collection of taxes on behalf of other governmental entities by the Tax Commissioner's Office will increase to $1.7 million in FY08.

    d. Leisure Services Fees are estimated to bring in $908,000 in FY08, $61,000 greater than FY07.

    e. Host Fees – This budget includes estimated revenue of $180,400 from the Landfill Fund to compensate ACC for the impact of serving as the landfill site. Oglethorpe County received these fees when landfill operations were located in their jurisdiction. The Solid Waste Department projects that the disposal site at the Landfill will be in Athens-Clarke County during FY08.

7. Fines & Forfeitures - Total revenues from fines are estimated to be $3.2 million in FY08, up $84,000 from FY07.

    a. Revenues from the Superior, Magistrate and Juvenile Courts are anticipated to remain stable in FY08. Revenues from State and Municipal Courts are projected to increase slightly based on current receipts.

    b. Parking Fines are also expected to increase by $30,000 to a total of $500,000 based on FY07 receipts to date and information from the ADDA.

8. Interest Revenues - Interest revenues are projected to be $1.1 million based on the current short-term interest rates.

9. Other Financing Sources - Total Other Financing Sources will be $1,607,000 in FY08.

    a. The transfer from the Emergency Telephone System Fund is expected to decline to $1,450,000 in FY08 based on current receipts for "wired" phones ($725,000) and wireless fees $725,000. In addition, $156,000 will be transferred from a residual balance in the Special Programs Special Revenue Fund to the General Fund for FY08.

B. General Fund Expenditures for Current Services and Proposed Reductions

Total Operating Expenditures to maintain the level of current services will be approximately $98.5 million in FY08.

1. Increases to Maintain Current Services

   A. Police - $30,000 is included in FY08 for medical expenses for persons held by the department before transportation to the Jail.

   B. Other General Administration – Increase for Retirees Health from $1,259,000 to $1,486,500. This $227,000 increase for FY08 reflects the significant increases anticipated in the cost of health care coverage for ACC retirees under current agreements. Other local government budgets are experiencing similar increases for retiree health benefits. In addition, new accounting requirements for FY08 will add another $337,000 in the General Fund for what are referred to as “Other Post Employment Benefits” or “OPEBs”. The added funding for OPEBs will provide a portion of the funding needed for the future cost of health insurance and life insurance that will be provided to current employees after retirement. The $337,000 contribution is approximately one tenth of the annual sum currently needed for the General Fund. Over the next ten years, a similar amount will be added to the operating budget to reach a full funding level for this new requirement. The FY08 Budget includes appropriations from other operating funds that will increase total funding for OPEBs to $500,000.

   C. Transfer to Transit Fund -This budget increases the annual transfer from the General Fund to the Transit Enterprise Fund from $2,287,000 to $2,560,000 to maintain the current level of services. Of the $273,000 increase, $218,000 is for salary and benefit adjustments.

   D. Transfer to Airport Enterprise Fund – This budget includes a transfer of $135,400 from the General Fund to the Airport Enterprise Fund to supplement increases in the Airport’s operating budget. The FY07 Budget included an $115,100 transfer from the General Fund.

   E. Sheriff’s Department – The Sheriff’s Department requested increases totaling $1.9 million to their budget to maintain the current level of services. This budget includes an increase of $637,000 to provide for inmate boarding in other jails, $51,200 is added for inmate medical expenses based on the current contract, $17,900 for increased meal cost, and $32,400 for maintenance of Jail and Field equipment used by the Department. Increases in overtime for current services of $17,000 were added in place of the Department’s request for an increase of $940,000.

   F. District Attorney - $10,500 is included for increases to the supplements for newly hired Assistant District Attorneys with significant work experience.

2. Proposed Reductions to Current Services - To meet budget limits, this budget includes reductions to departments’ current services budget levels that will result in reductions in services or programs. ACC departments submitted $2.8 million in proposed reductions; this budget includes reductions of $ 94,300.

Major reductions to Current Services in FY08 are:

a. Central Services - Reduction of overtime and operating supplies totaling $35,200.
b. Leisure Services - A reduction of $13,500 is recommended for employee uniforms, some special events, and evening programs.
c. Human and Economic Development -This budget includes a reduction of $8,700 in operating expenses supported by the General Fund.
d. Superior Courts - A reduction of funding for indigent defense services from a FY07 level of $80,000 to $30,000 is recommended as the State's Circuit Public Defender's Office takes over responsibility for this service.

VII. General Fund Budget for New/SPLOST Initiatives

As noted above, this Budget includes increases to the General Fund for new initiatives and to provide for the operating cost of SPLOST projects in FY08.

A. New Initiatives - General Fund Departments requested $3.6 million for new initiatives in FY08. This budget includes $301,100 for New Initiatives. NOTE: Amounts include salaries, benefits, and related operating expenditures.

1. Police – The Police Department requested expansion of patrol positions to augment their current operations. This initiative would have added 12 officers with a projected cost of $616,000 in FY08. The establishment of a Police Cadet Program with an estimated cost of $239,000 for FY08 was requested. The department requested four additional Detectives to work in the Violent Crimes Unit and pursue leads on unsolved cold cases. The total cost of this initiative for FY08 is $241,000. The Police Department is requesting the transition of a Quality Control Supervisor from grant funding to permanent funding in FY08. ACC resources totaling $22,500 will be required for the last six months of FY08 for this grant funded position. The Department also requested a Budget Technician position to support grant reporting and accounting within the department and a Sergeant position to implement crime prevention by environmental design (CPTED) strategies. The FY08 estimated cost for the Budget Technician is $43,400 and the Sergeant position is $57,700.

   The FY08 Budget includes $23,000 to fund the Quality Control Supervisor after the grant for this position is completed. Funding for all other initiatives is not included for FY08.

2. Leisure Services – The department requested $117,000 in FY08 to improve maintenance and safety in playground areas. This initiative would add two positions to systematically evaluate, repair, or replace playground areas and related equipment to comply with nationally established standards. This initiative is not included for FY08.

3. Transportation & Public Works – Two initiatives are requested for FY08. A Budget Technician is requested to improve monitoring of capital project budgets, many of which are funded with multiple sources. A GIS Analyst is requested to develop and manage data on various infrastructure components maintained by the department which is reported through the GIS System. The cost of the Budget Technician is $44,400 and the cost of the GIS Analyst is $53,400.

These initiatives are not included in the FY08 Budget.

4. Sheriff – For FY08, the Sheriff's Department requested $72,400 for a Lieutenant position to direct the department's participation in national and state accreditation programs. Increased court service for the Magistrate Court with the addition of a Deputy was requested at a cost of $46,900. An upgrade of a Jail administrative position from part-time to full time was requested for $22,500. The Department requested a position to maintain electronic security equipment for FY08 at a cost of $47,500. An additional Deputy at a cost of $46,900 was requested to support the new State Court Judge.

   These requests are not included in the FY08 Budget.

5. Superior Courts – An initiative to create a Mental Health Treatment Court for offenders in the criminal justice system due to their mental illness is requested by the Court. This initiative would add two positions and operating cost of $111,800 in FY08. The request for the Mental Health Court is not included in the FY08 Budget.

6. District Attorney – The department requested eight additional staff members to respond to increased demands from the courts and to meet "current and critical needs of the office". This request included four Assistant District Attorney positions, two investigators and two Victim Advocate positions. Total cost of this initiative is $420,600.

   An additional Victims Advocate position has been authorized for FY08 to assist the District Attorney's Office.

7. Magistrate's Court – The Court is requesting an additional Clerk for the Criminal Division to assist with bond hearings, arrest warrants, and bad checks. Total cost of this initiative for FY08 is $36,400. The Court is also requesting a local supplement of $5,000 for each of the two full-time Judges be added in FY08.

   The FY08 Budget upgrades an existing part-time Clerk position to full-time to assist the Magistrate Court.

8. State Court - With the approval of the Georgia Legislature, an additional Judge is requested for the State Court. This position will help meet the increasing demands of criminal and civil cases filed in the Court. The projected cost for this initiative in FY08 is $167,900. The second Judge for the State Court is included in this budget as requested.

9. Municipal Court – The Court is requesting an additional Court Clerk to respond to case load increases of the Court. The projected cost for this initiative in FY08 is $38,000. This added position was recommended in a study of the Court recently completed by the Auditor's Office. This position is included in the budget as requested.

10. Mayor and Commission – The Public Information Division requested $59,800 to add a position to implement E-government activities proposed during FY05. This position is not included in the FY08 Budget.

11. Transit – For FY08 the Transit Department is requesting several initiatives. The department recommends the expansion of weekday services during peak hours on

two major fixed routes (Atlanta Highway and Barnett Shoals/Cedar Shoals). This initiative would increase ridership by an estimated 60,000 trips per year. The net cost of this initiative for FY08 is projected to be $131,000. The department is also requesting an Inventory Control Technician to provide added support for the system and a Vehicle Operator Trainer to increase the training program for vehicle operators. The FY08 cost of the Inventory Technician is $40,800 and the Trainer is $50,000. An upgrade of the Para Transit Program is requested for FY08 with the addition of a Coordinator position at a cost of $54,800.

This budget includes sufficient funding for the Inventory Control Technician position as requested; all other initiatives are not included.

12. Clerk of Courts – The Clerk of Courts is requesting two additional positions to support the additional State Court Judge. This initiative for the Clerk of Courts office projected to add $83,200 in FY08 is not recommended.

13. Solid Waste – The department requested $205,000 in FY08 to increase the frequency of leaf & limb services from the current five week calendar schedule to a continuous 2-3 week schedule. This initiative will add a crew of four full-time positions. The department requested $70,400 for two additional Litter Technicians to expand litter collection in the Central Business District to 5:00 am-6:00 pm seven days a week. Currently, litter collection is provided from 5:00 am to 2:00 pm seven days per week.

    The request for increased frequency of leaf and limb services is not recommended for FY08. Increasing employees for litter collection in the Central Business District is also not included for FY08.

14. HED – The department requested $200,000 to expand the Government's Housing Demolition Program. This expanded program is not included in the budget for FY08.

B. Increases in Operating Expenditures Related to SPLOST Projects - General Fund Departments requested $740,000 be included in FY08 for SPLOST Project operating expenditures. A total of $729,700 is included for FY08. The major increases included are:

1. Fire – The funding for 15 firefighter positions added for six months in the FY07 Budget will be fully funded for FY08. These additional positions will staff Fire Station #9 which is expected to open in April, 2007. Total FY08 increased cost for a full year of operations for Fire Station #9 will be $440,400.

2. Computer Information Services – The implementation of the Police Department's Computer Aided Dispatch (CAD) and Records Management System (RMS) software and hardware will add approximately $140,000 in support expenses for FY08. Total annual support for this system is currently under negotiation with the selected vendor.

3. Central Services – The FY08 Budget includes $50,300 to provide for repairs and maintenance to Fire Station #9 and the Downtown Pedestrian Lighting Program.

4. Transit – The Transit Department is requesting a part-time position and added funds to staff the Multi Modal Center during the evening hours. The projected cost

for this initiative in FY08 is $27,500. In addition, the Transit Department would like to enhance maintenance for Transit facilities and bus stops through the addition of a full-time maintenance worker in place of the current contract service. The net cost for this initiative in FY08 is $33,200. Both of these initiatives are included in the FY08 Budget.

5. Sheriff's Department – An increase of $22,500 is included for the operating expense for three additional vehicles purchased under the Assigned Vehicle Program.

6. Police Department – An increase of $15,800 is included for the operating expense for additional vehicles purchased under the Assigned Vehicle Program.

VIII. General Fund Expenditures by Classification

A. General Fund Expenditures by Classification - General Fund Operating expenditures including New and SPLOST Initiatives are projected to be $99.4 million in FY08.

1. Salaries and Benefits are projected to be $70 million, an increase of $5.3 million compared to FY07. Salaries & Benefits expenses are 70% of the total General Fund Operating Budget.

2. Operating Expenditures, including transfers out and debt service, for FY08 will be $24.6 million. These expenditures represent 25% of the total General Fund Operating Budget.

3. Independent Agencies are allocated $4.4 million, a 1% increase over the FY07 Budget. In total, the Independent Agency funding level is 4% of the total General Fund Operating Budget. Additional information about the funding for Independent Agencies is provided in Section F of this document. Included in the $4.4 million is $1,318,200 for the Circuit Public Defender's Office, an increase of $60,624 for operating expenses in FY08.

4. An Operating Contingency appropriation of $500,000 is included to provide for unanticipated expenditures in FY08. The amount is about 0.5% of the total General Fund Budget.

IX. Changes to Employee Compensation for FY08

A. The FY08 Budget includes $4.2 million for all funds for increases to compensation and related benefits government-wide.

B. The budget includes a total of $2.4 million to maintain our ability to recruit and retain employees to provide the current level of services. This 3.5% increase in the actual salary of all employees whose work performance meet or exceed job requirements will allow ACC to remain competitive with similar employers in the market place. The 3.5% market adjustment is lower than the Employment Cost Index (ECI) which averaged 3.9% during 2006.

C. The FY08 Budget also includes a performance management program component to encourage retention and reward active employees who meet the highest levels of performance. Funding this component will allow an employee who meets performance expectations to progress through the pay scale between 16-22 years. This budget

includes $1.5 million in salaries and associated benefits for performance in FY08. This funding will be added to departmental budgets based on their proportional share of total ACC FY08 salaries.

D. This budget also includes $250,000 to adjust ACCUG's pay table to maintain competitive starting salaries for newly hired employees as noted in B above.

X. Employee Benefits for FY08

A. Employee Health Insurance Benefits Program - This budget includes an employee health insurance benefit program estimated to cost $12.6 million in FY08 - $9.8 million for active employees and $2.8 of current cost for retirees. Based on program selection and coverage levels employees will be contributing more for health coverage in FY08. The employer share paid by ACC will also increase by 12% in FY08. ACC's employer share will remain at 65% of the cost of the program and employees will pay the balance of 35%.

B. Pension Program – This budget includes a total of $6.6 million to fund the contribution necessary to maintain the current level of retirement benefits for ACC employees. This contribution reflects a $300,000 increase to meet the actuarially determined contribution levels required for the ACC Pension Program. To respond to a goal set for this budget, $185,000 has been added to allow employees to continue service to 31 years without a decreased benefit.

XI. Additional Positions and Other Personnel Changes

Departments requested 68 additional fulltime positions for FY08. This Budget includes an increase of 8 full-time positions, a total of 1,528 positions. At this level, the number of fulltime positions will remain just below 14 per thousand of ACC population for FY08.

A. Changes to Additional Full-time Positions

1. District Attorney – Four additional Assistant District Attorneys, two Investigators, and two Victim Advocates were requested to meet the demands of the office. The FY08 Budget adds a Victims Advocate position funded by the 5% addition to fines authorized by State law.

2. Clerk of Courts – The Clerk of Courts is requesting an additional Deputy Clerk and a Court Clerk to provide support for the new State Court Judge and staff. These positions are not recommended for FY08.

3. Leisure Services – The department requested two additional positions, an additional Park Maintenance Supervisor and a Park Maintenance Specialist to implement a playground safety program for the department's 21 park sites. These positions are not recommended for FY08.

4. Magistrate's Court – A part-time Clerk for the Criminal Division will be upgraded to full-time to assist with bond hearings, arrest warrants, and bad checks.

5. Mayor's Office – An E-Government Coordinator requested by the Public Information Office to improve and expand electronic communications government-wide. This position is not included for FY08.

6. Municipal Court – The Municipal Court requested an additional Court Clerk position to process increased case loads from the new Red Light Camera Program and other similar ordinances. This position was recommended by the Auditor's Office in their January 2007 study of the Municipal Court. The Court Clerk is included in the FY08 Budget.

7. Police – The department requested 24 additional positions. A Budget Technician Assistant to monitor the department's budget and related grants. A Sergeant position to implement the department's Crime Prevention by Environmental Design (CPED) Strategy. Four Detective positions to focus on repeat offenders, gang activity in unsolved "cold case" murders. Six Police Cadet positions to create job opportunities for eighteen-twenty year olds who can be recruited into the Police Department in the future. Twelve uniformed patrol officers to increase preventive patrolling and community-oriented police problem solving activities.

   None of the positions requested by the Police Department are included in the FY08 Budget.

8. Sheriff – The department requested five additional positions in FY08. A Lieutenant to manage the department's state certification and national accreditation program is requested. An Electronic Security Maintenance Specialist to maintain and repair all of the security equipment used by the department at the Courthouse and the Jail. A part-time Secretary to full-time to assist with jail records, reports and data entry in place of deputies currently performing these tasks. Two Deputy Sheriff positions are also requested, one to provide security for the additional State Court Judge and a second Deputy Sheriff position to provide support for Magistrate Court operations.

   None of the positions requested by the Sheriff's Department are included in the FY08 Budget.

9. Solid Waste – Requested seven positions for FY08. Four positions would support expanded Leaf & Limb services by increasing the frequency of collection from the current five week calendar schedule to a continuous rotating three-week schedule. Two Litter Control Technicians are requested to expand the hours of litter collection in the Central Business District. The department also requested a Program Assistant for the Recycling Division to provide administrative support. The Recycling position will be funded within the Landfill Fund.

   None of the positions requested by the Solid Waste Department are included in the FY08 Budget.

10. State Court – With the approval of the Georgia Legislature, a second Judge is requested for the State Court. This position will help meet the increasing demands of criminal and civil cases filed in the Court. The DUI/Drug Court requested an additional Case Management Clerk to replace a part-time position responsible for case management of pre-trial participants and other similar activities. The Case Management Clerk position will be funded entirely by the fees charged for this program within the State and Municipal Courts.

    The funding for the additional Judge is included in the FY08 Budget as well as the Case Management Clerk in the DUI/Drug Court.

11. Superior Courts – The Court requested two additional positions, a Coordinator and a Technician to staff a new initiative to establish a Mental Health Treatment Court for offenders in the criminal justice system due to their mental illness. The Alternative Dispute Resolution Program requested an additional Case Management Specialist to support the expanded ADR Program which currently serves four courts operating in each county in a nine county area. The fees for ADR participants will fund this additional position.

    The ADR Case Management Specialist is included; the Mental Health Court positions are not recommended for FY08.

12. Transportation & Public Works – Requested a GIS Analyst position to help manage infrastructure data in the County's GIS database. Requested a Budget Technician to manage the financial administration of grants and capital projects related to the department's Capital Improvement Program.

    Neither position is included in the FY08 Budget.

13. Transit – The Transit Department requested ten additional positions for FY08. Three full-time Facility Maintenance Workers to clean transit facilities and maintain all bus stops and shelters in place of contract services. A Vehicle Operations Trainer to perform classroom and on-street training for current and new vehicle operators. An Inventory Control Technician to support maintenance activities of the Transit System. One Transit Maintenance Worker to provide added coverage for maintenance activities from 7:00 a.m. to 3:00 p.m. Two Vehicle Operators and a Maintenance Worker to support a new initiative to expand weekday service by providing more frequent peak hour fixed route services on two major corridors. A Para Transit Coordinator as a part of an initiative to improve the passenger certification and outreach process for the department's Demand Response Program.

    The Inventory Control Technician and a Facility Maintenance Worker to clean facilities and bus stops are included for FY08; the other positions are not included.

B. Other Personnel Changes

1. The HED Department requested the downgrade of a Fiscal Analyst to an Administrative Secretary position. This change is included for FY08.

2. The Police Department's Quality Control position currently funded by a grant will be transitioned into the General Fund during FY08 at the end of the grant period. This change will add $23,000 to the General Fund Budget in FY08.

XII. Enterprise Funds

A. Airport

1. Total revenue estimated by the Department for FY08 is $2.5 million. Sales of fuel will generate revenues of $2.0 million. Rents and other operating revenues are similar to FY07 estimates at $375,000. Based on these estimates the Airport will require an increase in the operating subsidy from the General Fund from $115,000 to $135,400.

B. Transit

1. Total revenue of $4.9 million is projected for FY08, an increase of $319,000 or 7% over FY07. Based on the MACORTS Transportation Improvement Plan, ACC will use $750,000 of federal funds to offset operating increases for FY08. Fare box revenue for FY08 is projected to be $496,000. UGA students, faculty, and staff riders will contribute about $925,000. The General Fund contribution to the Transit Enterprise Fund will increase from $2.3 million in FY07 to $2.6 million in FY08 to support the two added positions and increases in salaries and benefits.

2. The revenues noted above will maintain the current level of Transit services and pay the added operating cost for the multimodal transportation center and the bus stop improvements recently constructed with SPLOST funding. About $60,800 will be added to Transit operating cost for these two SPLOST projects in FY08.

3. The department proposed an enhancement of transit services at a net additional cost of $131,000 to the General Fund. This initiative would increase the frequency of bus services on the Atlanta Highway and Barnett Shoals/Cedar Shoals corridors which is projected to increase weekday ridership. This initiative is not included in the FY08 Budget.

C. Landfill

1. Revenue of $3.4 million is projected for FY08, similar to FY07. This estimate is based on disposing 87,000 tons in the landfill during FY08. No increase in the current $34 per ton tipping fee is recommended by the department. The FY08 Budget is consistent with the ten-year projection for landfill operations. No changes to landfill services are planned for FY08.

D. Solid Waste

1. Solid Waste fees for residential and commercial services will not increase in FY08. The rate for residential curbside customers will stay at $16.94/month for FY08. Also, the rate for residential backyard customers will stay at $19.94/month for FY08. Based on the current rates, about $3.2 million of revenue will be generated from residential and commercial services in FY08.

2. No significant changes to solid waste services are planned for FY08.

E. Water and Sewer

1. Based on estimates from the department, Water and Sewer operating revenues will total $31.9 million in FY08. This estimate includes the 5.5 % increase in water rates and the 9.5% increase in sewer rates authorized by the Mayor and Commission on December 5, 2006. This projected increase, estimated to generate $2.5 million, will provide additional funding for current and future capital projects included in the Public Utilities Department's long range financial plan. The impact of these increases on a residential customer using 7,000 gallons equates to an increase of $3.34 per month. The proposed fee increase will become effective October 1, 2007.

2. No other significant changes to water and sewer services are planned in FY08.

F. Stormwater Utility

1. Based on estimates, total revenue for this utility in FY08 would be approximately $3.5 million, up from $3.4 million in FY07. The average homeowner in ACC will pay about $10 per quarter for this service. The proceeds from this fee will fund operating expenses of $3.2 million and future capital improvements to the Stormwater System.

XIII. Special Revenue Funds

A. Hotel-Motel Special Revenue Fund

1. Receipts from this 7% tax are estimated to be $1,950,000 in FY08. Based on receipts to date, revenues for FY07 are projected to be about $1,850,000.

   Consistent with previous budgets, $0.06 of this $0.07 tax will be paid to the Classic Center ($1,058,655) and the Convention & Visitors Bureau ($612,690).

   The remaining $0.01 of the tax for FY08, about $278,655, and fund balance of $57,545, will be used as follows:

Community Events Programs with ADDA	$60,000
Community Events Programs Capital Current Services	35,000
College Avenue Parking Deck Capital Project	20,000
Mayor's Community Improvement Program	20,000
Tourism Improvement Activities	30,000
Athens Heritage Foundation Request Insurance for Lyndon House Exhibits	1,200
Contingency	20,000
Economic Development Foundation	150,000
Total	$336,200

B. Community Development Block Grant (CDBG) Special Revenue Fund

1. HUD has notified ACC that the program year appropriation for FY08 will be $1,493,854, down from $1,498,350 in FY07. The FY08 Budget includes total program funding of $1,861,566 based on CDBG allocation $1,493,854, program income $77,712 and reprogramming $290,000.

2. Based on the adopted 2008 Action Plan, CDBG funds will be expended as follows:

Public Services	$224,078
Neighborhood Revitalization and Economic Development	481,415
Affordable Housing	662,702
Public Facilities & Improvements	194,600
Administration	298,771
Total	$1,861,566

C. HOME Special Revenue Fund

1. The HUD appropriation for the HOME program will decrease from $898,895 in FY07 to $892,306 in FY08.

2. Based on the adopted action plan, FY08 HOME funds and reprogrammed funds will be used as follows:

Housing and Related Expenses	$803,075
Administration	89,231
Total	$892,306

D. Building Inspection Special Revenue Fund

1. Construction in ACC has slowed significantly during FY07. In response to declining revenue, a currently vacant Building Inspection position will remain vacant in FY08 unless permit activity increases sufficient to support the position. In April 2007, the Mayor and Commission adopted a fee schedule that should generate revenue of $1,032,700 in FY08, an increase of $332,700 over the FY07 Budget. This increase will continue full funding for the Construction Division of the Building Inspection Department. Overall, Building Inspection Services will continue in FY08 as provided in FY07.

E. Grants Special Revenue Fund

1. Total ongoing operating grants are projected to be approximately $1.0 million in FY08.

2. The Drug Task Force Grant is a Georgia Criminal Justice Coordinating Council grant that funds five positions and operating expenses for the Police Department's Drug Task Force Unit.

3. The Transportation Planning Grant comprises two Federal Highway Planning grants for improved transportation and transit planning under the Planning & Zoning Department. This grant funds all or part of five positions, with a General Fund match of 10%. Funding from these grants in FY08 is anticipated to be $358,100.

4. State Court - DUI/Drug Court - State grant funds for the State Court – DUI/Drug Court will end in FY07. The operations of this program will be fully funded by participant and supervision fees and will be accounted for in the Special Programs Fund for FY08.

5. Superior Courts – Felony Drug Court – Grants funds for this program will end in FY07; the program will continue operating in FY08 in the Special Program Fund. Funding for the program will be provided from participant fees and DATE funds in FY08.

6. Police Grant Programs – The Police Department currently receives some small grants which fund the full cost of one full-time and one part-time position. No additional cash match is required for these grants.

7. Another grant program included in the FY08 Budget that will not require a local cash match is the State Department of Transportation funding of one Correctional Officer (approximately $50,000 annually). The grant will provide $50,000 in FY08 for this position.

F. Corrections and Sheriff's Inmate Special Revenue Funds

The revenues from these funds are primarily generated from commissary concessions at the Correctional Institution and Jail and are dedicated for the support of the inmates. During FY08, the Corrections Fund will generate about $10,000 and the Sheriff's Inmate Fund about $20,000.

G. Special Programs Special Revenue Fund

The Special Programs Fund tracks revenues and expenditures of programs and activities that are accounted for separately due to legal restrictions or management direction. The FY08 Budget includes the following programs:

1. Victim Assistance Program - a 5% addition to fines authorized by state law will generate approximately $200,000 in FY08. For FY08, this program will fund two positions in the Solicitor General's Office; three positions in the District Attorney's Office; $17,500 for annual support for Project Safe; $8,500 for the local match for the first year of a two year grant provided by the Georgia Coalition Against Domestic Violence for Project Safe; and $8,000 for interpreters used by the Courts when issuing temporary protective orders. All of the proposed expenditures for FY08 are consistent with state law provisions for this funding source. Proposed expenditures for FY08 total $251,500 which will reduce the balance of "5% funding" currently held by $51,500.

2. Law Library - another addition to Court related fines and forfeitures generate approximately $49,800 a year for expenses to support a law library.

3. Police Training Initiative - $68,100 is provided annually from the General Fund to improve and enhance Police Department Training Programs.

4. State Court DUI/Drug Court – This program was initiated with grant funding in FY05. During FY06, the program began generating participant/supervision fees sufficient to fund three full-time and one part-time position. The program is estimated to cost $446,500 in FY08, supported solely by its fees.

5. Superior Court Felony Drug Court – This program is projected to cost $136,300 in FY08. Funding for the program will come from participant fees and Drug, Alcohol Treatment, and Education (DATE) Funds.

6. Police – Red Light Camera Program – This budget includes approximately $250,000 in funding from the Red Light Camera Program to support one position, and the operating costs for the two current red light camera locations and the debt for the Atlanta Highway intersection.

H. Supportive Housing Grant Fund

1. This fund was established to account for a U.S. Department of Housing and Urban Development grant program to provide services to the homeless population. The supportive housing grant has been awarded to Athens-Clarke County annually since FY96. The FY08 amount is expected to increase from $291,641 to $366,345.

I. Athens Public Facilities Authority Fund

1. Rent revenue for the DFCS facility will total $583,200 for FY08. This amount is sufficient to pay the debt service and facility maintenance expenses based on the current contract with DFCS.

XIV. Internal Service Funds

Internal Service Funds support operating departments. These services are: copier, postage, printing, fleet maintenance and self-funded insurance programs. Revenues for Internal Service Funds are generated by "charging" operating departments for such services. The budgets for these "charges" are included in the departments' operating budget as indirect expenses. Revenues generated for each Internal Service Fund are designed to offset annual operating expenses rather than to accrue income.

A. The total budget for the Internal Service Funds in FY08 will be approximately $22.2 million. There is little change in the Fleet Management, Internal Support, and Fleet Replacement Programs approved for FY08. The budget for the Self-Funded Insurance Programs (other than health) is up 13% over FY07 based on current claims for workers compensation and general liability, additional ACC facilities and increases in the cost for insurance. The Health Insurance program is 12**%** over the FY07 Budget, with the added contributions from employees and the ACC government required in FY08.

XV. Use of FY06 Fund Balance in the FY08 Budget

A. At the end of FY06, $6.5 million was available for a one-time appropriation in the General Fund. This balance occurred when expenditures were less than budget by $3.6 million and revenues exceeded budget by $2.9 million.

This Budget includes the use of these one-time sources as follows:

General Capital Projects Fund – Current Services	$3,149,000
General Capital Projects Fund – Additions & Improvements	2,509,900
Total Capital Budget	$5,658,900
Increase the General Fund Working Reserve from $7.7 million to $8.4 million to maintain a one month balance consistent with ACC Fiscal Policies	616,900
Increase the General Fund Capital Reserve from $1,825,100 to $2,066,200	241,100
Total Appropriations	$6,516,900

XVI. Summary of FY08 Capital Budget and CIP

Across all funds, a total of $61.6 million has been budgeted for capital projects in FY08. This is $30.3 million more than the projected amount planned in last year's CIP for FY08 ($31.3 million). Over the five year CIP period (FY08 to FY12), a total of $294 million has been proposed for all funds.

Of the 123 capital projects included, 13 are new projects and 35 existing projects have been revised. Further, 75 projects have some funding included in FY08.

In the General Fund, a total of $7.2 million is included for capital projects in FY08. This is $1.1 million more than planned in last year's CIP for FY08 ($6.1 million). Over the five year CIP period, a total of $32.6 million has been proposed. FY08 Current Services (CS) projects totals $4.6 million or $810,200 more than the planned amount. FY08 Additions & Improvement (A&I) total $2.6 million or $290,900 more than the amount in last year's budget.

New or Revised FY08 Funding Sources:

Incorporated in the FY08 Capital Budget and CIP are several funding sources that have not been used in past budgets. The General Capital Projects Fund sources include interest generated by the fund and the year-end fund balance from FY06. An additional new source, prior year fund balance from the Inmate Special Revenue Fund, is to fund improvements to the Court House Security Cell (D-87) project.

Major FY08 Revisions to Planned Capital Projects:

General Fund Projects:

A. Computer Information Services – CS Equipment & Software Replacement (D-22). FY08 amount of $350,000 is $113,000 more than planned in the FY07 Capital Budget & CIP. FY08 plans include replacement of one mainframe computer, along with continuation of the on-going replacement program.

B. Central Services – 800MHz Radio Replacement Program (D-19). FY08 amount of $100,000 is half the $200,000 planned in FY07. The project is designed to accumulate funds to replace radios at the end of their useful life. A recent review indicates that replacement interval may be longer than originally anticipated so the planned funding has been reduced.

C. Other General Administrative – Capital Contingency (D-45). FY08 amount of $200,000 is $150,000 more than the FY07 Capital Budget & CIP. The increase will maintain the Capital Contingency at a level that approximates 10% of total funded capital projects.

D. Central Services – Energy Management Program (D-46). FY08 amount of $100,000 is $70,000 more than the planned $30,000 in the FY07 Capital Budget & CIP. The increase will provide funding for lighting upgrades in the Courthouse Parking Deck.

E. Transportation and Public Works – Pavement Maintenance Program (D-54). The FY08 increase of $535,000 is to cover increases in construction material cost and the increased number of roads that are maintained by the program. The project has increased from the FY07 amount of $650,000 to the FY08 amount of $1,185,000.

F. Central Services – Space Allocation, Plan Implementation (D-67). FY08 amount of $659,000 is $181,300 more than the $477,700 in the FY07 Capital Budget & CIP. For FY08 the focus will be on moving departments and / or renovating spaces in the Courthouse. Departments included are the Courts, the Sheriff's Office, Tax Assessor, Tax Commissioner, Central Services and work at the Costa Building.

Project Revisions in Other Funds:

G. Public Utilities – Wastewater Treatment Plant Expansions (D-116). Funding in FY08 will increase by $5.4 million, from $15.3 million planned in the FY07 Capital Budget & CIP, to $20.7 million. However, based on the most recent PUD Service Delivery Plan, the overall cost estimate for the project is $2 million lower. Total funding has been revised from $211.6 million to $209.6 million.

H. Public Utilities – Wastewater Collection System Improvements (D-120). Based on the current PUD Service Delivery Plan, project funding will be significantly increased and redistributed. There was no FY08 funding included in the FY07 Capital Budget & CIP. This budget adds $17.7 million in FY08, and increases funding in subsequent years. Overall, planned funding for this project will increase by $52.7 million, from $59.2 to $111.9 million.

I. Public Utilities – Purchase Payment Processor for the Water Business Office (D-121). Planned FY08 expenditure of $120,000 that was included in last year's budget has been shifted to FY10.

J. Public Utilities – Beacham Water Treatment Plant Upgrade & ESB (D-122). FY08 funding of $6.5 million for plant upgrades and construction of an Environmental Services Building (ESB) is $4 million more than the $2.5 million planned in the FY07 Capital Budget & CIP. This revision, as outlined in the most recent PUD Service Delivery Plan, reflects increases in construction cost. Overall, planned funding for this project has increased $6. 5 million, from $48.1 to $54.6 million.

Major New Capital Projects in FY08:

General Fund Projects:

A. Fire – Purchase 1000 GPM Pumper Truck for Station #9 (D-66). FY08 amount of $135,000 is the first of three yearly payments to the Georgia Municipal Association (GMA), Equipment Loan Program. The Mayor and Commission approved the purchase and financing of this pumper truck in July, 2006.

B. Sheriff – Courthouse Security Cell, Phases 2 & 3 (D-87). FY08 amount of $91,900 is the second phase of ongoing security upgrades at the Courthouse. FY08 work will add additional enclosure upgrades to the inmate transfer (saliport) area. The project will be funded by the prior year balance from the Inmate Special Revenue Fund and some General Fund support.

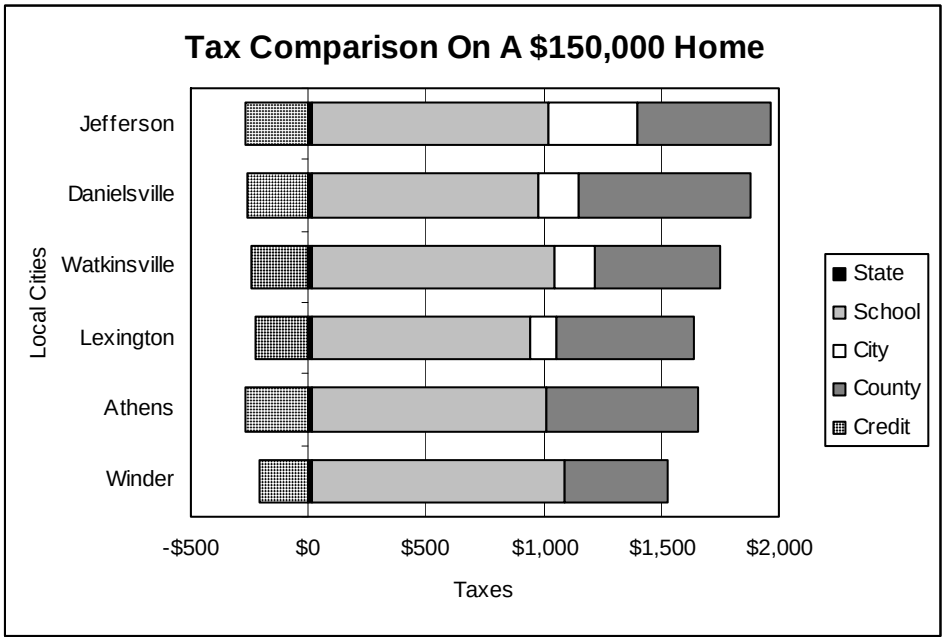
Major New Projects in Other Funds:

C. Water and Sewer Fund, Public Utilities – Construct the North Oconee Access Road (D-123). FY08 funding of $2.2 million is half the expected project cost of $4.4 million. UGA will fund the other half of the project construction cost. The project will provide an access road from College Station Road to the North Oconee Water Reclamation Facility (NCWRF) and the UGA property. This road will reduce construction traffic in the residential neighborhood along Bailey Street. It will also provide a potential access point to the North Oconee Greenway Trail.

XVII. ACC Property Taxes and Homestead Exemption Compared to Local Area Counties and Similar Size Georgia Communities

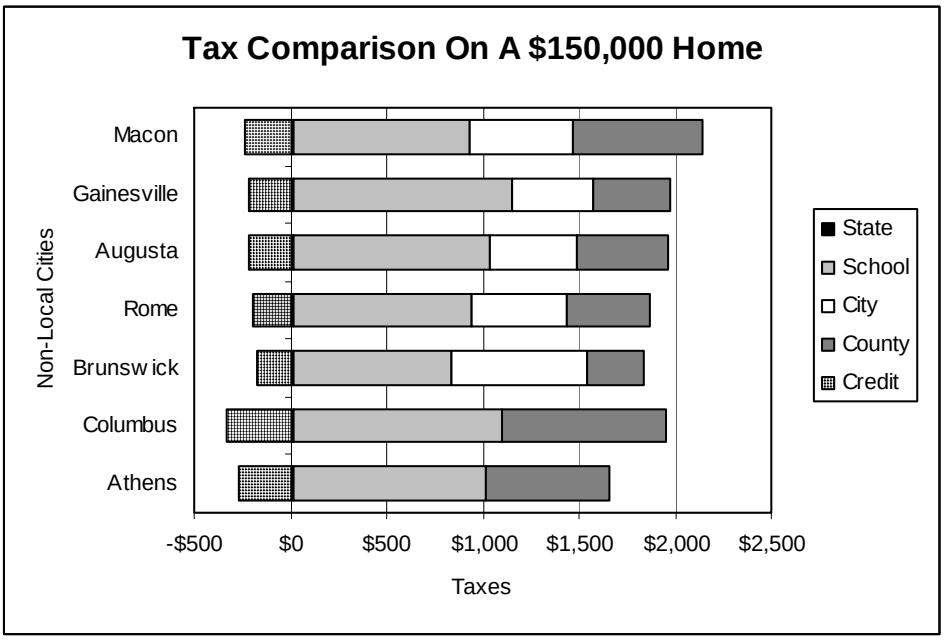
1. An annual study reports that Athens-Clarke County continues to compare favorably with other Northeast Georgia governments and other similar size counties in Georgia when comparing property taxes for a home with a $150,000 market value. The $10,000 Athens-Clarke County homestead exemption is higher than the other surrounding counties in Northeast Georgia and all but two of the comparable counties in the State.

2. The current tax rate for a $150,000 home shows that Athens-Clarke County property taxes for government services and schools are lower than most area cities and counties.



	Athens-Clarke	Jefferson Jackson	Danielsville Madison	Watkinsville Oconee	Lexington Oglethorpe	Winder Barrow
TAX CALCULATION ON A $150,000 HOME:						
State	14.50	14.50	14.50	14.50	14.50	14.50
School	1,000.00	1,010.00	965.54	1,029.00	928.00	1,073.00
City	0.00	376.42	165.30	177.25	116.00	0.00
County	640.00	566.66	738.57	526.06	582.26	439.00
Total	$1,654.50	$1,967.58	$1,883.91	$1,746.81	$1,640.76	$1,526.50
State Homeowners' Tax Relief Credit (c)	($264.40)	($270.48)	($259.58)	($240.61)	($226.31)	($210.55)
Total Taxes Paid:	$1,390.10	$1,697.10	$1,624.33	$1,506.20	$1,414.45	$1,315.95
Average	$1,491.36					

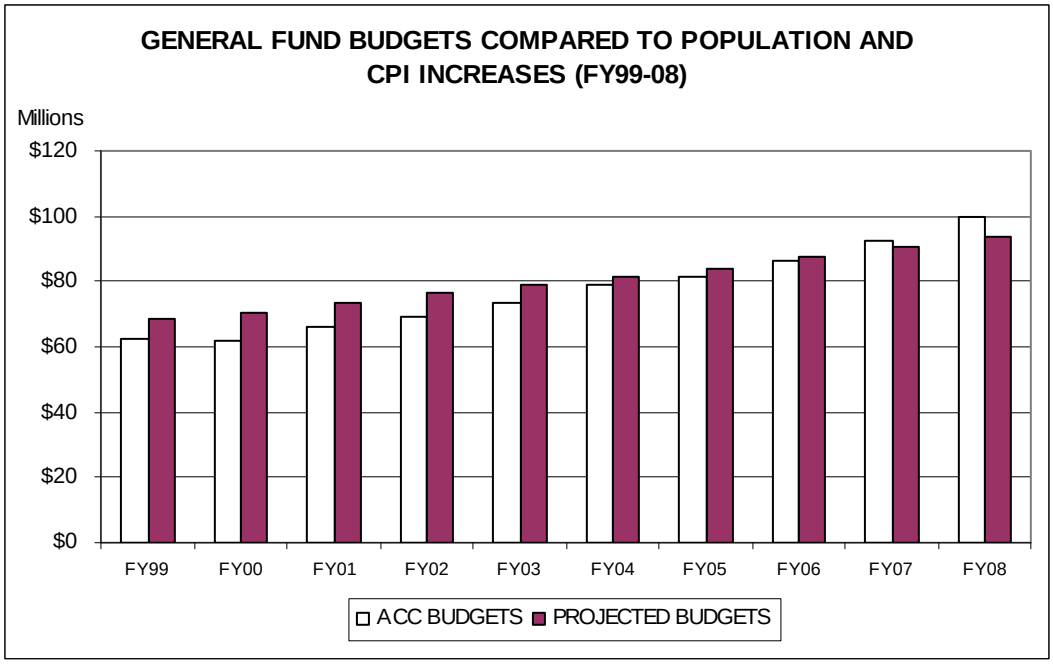
3. A comparison of current property taxes for similar size counties in Georgia shows that Athens-Clarke County property taxes are lower than the other counties surveyed.



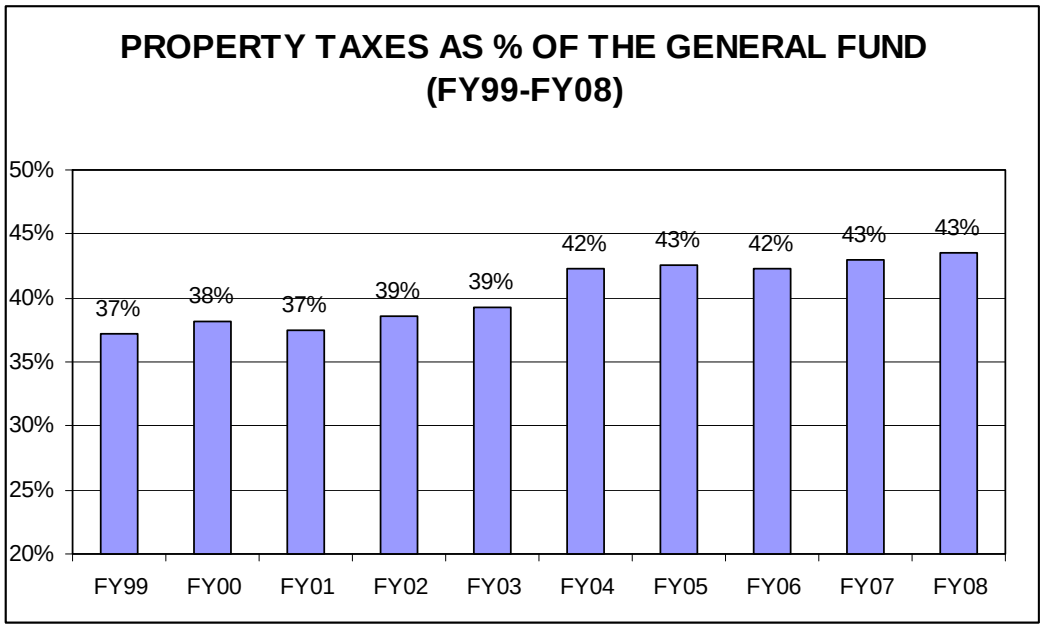
	Athens-Clarke	Columbus Muscogee	Macon Bibb	Brunswick Glynn	Augusta Richmond	Gainesville Hall	Rome Floyd
TAX CALCULATION ON A $150,000 HOME:							
State	14.50	14.50	14.50	14.50	14.50	14.50	14.50
School	1,000.00	1,086.71	916.85	817.24	1,023.88	1,137.54	928.00
City	0.00	0.00	538.48	710.50	450.12	419.34	490.10
County	640.00	849.42	671.72	293.00	477.95	404.84	438.24
Total	$1,654.50	$1,950.63	$2,141.55	$1,835.24	$1,966.45	$1,976.22	$1,870.84
State Homeowners' Tax Relief Credit (d)	($264.40)	($332.24)	($241.78)	($178.72)	($220.45)	($214.48)	($193.74)
Total Taxes Paid:	$1,390.10	$1,618.39	$1,899.77	$1,656.52	$1,746.00	$1,761.74	$1,677.10
Average	$1,678.52						

XVIII. Budget History and Trends

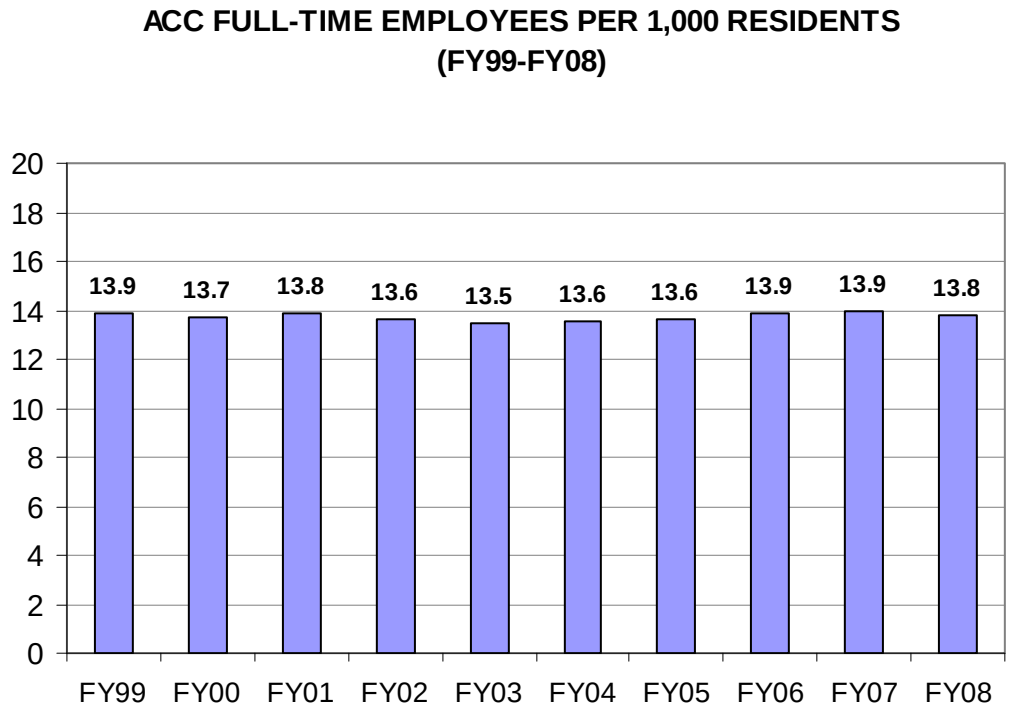
1. The FY08 General Fund Operating Budget is $99.4 million, an increase of 7% over FY07. Over the last 2 budget years, the General Fund Operating Budget has grown at a rate greater than the combined current annual increase of the CPI (3.0%) and population increase for the last year (1.2%) as shown in the graph below.



2. In FY08, Property Tax Revenue is projected to be 43% of the Total General Fund Budget. The graph below shows that property taxes as a percentage of General Fund Revenues have ranged from 35 to 43% since 1996. The FY08 Budget continues the careful balance of General Fund Revenues from Property Taxes (43%), Sales Taxes (21%), and other General Fund sources (36%).



3. The number of full-time employees per thousand compared to the Athens-Clarke County population remains constant just below 14 for FY08 as shown in the graph below. This Budget will raise the number of full-time authorized positions to 1,528, an increase of 8 positions.



AIRPORT

MISSION & GOALS

To provide safe and efficient air transportation services to commercial and general aviation users by combining principles of safety, service and appearance with effective management to generate progressive development of airport facilities. The airport will strive for self-sufficiency through the development and implementation of competitive rates and fees.

Describe Department Goals.

To develop and improve airport facilities and infrastructure.
To maintain a balanced airport budget.
To foster a work environment that leads to high employee morale.

OBJECTIVES

- Meet with the Airport Authority monthly to coordinate airport development.
- Meet with airport planners/engineers monthly to coordinate projects.
- Communicate airport development plans with the FAA and the DOT on a monthly basis.
- Meet quarterly to review the status of the airport operating budget with the Operations Supervisor and Airport Business Coordinator.
- Meet monthly with the operations staff to discuss airport issues.
- Work to implement employee ideas into the airport projects and operations.
- Work with representatives of Air Midwest to increase rider ship on the airline.

PERFORMANCE MEASURES

	Actual		Forecast	
	FY05	FY06	FY07	FY08
Percent increase in passenger enplanements	-3%	-4%	-4%	-4%
Enplanement Count	7,680	7,372	7,078	6,795
Percent increase in Avgas sales	-19%	20%	5%	5%
Percent increase in jet fuel sales	23%	5%	5%	5%
Maintain margin on fuel sales	99%	100%	100%	100%
Percent increase in aircraft operations	-2%	2%	5%	5%
Rents and fees collection rate	95%	98%	98%	98%
Percent of airport projects on schedule	100%	100%	100%	100%
Percent of staff meetings attended	100%	100%	100%	100%
FAA inpsections passed by 95%	100%	100%	100%	100%

AIRPORT

BUDGET HIGHLIGHTS

Total revenue estimated by the Department for FY08 is $2.5 million about the same as FY07. Sales from fuel are estimated to generate $2.0 million in revenues, similar to FY07 amounts. Fuel revenues are based on projected sales of 161,300 gallons of aviation gas (AVGAS) and 364,500 gallons of jet fuel. Rents and other operating revenues are estimated at $375,000, similar to the FY07 estimate. Based on these estimates the Airport will require an operating subsidy from the General Fund of $135,400 in FY08, up $20,400 from the FY07 transfer.

No significant changes are planned in the FY08 Budget for the Airport.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-55	Local Match - Airport Capital Grants	$75,000
D-126	Rust Treat & Paint Hanger rows A, C & E	$100,000

AIRPORT

REVENUE AND EXPENDITURE BUDGET

Airport						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,317.0	$2,292.5	$2,330.5	$2,330.5	$2,330.5	$38.0	1.7%
Intergovernmental	$77.2	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other	$4.9	$0.0	$0.0	$0.0	$0.0	$0.0	--
General Fund Support	$83.0	$115.1	$135.4	$135.4	$135.4	$20.3	17.6%
Total Revenues	$2,482.1	$2,407.6	$2,465.9	$2,465.9	$2,465.9	$58.3	2.4%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$501.0	$480.5	$509.9	$511.5	$511.5	$31.0	6.5%
Operating	$2,154.6	$1,927.0	$1,954.3	$1,954.4	$1,954.4	$27.4	1.4%
Total Expenditures	$2,655.6	$2,407.5	$2,464.2	$2,465.9	$2,465.9	$58.4	2.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$255.3	$186.7	$194.0	$193.8	$193.8	$7.1	3.8%
Airport Services	$1,872.8	$1,740.5	$1,742.9	$1,742.2	$1,742.2	$1.7	0.1%
Airport Maintenance	$111.8	$112.8	$124.5	$124.5	$124.5	$11.7	10.4%
Other Gen Admin/Debt Svc.	$415.7	$367.5	$402.8	$405.4	$405.4	$37.9	10.3%
Total Expenditures	$2,655.6	$2,407.5	$2,464.2	$2,465.9	$2,465.9	$58.4	2.4%
FULL TIME AUTHORIZED POSITIONS							
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL	
Airport	8	8	8	8	8	0	

ATTORNEY

MISSION

The Athens-Clarke County Attorney's Office provides legal services to the Mayor and Commission, the Manager, Constitutional Officers, and all other Departments and Divisions of the Athens-Clarke County Government. The Attorney's Office handles legal matters, including prosecuting and defending lawsuits except for lawsuits covered by liability insurance. The Office communicates with the Justice Department and other Federal and State agencies to keep the Athens-Clarke County government in compliance with Federal and State laws and regulations. The Attorney's Office researches and drafts local legislation that concerning Athens-Clarke County. In addition, the Office researches and drafts ordinances and resolutions to be considered for adoption by the Mayor and Commission. The office drafts or reviews all contracts and deeds to be executed or accepted by the government. A representative of the Attorney's Office attends all meetings of the Mayor and Commission, Planning Commission, Historic Preservation Commission, Hearings Board, Board of Tax Assessors, and Board of Equalization.

Our primary goal is to continue to provide the legal services needed to serve all of the above. We will also expand the services we provide to ensure that acts of the Government are reviewed and are modified, if necessary, to accord with appropriate law.

OBJECTIVES

- Give legal advice concerning programs and policies related to the maintenance of properties in order to remove blight and abate public nuisances within the community, with special attention to neighborhoods. Increase the number and quality of nuisance abatement proceedings. Continue to review the ordinance enforcement process with the objectives of increasing its effectiveness and improving community appearance and quality of life.
- Develop code amendments that address regulations related to alcoholic beverages, signs, fire and building codes, personnel and special sales. Develop recommendations concerning feasibility of and possible implementation of a Transferable Development Rights (TDR's) program and develop proposals to provide affordable housing.
- Reduce the number of pending Tax Appeal cases.
- Help develop procedures for various departments of the Unified Government related to electronic records, open records and records retention.

PERFORMANCE MEASURES

	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Forecast	FY08 Forecast
Ordinances / Resolutions / Legislation Drawn	214	200	145	180	200
Municipal Court Cases	513	298	661	750	825
Cases in Superior/State Court	14	16	23	20	20
Cases in Federal Court	2	5	0	3	5
Cases in Georgia Appellate Court	5	3	1	3	5
Information / Litigation Files Opened	65	98	57	70	75
Contracts / Deeds / Drawn / Approved as to Form	293	397	224	260	285
Surplus Properties / Tax Redemption / Excess tax funds	2	342	5	15	15
Personnel Hearings / EEOC responses	6	13	3	8	10

ATTORNEY

BUDGET HIGHLIGHTS

There are no significant changes in the Attorney's approved FY08 budget.

REVENUE AND EXPENDITURE BUDGET

Office of the Attorney						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$381.3	$481.8	$496.9	$495.6	$495.6	$13.8	2.9%
Operating	$53.1	$82.4	$84.1	$83.8	$83.8	$1.4	1.7%
Total Expenditures	$434.4	$564.2	$581.0	$579.4	$579.4	$15.2	2.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Attorney	$434.4	$564.2	$581.0	$579.4	$579.4	$15.2	2.7%
Total Expenditures	$434.4	$564.2	$581.0	$579.4	$579.4	$15.2	2.7%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Office of the Attorney	6	6	6	6	6	0

AUDITOR

MISSION

The office of the Auditor was created by the Charter of the Unified Government of Athens-Clarke County to "conduct a continuing internal audit of the fiscal affairs and operations of every department, office, and agency of the Unified Government." The Office functions to provide independent, objective information regarding government activities to the policy makers and management of Athens-Clarke County. The Office works in conjunction with the Manager and reports directly to the Mayor and Commission. Services include strategic planning, organizational analysis, feasibility and program evaluations, staffing reviews, and other services upon request, all with the intent of enhancing the efficiency and effectiveness of government operations for the benefit of Athens-Clarke County.

GOALS

- To manage and perform ongoing reviews of departments and agencies of the Unified Government as adopted in the annual work plan approved by the Mayor and Commission.

- To serve on various committees, work teams, and assignments as determined by the Mayor and Commission.

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 Actual	FY07 ESTIMATED	FY08 ESTIMATED
Operational Reviews/Audits	3	4	2	4	4
New Project Initiatives	2				
Continued Projects	1				
Follow-up Reviews	0			1	1
Committees/Work Team Assignments	4				

BUDGET HIGHLIGHTS

There are no significant budget changes for FY08.

AUDITOR

REVENUE and EXPENDITURE BUDGET

Auditor						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$189.7	$200.1	$211.7	$211.1	$211.1	$11.0	5.5%
Operating	$24.8	$17.6	$14.9	$14.9	$14.9	($2.7)	-15.3%
Total Expenditures	$214.5	$217.7	$226.6	$226.0	$226.0	$8.3	3.8%
EXPENDITURES BY DIVISION (in $1,000's)							
Auditor	$214.5	$217.7	$226.6	$226.0	$226.0	$8.3	3.8%
Total Expenditures	$214.5	$217.7	$226.6	$226.0	$226.0	$8.3	3.8%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Auditor	3	3	3	3	3	0

BOARD OF ELECTIONS

MISSION

Our Mission is to accurately and impartially conduct federal, state and local elections for the citizens of Athens-Clarke County. The Board of Elections is committed to providing the citizens of A-CC with voter registration opportunities, accurate voting records, well prepared voting precincts, trained poll workers, well maintained voting equipment and to conduct its activities in a fair and nondiscriminatory manner.

GOALS

- To enhance voter registration and voting opportunities for the citizens of ACC.
- To provide quality information and service to candidates, public officers, poll workers and elected officials.
- To conduct accurate and impartial elections during FY08.
- To maintain knowledge of all election and voter registration laws.
- To hire, train and retain well-prepared and responsive poll workers.

OBJECTIVES

- Approval of at least 20 voter registration drives during FY08.
- Conduct the City of Winterville and Presidential Preference Primary elections in accordance with the Georgia Election Code.
- Establish an additional “Advance Voting” satellite location.
- To provide and receive Campaign Disclosure materials to elected officials and candidates in a timely manner.
- Demonstrate voting equipment at public events and speaking engagements.
- Continue serving on the Georgia Elections Task Force (Gail Schrader) and Georgia Voter Registration Task Force (Cora Wright).
- Attend conferences covering election laws, trends and updates on the state and federal level.
- Evaluate and implement improvements, as needed, to existing polling sites.

BOARD OF ELECTIONS

PERFORMANCE MEASURES

		Actual			Forecast	
		FY04	FY05	FY06	FY07	FY08
1	New Voter Registrations Processed	3,223	5,636	2,787	2,200	3,300
	Data entry, scanned, indexed, and filed					
2	Deletions (Voters removed: death, moved away	5,545	5,060	2,263	5,000	2,500
3	Updates and Changes to existing voters	8,550	15,073	6,586	11,150	11,500
4	Ballot Styles Prepared for Voting	4	52	22	32	24
5	Candidates Qualifying for Office	31	3	46	3	42
6	Campaign Disclosure Reports Received	147	191	152	149	142
7	Absentee Ballots Issued	1,245	16,528	375	10,894	15,000
8	Voting Machines Programmed, Tested, Delivered	113	582	5	573	212
9	Poll Workers Hired and Trained	296	855	6	796	248
10	Information Request Letters to Voters	0	0	1,203	2,029	2,050
	Voters 01/2007: Active 46,075; Inactive 10,097					

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-31	Purchase/Replace Electronic Voting Machines	$75,000

BOARD OF ELECTIONS

REVENUE and EXPENDITURE BUDGET

Board of Elections						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$159.6	$203.3	$194.6	$194.2	$194.2	($9.1)	-4.5%
Operating	$84.5	$261.1	$169.9	$169.9	$169.9	($91.2)	-34.9%
Total Expenditures	$244.1	$464.4	$364.5	$364.1	$364.1	($100.3)	-21.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Board of Elections	$244.1	$464.4	$364.5	$364.1	$364.1	($100.3)	-21.6%
Total Expenditures	$244.1	$464.4	$364.5	$364.1	$364.1	($100.3)	-21.6%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Board of Elections	3	3	3	3	3	0

BUDGET HIGHLIGHTS

The FY08 approved budget is $100,300 lower than FY07. This decrease reflects the lower operating expenditures associated with three planned elections versus the four that were budgeted in FY07.

The three elections include a possible July 2007 run-off election, the November 2007 Winterville elections, and the March 2008 Presidential Preference Primary. The July run-off would result from the June 2007 special election for the 10th Congressional District seat formerly held by Representative Norwood.

BUILDING PERMITS & INSPECTION

MISSION & GOALS

The Athens-Clarke County Building Permits and Inspection Department exists for the purpose of protecting the public's health, safety, and general welfare. We accomplish this by ensuring compliance with adopted codes that regulate structural strength, stability, sanitation, lighting, ventilation, fire safety and other hazards associated with construction, alteration, removal, demolition, use or occupancy of buildings, structures, or property.

The goals of this department include the following:

- Maximize the number of properties and structures that are in compliance with adopted standards.
- Provide quality inspections, customer service and development services that are efficient, cost effective, accurate, and responsive to the citizens of Athens-Clarke County.
- Improve the safety and appearance of properties and buildings within Athens-Clarke County by enforcing local ordinances, property maintenance codes and construction codes.

OBJECTIVES

- To perform 98% of all inspections of footing, slabs, excavations, electrical service changes and emergency repairs within four business hours of the time the work is ready for inspection.
- To perform at least 95% of all requested rough-in and final inspections within two workdays.
- To respond to at least 95% of all single-family soil erosion complaints and to initiate compliance and/or enforcement processes within eight business hours.
- To investigate at least 95% of the housing and nuisance complaints received and initiate compliance and/or enforcement processes within three business days.
- To process 95% of all single-family and secondary permit applications within one workday.
- To respond to at least 95% of ordinance violation complaints and initiate compliance and/or enforcement processes within three business days.
- To provide proactive code compliance and enforcement services that achieve a 5% increase in the number of neighborhood ordinance violations successfully corrected.
- To recover 100% of operating expenses for the Construction Division through permit fees.

BUILDING PERMITS & INSPECTION

PERFORMANCE MEASURES

		Actual			Forecast	
		FY04	**FY05**	**FY06**	**FY07**	**FY08**
1	Building Permits Issued	1,924	1,994	1,854	1,682	1,682
2	Electrical Permits Issued	1,980	2,114	1,841	1,663	1,663
3	HVAC / Gas Permits Issued	1,641	1,578	1,645	1,391	1,391
4	Plumbing Permits Issues	1,513	1,464	1,390	1,239	1,239
5	Total Construction Inspections	20,020	24,439	24,501	22,000	22,000
6	Front Yard Parking Violations	1,279	1,922	1,040	1,040	1,040
7	Roll Cart Violations	991	724	311	311	311
8	Sign Ordinance Violations	1,441	1,662	2,379	2,380	2,380
9	Litter / Accumulation of Refuse	753	1,211	728	730	730
10	Junked Vehicles	1,302	1,958	1,065	1,000	1,000

BUDGET HIGHLIGHTS

The $1.8 million FY08 Building Inspection Department budget includes expenses associated with permitting and inspection of new construction ($1 million) and expenses for enforcement of local “quality of life” ordinances ($763,000).

The total FY08 revenue estimate for building permit and inspection fees is $1,032,700. This includes $750,000 based on current rates and a FY08 rate increase that is projected to add $282,700. The new rates were adopted by the Mayor and Commission on April 3, 2007. The rate increase provides resources to monitor and enforce soil erosion regulations and meet the department’s objective to recover 100% of inspection expenses through permit fees. Revenues from the Building Inspection fund are also used to pay the cost of two “plans review" positions in the Planning department ($127,800). To reduce other operating expenditures, an authorized inspector position will remain vacant.

The Community Protection Division is responsible for compliance and enforcement of local community ordinances. The budget for this operation is funded through the General Fund. There are no significant changes planned for the Community Protection’s operating budget in FY08.

BUILDING PERMITS & INSPECTION

REVENUE AND EXPENDITURE BUDGET

Building Inspection

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Licenses and Permits	$746.3	$700.0	$1,032.7	$1,032.7	$1,032.7	$332.7	47.5%
Other Revenues	$36.7	$0.0	$0.0	$0.0	$0.0	$0.0	--
General Fund Support	$610.8	$724.9	$766.1	$762.8	$762.8	$37.9	5.2%
Water & Sewer Support	$21.5	$24.8	$25.3	$25.3	$25.3	$0.5	2.0%
Total Revenues	$1,415.3	$1,449.7	$1,824.1	$1,820.8	$1,820.8	$371.1	25.6%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,263.2	$1,407.0	$1,439.1	$1,432.5	$1,432.5	$25.5	1.8%
Operating	$201.9	$257.1	$262.1	$260.6	$260.6	$3.5	1.4%
Total Expenditures	$1,465.1	$1,664.1	$1,701.2	$1,693.1	$1,693.1	$29.0	1.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$196.1	$225.8	$248.1	$245.3	$245.3	$19.5	8.6%
Construction Insp.	$622.8	$691.9	$650.0	$648.0	$648.0	($43.9)	-6.3%
Community Protection	$610.8	$724.9	$766.1	$762.8	$762.8		0.0%
Other General Admin.	$35.4	$21.5	$37.0	$37.0	$37.0	$15.5	72.1%
Total Expenditures	$1,465.1	$1,664.1	$1,701.2	$1,693.1	$1,693.1	$29.0	1.7%

FULL TIME AUTHORIZED POSITIONS

	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Building Inspection	25	25	25	25	25	0

(NOTE: The expenditure budget for the two plans review positions funded from Building Permits & Inspection fees appear in the Planning & Zoning Department budget.)

CENTRAL SERVICES

MISSION

To provide our customers, both public and internal, with efficient and cost effective high quality services which meet or exceed their expectations and which promote the image of the Unified Government and the Athens-Clarke County community.

GOALS

General Fund

- Provide a high level of customer service that exceeds our customers' expectations.
- Provide superior quality of life services that enhance the Athens-Clarke County community.
- Protect the health and safety of the public and internal customers.
- Provide a quality work environment for ACC employees.
- Encourage, promote and support staff performance and development.
- Provide professional stewardship to protect, enhance, and maximize the life of government facilities.
- Provide high quality support services at the lowest possible cost.
- Use environmentally friendly processes and materials in all services and activities.

Internal Services Fund

- To be responsive to customer needs.
- To provide timely and accurate financial reports.
- To maintain records in accordance with approved policy and procedures.
- Minimize service disruptions to our customers.

OBJECTIVES

General Fund

- Respond to service calls per the prescribed standards at least 90% of the time.
- Submit complete, accurate & timely indirect billing reports at least 90% of the time.
- Implement at least 90% of the Facilities Management Life Cycle projects.
- Adhere to Landscape Management maintenance schedules at least 90% of the time.
- Ensure that 95% of adopted animals are sterilized within the time prescribed by law.
- Maintain an adoption rate of 40% for the animals that are impounded.
- Maximize the effectiveness of the Environmental Coordinator review of and contribution to agenda reports and other departmental actions which impact the environment.
- Implementation of an Environmental Management System in three divisions or departments in advance of full implementation in subsequent years.

Internal Services Fund

- Provide technical copier support within four business hours.
- Ensure that 90% of all copier/telephone repair requests are completed within 24 hours.
- Deliver 85% of all requested printing jobs within five days.
- Provide 90% of all requested printing services internally.
- Respond to 90% of requests for paper within 24 hours.
- Submit indirect billing, finance reports within 60 days of the receipt of charges from vendors.
- Assure FCC compliance of the 800 MHz system 100% of the time.

CENTRAL SERVICES

PERFORMANCE MEASURES

	Central Services - General Fund	Actual			Forecast	
		FY04	FY05	FY06	FY07	FY08
	Animal Control					
1	Response time to Emergency Calls	24 min.	27 min.	17 min.	33 min.	30 min.
2	Euthanasia rate of impounded dogs	36.08%	37.80%	39.80%	23%	25%
	Internal Support					
3	Recent monthly indirect billing completed by	75%	75%	75%	75%	75%
	end of following month					
	Landscape Management					
4	% of calls responded to within one day	98%	90%	86%	90%	90%
5	Adhere to routine schedule	81%	77%	70%	80%	80%
	Facilities Management					
6	Cost per square foot for maintenance	$1.56	$1.48	$1.56	$1.57	$1.57
7	Cost per square foot for custodial services	$1.55	$1.62	$1.73	$1.75	$1.75
8	% of work orders completed within 30 days	84%	66%	70%	90%	90%
9	Completed planned life cycle projects	100%	100%	100%	100%	100%

	Central Services - Internal Support Fund	Actual			Forecast	
		FY04	FY05	FY06	FY07	FY08
	Internal Support					
1	% of repairs completed within 24 hours.	96%	97%	97%	98%	98%
2	% of printing jobs completed within 5 working days.	96.00%	96.00%	96.00%	95%	95%
3	% of printing jobs completed to commercial grade.	93%	94%	94%	95%	95%
	800 MHz					
4	New radios programmed within 24 hours.	100%	96%	94%	80%	80%

CENTRAL SERVICES

BUDGET HIGHLIGHTS

The total FY08 budget for Central Services is $8.3 million. This includes $6.5 million for General Fund operations which includes Facilities Management, Landscape and Animal Control and another $1.7 million for Internal Support Fund operations.

In FY08, $50,300 will be added to support SPLOST funded infrastructure and facility additions: Fire Station #9 and Downtown Pedestrian Lighting. Department operating expenses for contract labor, small tools, equipment and training were reduced by $35,200 without impacting current operations. Also, an additional part-time administrative support person that was requested ($15,100) was not approved.

The Internal Support Division operates within Central Services and provides copy services, paper supplies, printing, postage and phone services to other governmental departments. Costs for these services are recovered through "indirect expenses" paid by the department requesting services. No significant FY08 changes are anticipated for this division.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-17	Landscape Equip Replacement Program	$73,000
D-18	Internal Support Equipment Replacement	$70,700
D-19	800MHz Radio Replacement Program	$100,000
D-37	Facilities Life Cycle Maintenance Program	$600,000
D-38	Parking Facilities Life Cycle Program	$20,000
D-39	Landscape & Tree Life Cycle Program	$31,000
D-46	Energy Management Program	$100,000
D-65	800 MHz Channel Addition	$50,000
D-67	Space Allocation - Plan Implementation	$659,000
D-91	Downtown Enhancement Program (DEP)	$60,000
D-95	Corridor Appearance Management Program	$240,000
D-135	Telephones Sys Upgrades - Life Cycle	$85,000
D-138	College Av Parking Deck - Life Cycle	$20,000
D-139	Community Events Program	$35,000

CENTRAL SERVICES

REVENUE AND EXPENDITURE BUDGET

Central Services						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,701.3	$2,895.4	$2,961.4	$2,920.9	$2,920.9	$25.5	0.9%
Fines & Forfeitures	$36.6	$35.0	$37.0	$37.0	$37.0	$2.0	5.7%
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	--
Total Revenues	$2,737.9	$2,930.4	$2,998.4	$2,957.9	$2,957.9	$27.5	0.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$3,316.9	$3,812.5	$4,007.8	$3,986.4	$3,986.4	$173.9	4.6%
Operating	$3,969.2	$4,201.9	$4,343.4	$4,359.0	$4,359.0	$157.1	3.7%
Total Expenditures	$7,286.1	$8,014.4	$8,351.2	$8,345.4	$8,345.4	$331.0	4.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$571.3	$626.3	$650.6	$640.9	$640.9	$14.6	2.3%
Animal Control	$401.7	$455.8	$455.4	$453.6	$453.6	($2.2)	-0.5%
Internal Support	$2,323.4	$2,348.5	$2,442.1	$2,481.3	$2,481.3	$132.8	5.7%
Landscape Management	$1,811.7	$2,143.0	$2,240.5	$2,206.1	$2,206.1	$63.1	2.9%
Facilities Management	$2,167.4	$2,391.8	$2,508.9	$2,509.8	$2,509.8	$118.0	4.9%
Other General Admin.	$10.6	$49.0	$53.7	$53.7	$53.7	$4.7	9.6%
Total Expenditures	$7,286.1	$8,014.4	$8,351.2	$8,345.4	$8,345.4	$331.0	4.1%

FULL TIME AUTHORIZED POSITIONS						
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Central Services	73	75	75	75	75	0

CLERK OF COURTS

MISSION & GOALS

To effectively and efficiently file and record all proceedings, actions, orders and minutes and to perform all duties and functions mandated by law, of the Superior and State Courts of Athens-Clarke County and to protect and secure all records entrusted therein.

OBJECTIVES

- To re-index and print the 1962-1984 Direct/Reverse Indexes
- To image all deeds back to the year 1801.
- To image all cases for the years 1993-2002.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY04	FY05	FY06	FY07	FY08
#Civil Superior Cases Filed	2,500	2,364	2,833	2,500	2,500
#Criminal Superior Cases	2,120	2,101	1,855	2,000	2,000
#Civil State Cases	890	950	1,230	750	1,000
#Criminal State Cases	3,565	2,916	2,919	3,000	3,000
#Notary Public	369	369	420	350	400
#Deed Instruments	23,303	23,801	30,952	22,000	22,000
#Deed Pages	120,000	177,100	122,650	150,000	150,000
#GED Pages	7,800	6,206	7,700	7,000	7,000
#Plats	330	314	267	300	300
#UCC Financing Statements	1,596	1,690	1,618	1,500	1,500

BUDGET HIGHLIGHTS

There are no significant budget changes for FY08.

The department requested an additional deputy clerk and a court clerk ($78,200 salary and benefits, $5,000 operating) to support the additional State Court Judge included in the FY08 Budget. These two positions were not approved for FY08.

The department also requested additional part-time office assistant hours ($6,400) to help with the backlog in child support filings and document imaging, and an additional $1,900 for operating costs for wireless phones purchased in FY07. These increases were not approved for FY08.

CLERK OF COURTS

REVENUE and EXPENDITURE BUDGET

Clerk of Courts						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$613.0	$500.0	$500.0	$500.0	$500.0	$0.0	0.0%
Total Revenues	$613.0	$500.0	$500.0	$500.0	$500.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$754.7	$800.0	$934.0	$847.6	$847.6	$47.6	6.0%
Operating	$125.7	$134.7	$144.3	$137.5	$137.5	$2.8	2.1%
Total Expenditures	$880.4	$934.7	$1,078.3	$985.1	$985.1	$50.4	5.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Clerk of Courts	$880.4	$934.7	$1,078.3	$985.1	$985.1	$50.4	5.4%
Total Expenditures	$880.4	$934.7	$1,078.3	$985.1	$985.1	$50.4	5.4%
FULL TIME AUTHORIZED POSITIONS							
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL	
Clerk of Courts	17	17	19	17	17	0	

COMPUTER INFORMATION SERVICES

MISSION

To provide high quality computer services, state-of-the-art computer networks and software applications, reliable equipment and system access, proficient technical support, and assistance that encourages the application of technology to improve the efficiency and productivity of Athens-Clarke County operations.

GOALS

- To provide timely and response assistance to users in need of computer support.
- To provide reliable hardware and software development assistance.
- To maintain reliable system access.
- To develop and/or secure, in conjunction with user departments, new computer applications that enhance efficiency, productivity and the level of service provided.

OBJECTIVES

- To respond within two hours to at least 95% of all calls received during business hours.
- To resolve at least 95% of all trouble calls within 24 hours of receipt.
- To maintain 24 hour, 7 day support to those departments operating around the clock.
- To limit reopened (repeat) calls to less than one percent.
- To achieve a user satisfaction rating of four (satisfied) or greater (using a one to five scale).
- To implement (complete) at least 90% of all automation projects within budget.
- To implement (complete) at least 85% of all automation projects on schedule.
- To maintain 99% “uptime” on systems availability, exclusive of routine maintenance.
- To give priority to new applications that improve service quality, increase service quantity, reduce unit cost, and/or improve responsiveness by fifteen or more percent.

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
% trouble calls resolved in 24 hrs	85%	85%	87%	87%	87%
% 24/7 department support	100%	100%	100%	100%	100%
% reopened calls	1%	2%	1%	1%	1%
Satisfaction rating, scale 1 to 5 points	4	4.5	4.5	4.5	4.75
% Automation projects within budget	100%	100%	100%	100%	100%
% Automation projects on schedule	99%	99%	99%	100%	99%
% uptime on systems	99%	99%	97%	98%	99%
% help desk calls resolved at time of call	25%	40%	40%	43%	45%
% software installations that contribute to improved service	75%	85%	95%	95%	98%

COMPUTER INFORMATION SERVICES

REVENUE and EXPENDITURE BUDGET

Computer Information Services						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,015.6	$1,141.3	$1,154.8	$1,154.7	$1,154.7	$13.4	1.2%
Operating	$665.7	$902.4	$1,060.1	$1,060.1	$1,060.1	$157.7	17.5%
Total Expenditures	$1,681.3	$2,043.7	$2,214.9	$2,214.8	$2,214.8	$171.1	8.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Computer Info. Services	$1,681.3	$2,043.7	$2,214.9	$2,214.8	$2,214.8	$171.1	8.4%
Total Expenditures	$1,681.3	$2,043.7	$2,214.9	$2,214.8	$2,214.8	$171.1	8.4%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Computer Info. Services	18	18	18	18	18	0

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-22	C.S. Equipment & Software Replacement	$350,000
D-57	A&I Strategic Automation Implementation	$250,000

BUDGET HIGHLIGHTS

The $2.2 million, FY08 operating budget for Computer Information Services includes an additional $140,000 to support the operation and maintenance of new Public Safety computer systems. The systems, purchased as part of the SPLOST 2005 Program, are a Computer Aided Dispatch (CAD) and a Record Management System (RMS). There are no other significant changes in the CIS budget.

COOPERATIVE EXTENSION

MISSION & GOALS

The Cooperative Extension mission is to respond to the people's needs and interests with unbiased, research based education from The University of Georgia.

The Cooperative Extension provides education and information for all citizens of Athens-Clarke County in the areas of Agriculture, Horticulture, the Environment, Families, Food & Nutrition, and Financial Security.

OBJECTIVES

Agriculture:

- To respond to 100% of clientele calls regarding soil samples, water samples, insect, disease and plant identification, and other issues.
- To provide a series of comprehensive training courses through the Master Gardener Program and organized Veteran volunteers to expand program opportunities, including a Junior Master Gardner Program.
- To provide a Farmer's Market for local growers from May – August.
- To develop marketing opportunities, and to help enhance the profitability of Athens-Clarke County Agricultural Enterprises in the areas of Forestry, Horticulture, and Livestock Production.
- To provide information and offer programs that will encourage environmental stewardship and promote water quality.
- To provide information in the areas of Forestry, Horticulture, and Lawn Maintenance through local news articles.

4-H and Youth

- To provide a variety of leadership opportunities for elementary, middle and high school students.
- To provide community involvement activities for young people to develop citizenship skills in their community.
- To provide monthly 4-H/Youth educational programs in 11 elementary schools, 4 middle schools, and 10 Community Clubs for the citizens of Athens-Clarke County.
- To offer a series of judging event activities in order to help young people develop decision-making skills.
- To assist with coordinating Youth Leadership Athens for high school juniors.

Family and Consumer Science:

- To respond to 100% of clientele calls regarding nutrition, home improvements, stain removal, and other family issues.
- To provide consumer information regarding financial management and budgeting.
- To provide nutrition information to low-income families, empowering them to get the best nutrition for the least dollars spent.
- To help professional food handlers and consumers learn safe food handling practices to prevent food borne illness.
- To help train pre-school providers to safely care for and nurture area children.

COOPERATIVE EXTENSION

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
Education Programs Provided:					
Agriculture	212	215	161	177	185
Family & Consumer Science	469	475	81	90	94
Nutrition Education Program	730	750	394	433	454
4-H Youth	415	425	450	495	519
Total Education Programs	1,826	1,865	1,086	1,195	1,252
Teaching Contacts:					
Agriculture	9,125	9,200	7,985	8,783	9,222
Family & Consumer Science	4,920	5,000	3,814	4,195	4,404
Nutrition Education Program	3,445	3,500	4,491	4,940	5,187
4-H Youth	10,500	12,000	10,550	11,605	12,185
Total Teaching Contacts	27,990	29,700	26,840	29,523	30,998
Other Individual Contacts:					
Agriculture	2,073	2,100	2,215	2,436	2,557
Family & Consumer Science	1,458	1,500	1,584	1,742	1,829
Nutritional Education Program	1,188	550	1,081	1,189	1,248
4-H Youth	6,500	6,600	7,200	7,920	8,316
Total Other Contacts	11,219	10,750	12,080	13,287	13,950
Soil & Water Samples Received Sent To Lab	687	725	669	735	771
Pathology & Insect Id	125	130	124	136	142
Radon Kits Distributed			500	500	500
Newspaper Articles Written	94	94	86	94	98
Phone Consultations	13,090	13,100	6,216	6,837	7,178
Internet / E-Mail Responses	8,475	9,000	4,648	5,112	5,367
Contacts Through Exhibits	86,540	86,600	21,122	23,234	24,395
Grand Total Contacts	**150,046**	**151,964**	**73,371**	**80,653**	**84,651**

BUDGET HIGHLIGHTS

The FY08 Budget for Cooperative Extension includes $8,700 to fund an increase in the state required match for newly hired extension agents and to provide funding for an increase in supplements for current agents based on ACCUG's overall pay adjustments.

COOPERATIVE EXTENSION

REVENUE and EXPENDITURE BUDGET

Cooperative Extension						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$61.3	$87.7	$97.3	$97.2	$97.2	$9.5	10.8%
Operating	$43.2	$49.9	$51.3	$51.3	$51.3	$1.4	2.8%
Total Expenditures	$104.5	$137.6	$148.6	$148.5	$148.5	$10.9	7.9%
EXPENDITURES BY DIVISION (in $1,000's)							
Cooperative Extension	$104.5	$137.6	$148.6	$148.5	$148.5	$10.9	7.9%
Total Expenditures	$104.5	$137.6	$148.6	$148.5	$148.5	$10.9	7.9%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Cooperative Extension	1	1	1	1	1	0

(Note: The salary and benefit budget includes required local supplements for four state extension agents.)

CORONER

MISSION & GOALS

Our mission is to fulfill the statutory requirements of the Coroner's Office of Athens-Clarke County in a manner that is professional, efficient and compassionate to the citizens of Athens-Clarke County.

Our goal is to manage the resources allocated to this office in a professional manner and to provide for caring and compassionate service in a time of crisis for the citizens of Athens-Clarke County.

PERFORMANCE MEASURES

	FY02 ACTUAL	FY03 ACTUAL	FY04 ESTIMATED	FY05 ESTIMATED	FY06 ESTIMATED
Number of calls	194	N/A	N/A	264	275
Number sent to crime lab	52	N/A	N/A	47	50

BUDGET HIGHLIGHTS

There are no significant budget changes for FY08.

REVENUE and EXPENDITURE BUDGET

Coroner

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$15.1	$15.0	$15.4	$15.4	$15.4	$0.4	2.7%
Operating	$23.8	$23.7	$22.9	$22.9	$22.9	($0.8)	-3.4%
Total Expenditures	$38.9	$38.7	$38.3	$38.3	$38.3	($0.4)	-1.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Coroner	$38.9	$38.7	$38.3	$38.3	$38.3	($0.4)	-1.0%
Total Expenditures	$38.9	$38.7	$38.3	$38.3	$38.3	($0.4)	-1.0%

FULL TIME AUTHORIZED POSITIONS

	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Coroner	0	0	0	0	0	0

NOTE: The Coroner position is a part-time position and is not included in the full-time position count.

CORRECTIONS

MISSION & GOALS

The mission of the Athens-Clarke County Corrections Department is to provide a humane and safe environment for staff, inmates, and the community at large through the use of modern correctional management techniques and supervision.

GOALS

- Comply fully with all Georgia Department of Corrections audit standards.
- To clearly define (classification process) how inmate labor is to be used and supervised.
- To provide ongoing mandated training for all Corrections' staff and Athens-Clarke County personnel supervising inmates.
- To comply with all Athens-Clarke County policies and procedures.
- To maintain order and control of the inmates in our custody and reduce inmate drug usage through random drug testing.
- To maintain sanitation standards and proper safety practices.
- To provide security and safety inspections of all inmate work sites.
- To provide meals at a reasonable cost to the Clarke County Jail and Athens-Clarke County Correctional Facilities.
- To prevent escapes and injury to staff or inmates.
- To fully meet health and sanitation standards for Food Service.

OBJECTIVES

- Score 100% on all Georgia Department of Corrections audits.
- Score 100% on all health inspections.
- Provide Jail and Correctional Institute with meals at 80% of state prison daily cost.
- Receive and classify inmates for work details from the State of Georgia and the Clarke County Jail.
- Reduce incidences of inmate work detail injuries to zero.
- Reduce incidences of assaults with weapon to zero.
- Reduce inmate escapes to zero.
- Reduce the number of positive drug screen results for inmates to zero.
- Provide mandated training for Corrections' personnel and all Athens-Clarke County personnel in other departments who supervise inmate work crews.
- Conduct a daily safety and security inspections of inmate work sites.

BUDGET HIGHLIGHTS

Corrections' approved FY08 budget is $2.2 million. The Correctional Institute houses convicted state inmates where as the Clarke County Jail houses persons awaiting trial or serving short sentences. There are 112 beds at the Correctional Institute. Part of the expense for 108 of these beds is paid by the state which reimburses at a rate of $20/day or approximately $780,000/year. In FY08, the number of beds used by the state will be increased from 108 to 110. This change will increase payments from the Georgia Department of Corrections by $14,600 and reduce bed space for Athens-Clarke County Courts.

There are no other significant changes in operations planned for FY08.

CORRECTIONS

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
Ga. Dept of Corrections Avg. Audit Scores	100%	100%	100%	100%	100%
Health Inspection Average Score	100%	98%	98%	100%	100%
# of Meals Prepared for Jail/Corrections	587,796	583,585	597,452	615,000	630,000
# of Inmate Injuries	4	3	2	0	0
# of Escapes	0	0	0	0	0
% of Drug Test given vs. Population	10%	9%	0	0	0
% of Supervisors Trained, Inmate Crews	100%	100%	13%	10%	10%
# of Contraband Seizures	0	100%	100%	100%	100%
# of Work Sites Contacts	2,035	1,102	1,191	1,500	1,500

REVENUE and EXPENDITURE BUDGET

Corrections

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Intergovernmental	$782.7	$780.0	$780.5	$795.1	$795.1	$15.1	1.9%
Grants	$45.1	$47.5	$50.1	$50.0	$50.0	$2.5	5.3%
Total Revenues	$827.8	$827.5	$830.6	$845.1	$845.1	$15.1	1.8%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,311.5	$1,553.1	$1,622.1	$1,619.6	$1,619.6	$66.5	4.3%
Operating	$521.7	$589.9	$590.1	$590.1	$590.1	$0.2	0.0%
Total Expenditures	$1,833.2	$2,143.0	$2,212.2	$2,209.7	$2,209.7	$66.7	3.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$280.7	$298.0	$310.5	$310.0	$310.0	$12.0	4.0%
Food Services	$366.0	$454.6	$468.7	$468.3	$468.3	$13.7	3.0%
Security Operations	$1,186.5	$1,390.4	$1,433.0	$1,431.4	$1,431.4	$41.0	2.9%
Total Expenditures	$1,833.2	$2,143.0	$2,212.2	$2,209.7	$2,209.7	$66.7	3.1%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Corrections	27	29	29	29	29	0

DEBT SERVICE

MISSION

Debt Service includes the Government's payments for major lease purchase agreements, General Obligation Debt, Guaranteed Revenue Debt, and Revenue Bonds. Additional information on ACCUG's Debt is included in Section G – Other Information.

EXPENDITURE BUDGET

Debt Service						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY FUND (in $1,000's)							
General Fund	$352.5	$352.1	$354.1	$354.1	$354.1	$2.0	0.6%
CDBG Fund	$228.0	$162.3	$0.0	$0.0	$0.0	($162.3)	-100.0%
Special Programs Fund	$0.0	$0.0	$68.5	$68.5	$68.5	$68.5	--
Public Fac. Auth. Fund	$458.2	$459.0	$458.3	$458.3	$458.3	($0.7)	-0.2%
Airport Enterprise Fund	$33.8	$33.2	$31.8	$31.8	$31.8	($1.4)	-4.2%
Landfill Enterprise Fund	$82.4	$60.0	$44.0	$44.0	$44.0	($16.0)	-26.7%
Water & Sewer Ent. Fd	$1,653.4	$1,525.3	$1,394.8	$1,394.8	$1,394.8	($130.5)	-8.6%
Total Expenditures	$2,808.3	$2,591.9	$2,351.5	$2,351.5	$2,351.5	($240.4)	-9.3%

BUDGET HIGHLIGHTS

Debt Service expenses include: 1) General Fund – annual revenue bond payment for the College Avenue Parking Deck, 2) CDBG Fund – Debt repayment for a Section 108 loan (Miriam Moore Community Center) was completed in FY07, 3) Special Programs Fund – repayment of a 3-year lease purchase agreement for the red light violation equipment, 4) Public Facilities Authority Fund - Annual Debt Service payment for DFACS facility (Note: Rental fees from DFACS cover the cost of the annual payment), 5) Airport Fund – repayment of debt to construct Airport T-hangars approved in 2002 by Mayor and Commission, 6) Landfill Fund – annual revenue bond payments for 1998 and 2003 landfill expansions and 7) Water & Sewer Fund – annual revenue bond payments approved in the past for various system improvements.

DISTRICT ATTORNEY

MISSION & GOALS

The Office of the District Attorney serves primarily as the prosecuting attorney in the Superior Court of Athens-Clarke and Oconee Counties. In Athens-Clarke County, the District Attorney is responsible for the prosecution of all criminal cases involving at least one felony charge. Additionally, there is a responsibility to pursue, when appropriate, certain civil actions such as drug, gambling, and bond forfeitures. A corollary to the actual prosecution of cases in our Superior Courts is the practical responsibility of the office to organize and manage the criminal caseload before the three Superior Court Judges. Further, the District Attorney serves as the prosecuting attorney in the Juvenile Court in those instances when a child (less than 17 years of age) is accused of a delinquent and/or unruly act. Lastly, the District Attorney represents the State of Georgia in the Georgia Supreme Court and Georgia Court of Appeals in those cases arising out of this jurisdiction; serves as the official legal adviser to the Grand Jury; and provides legal advice on an informal basis to local law enforcement agencies.

As used above, the term "prosecute" involves, first and foremost, that exercise of discretion in determining *whether* to prosecute at all and, if so, *whom* and *how* to prosecute. The overriding goal of this office is to ensure that those persons who are *not* responsible are *not* held responsible and that those persons who *are* responsible are held responsible and held responsible in an appropriate way. To this end, our attendant goal is to give individual attention to each case in spite of the vast number of cases received for prosecution, and the expected demands and urgencies of the caseload. At the forefront of every case is to identify those which involve victims and to provide assistance as needed; which assistance may include notification of prosecutorial and court action, counseling, referral to social service agencies, court accompaniment and the otherwise. This service to victims is done not only because it is required by the Crime Victims' Bill of Rights**,** but also because it is the "right" thing to do.

OBJECTIVES

1. Continue to prioritize the prosecution of Serious Violent Felonies.
2. Coordinate with law enforcement as well as community organizations and groups our efforts to curb the proliferation of gangs and gang related acts and violence.
3. Establish Child Fatality Investigation Response Team for Athens-Clarke County.
4. Establish Homicide Investigation / Prosecution Response Team for Athens-Clarke County.
5. Establish Homicide Survivor's Support Group for families of homicide victims.
6. Enhance the efforts of the Special Victims Unit (SVU) established in FY03 so as to further address the unique needs and issues arising in cases of sexual assault, child abuse, domestic violence and elder abuse.
7. Fully support and participate in the Family Protection Center.
8. As a Felony Drug Court Team Member, assist in the full implementation of the Felony Drug Court for the Western Judicial Circuit.
9. Continue to provide a streamlined and efficient review and disposition of new cases, received for prosecution.

DISTRICT ATTORNEY

PERFORMANCE MEASURES

			Actual				Forecast	
		CY01	CY02	CY03	CY04	CY05	CY06	CY07
DISTRICT ATTORNEY								
1	Superior Court Criminal Cases for							
	Western Judicial Circuit (ACC & OC)							
	Total Defendants Docketed	1804	1359	2569	2798	3427		
	Total Felony Defendants Docketed	1093	1139	1402	1455	2227		
	Total Misdemeanor Defendants Docketed	165	146	366	614	199		
	Total Probation Revocations Docketed	546	74	801	729	1001		
2	Superior Court Criminal Cases - ACC only							
	Total Defendants Docketed	1508	1179	1813	1865	3107		
	Total Felony Defendants Docketed	979	1096	1107	1102	2093		
	Total Misdemeanor Defendants Docketed	29	35	0	78	110		
	Total Probation Revocations Docketed	500	48	711	685	904		
	Jury Trials - ACC only	37	22	37	34	39		
3	Juvenile Court - ACC only							
	Delinquent Cases Filed	843	694	720	783	738		
	Unruly Cases Filed	229	246	306	398	497		
	Traffic	229	199	165	200	167		

BUDGET HIGHLIGHTS

The FY08 Budget for the District Attorney included a request for eight (8) additional full-time positions: four (4) Assistant District Attorney positions ($62,000 salary & benefits each), two (2) Investigator positions ($49,600 salary & benefits each) and two (2) Victim Advocate positions ($38,300 salary & benefits). The Commission approved the addition of one Victim Advocate position to be funded from the 5% fine program for the Victim Assistance Program. No other additional positions were approved. Funding for an existing Victim Notification Clerk was shifted from the General Fund to the 5% fine program.

The revenue estimate from Oconee County's contribution to cover one-half the cost of three General Fund positions was reduced. The District Attorney has requested Oconee County review this agreement during FY08.

The budget also includes increases totaling $4,000 for Internal Support and Fleet indirect expenses based on prior year and current actual expenses in these areas.

DISTRICT ATTORNEY

REVENUE and EXPENDITURE BUDGET

District Attorney						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Fines & Forf.	$50.7	$44.4	$57.9	$57.9	$126.2	$81.8	184.2%
Intergovernmental	$65.5	$50.0	$50.0	$75.0	$23.0	($27.0)	-54.0%
Charges for Services	$6.2	$0.0	$10.0	$10.0	$18.0	$18.0	--
Total Revenues	$122.4	$94.4	$117.9	$142.9	$167.2	$72.8	77.1%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$663.7	$723.8	$1,171.7	$748.8	$786.7	$62.9	8.7%
Operating	$106.8	$104.8	$119.2	$110.8	$110.8	$6.0	5.7%
Total Expenditures	$770.5	$828.6	$1,290.9	$859.6	$897.5	$68.9	8.3%
EXPENDITURES BY DIVISION (in $1,000's)							
District Attorney (Gen Fd)	$715.7	$770.8	$1,235.8	$804.6	$771.3	$0.5	0.1%
Victim Asst & Pre-trial	$54.8	$57.8	$55.1	$55.0	$126.2	$68.4	118.3%
Total Expenditures	$770.5	$828.6	$1,290.9	$859.6	$897.5	$68.9	8.3%

FULL TIME AUTHORIZED POSITIONS						
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
District Attorney	12	12	20	12	13	1

NOTE: Full-time authorized positions for the District Attorney's Office does not include positions funded directly by the State.

FINANCE

MISSION

The Finance Department is a support function responsible for directing financial operations and internal management activities of Athens-Clarke County Government within applicable laws and professional standards. The Finance Department collects, processes, advises, informs, monitors, analyzes, coordinates and reports financial information and management data to ensure effective and economical use of public resources.

We strive to perform our responsibilities in an effective manner that:

- Is service-oriented
- Is accurate and timely
- Is honest and meets professional standards
- Is responsive to the needs of user departments and citizens
- Supports the Mission and goals of Athens-Clarke County
- Uses modern technology

GOALS

- To maintain systems of accounting for the government so as to present fairly the results of its operations in an accurate and timely manner; and in accordance with Generally Accepted Accounting Principles. Manage the government's financial operations in adherence with federal, state and local laws and in a manner that meets management goals and objectives and other required needs.
- To coordinate the budget preparation process in a manner that supports the timely adoption of the government's budget.
- To reduce the cost to procure goods and services.
- To process 95% of vendor payments within 30 days of invoice date or receipt of goods and services.

OBJECTIVES

1. Process all accounting transactions during the month in which the transactions occurred.
2. Record and deposit all cash receipts daily.
3. Complete the implementation and training of users on the new financial system during FY08.
4. Reconcile expenditures listed on grant reimbursement requests to the general ledger.
5. Record capital assets transactions daily.
6. Reduce cost to procure goods and services through the use of statewide contracts, cooperative purchasing agreements and General Services Administration (GSA) contracts.
7. Implement an account payable aging procedure to reduce by 5% the number of days an invoice remains outstanding.

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
Alcohol License Issued	303	302	311	313	315
Business Certificates Issued	5,580	5,643	5,608	5,650	5,675
Invoices Processed	44,909	45,491	49,779	50,000	50,500
Checks Printed	20,736	20,701	19,935	19,900	19,875
Percentage of purchase orders issued within five days of receipt	95%	96%	97%	98%	98%
Percentage of purchase orders issued within five days of receipt	1.1	1	0.8	0.7	0.6

FINANCE

BUDGET HIGHLIGHTS

The approved FY08 budget of $2 million includes an increase in banking fees (from $68,000 to $84,000). This increase was offset by reductions in other areas. Current resources will continue to be used for the implementation of the government's new financial system. No significant changes in the operating budget are planned.

REVENUE and EXPENDITURE BUDGET

Finance						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Business Tax Admin Fee	$131.2	$123.0	$132.0	$132.0	$132.0	$9.0	7.3%
Total Revenues	$131.2	$123.0	$132.0	$132.0	$132.0	$9.0	7.3%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,437.8	$1,668.9	$1,714.4	$1,705.9	$1,705.9	$37.0	2.2%
Operating	$202.3	$261.6	$276.4	$276.4	$276.4	$14.8	5.7%
Total Expenditures	$1,640.1	$1,930.5	$1,990.8	$1,982.3	$1,982.3	$51.8	2.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$279.2	$301.9	$308.5	$307.9	$307.9	$6.0	2.0%
Financial Services	$376.5	$438.2	$455.7	$450.5	$450.5	$12.3	2.8%
Accounting	$373.0	$429.6	$451.4	$450.6	$450.6	$21.0	4.9%
Management & Budget	$250.1	$342.2	$355.9	$354.9	$354.9	$12.7	3.7%
Purchasing	$361.3	$418.6	$419.3	$418.4	$418.4	($0.2)	0.0%
Total Expenditures	$1,640.1	$1,930.5	$1,990.8	$1,982.3	$1,982.3	$51.8	2.7%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Finance	27	28	28	28	28	0

FIRE AND EMERGENCY SERVICES

MISSION & GOALS

The Athens-Clarke County Fire & Emergency Services Department exists to develop and implement fire and emergency safety strategies directed at preserving life, property, and the environment for the citizens of and visitors to Athens-Clarke County. This is accomplished through preparation, mitigation, response, and recovery services to man- made, technological, and natural hazards and threats to our Community.

OBJECTIVES

- To assemble a minimum of 13 personnel on the scene of a structural fire within 8 minutes of dispatch, 88% of the time.
- To meet the department's FY08 property inspection schedule for all properties on file as of July 1, 2007.
- To provide fire safety instruction to 95% of all K-5 students, public and private.
- To complete a work plan for Accreditation by the Commission on Fire Accreditation International, by June 2008.
- To achieve code compliance for fire code violations, at a 90% level, within thirty (30) days of issuance of a Notice of Violation.
- To review 100% of all non-1 & 2 family construction plans for code compliance prior to issuance of a Certificate of Occupancy.
- To perform inspections on new construction projects within two (2) days of notification by Building Inspections.
- To conduct cause and origin examinations on all fires, identifying cause factors and responsible agents in at least 99% of structural fire events.

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
% of structural fire responses within 8 mins of dispatch	86%	84%	86%	88%	88%
% of property inspections completed	100%	98%	100%	100%	100%
% code violations corrected within 30 days of notification of violation	95%	95%	95%	95%	95%
% of K-5 students receiving fire safety instruction				100%	100%
% of non 1 & 2 family construction plans reviewed	90%	95%	90%	90%	90%
% of new construction project inspections completed within 2 days of request	100%	100%	100%	100%	100%
% of fires where cause & responsible agents were identified	99%	100%	100%	100%	100%
Status of application for Accreditation	99.50%	99%	99%	99%	99%

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-24	Replace Pumper Truck Station #6 (partial funding)	$134,200
D-25	Replace Pumper Truck Station #7 (partial funding)	$125,300
D-26	Replace Pumper Truck Station #2 (partial funding)	$143,500
D-66	Purchase Pumper Truck for Station #9 (partial funding)	$135,000

FIRE AND EMERGENCY SERVICES

REVENUE and EXPENDITURE BUDGET

Fire & Emergency Services						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$57.5	$50.0	$60.0	$60.0	$60.0	$10.0	20.0%
Intergovernmental	$35.5	$24.0	$36.0	$36.0	$36.0	$12.0	50.0%
Total Revenues	$93.0	$74.0	$96.0	$96.0	$96.0	$22.0	29.7%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$9,355.9	$10,462.3	$11,786.0	$11,750.7	$11,750.7	$1,288.4	12.3%
Operating	$847.8	$845.1	$1,013.7	$986.1	$986.1	$141.0	16.7%
Total Expenditures	$10,203.7	$11,307.4	$12,799.7	$12,736.8	$12,736.8	$1,429.4	12.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$195.7	$191.8	$226.7	$202.0	$202.0	$10.2	5.3%
Fire Prevention	$481.4	$490.0	$520.7	$513.5	$513.5	$23.5	4.8%
Fire Suppression	$9,526.6	$10,625.6	$12,052.3	$12,021.3	$12,021.3	$1,395.7	13.1%
Total Expenditures	$10,203.7	$11,307.4	$12,799.7	$12,736.8	$12,736.8	$1,429.4	12.6%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Fire & Emergency Svcs.	190	190	190	190	190	0

BUDGET HIGHLIGHTS

The FY08 Budget for the Fire Department includes $440,400 for 15 firefighters to complete a full years funding for the new Station #9 ($362,300 for salary and benefits, $78,000 for operating costs). The FY07 Budget included six months of salary and benefits for Station #9, which is scheduled to open in August, 2007. The construction of the new station is funded through the SPLOST 2005 program. The FY08 Budget also includes $38,400 for increase vehicle costs for grant purchased equipment and $4,800 for medical examinations for the HazMat team.

The Department also requested funds for a part-time secretary for the Training Center ($14,500), $9,600 for accreditation costs, and $19,700 for other new initiatives and increases. These requests were not approved for FY08.

GENERAL SUPPORT GROUP

MISSION & GOALS

The mission of Organizational Development is to:

- Develop and deliver training programs that provide employees with the planning and decision making skills to serve their customers in Athens-Clarke County as well as the skills and knowledge to help them be good problem solvers and conscientious stewards of government resources and
- Assist the leadership of the organization in identifying, developing and implementing projects or initiatives which strengthen and support the workforce's ability to perform effectively and efficiently.

Goals include:

- Develop and present supervisory and management skills training, skill based training, and organizational knowledge training that meets and supports the goals and objectives of the organization.
- Provide computer training, from Keyboarding to Basic Access to ACC employees, and continually adapt training to newer versions of these programs as they are released by CIS.
- Assess training needs to meet the training and development requirements of the organization.
- Respond to identified training needs or requests with custom-designed training programs that help to grow or improve the work skills of individuals, divisions, or departments.
- Assist in developing every employee's organizational knowledge and understanding through a variety of communication methods that help employees to understand the ACC organization as a whole as well as the importance of their individual role.
- Be an exemplary customer service provider by focusing on what we can do for the customer by treating each customer as special and unique; and by being proactive, positive, and professional.
- Within established deadlines, present project analysis and findings to the Manager's office which lead to effective decision making.

OBJECTIVES

- Conduct two 15 week Supervisory Training Programs, one 17 week Management Skills Training Program, at least twenty skill-based training programs, at least ten computer training classes, departmental and organizational knowledge training, specialized training per department request, at least one Supervisory Certification program per year, and formal assessment of training needs.
- Biannually create, update, and distribute: training calendar, departmental training transcripts, and ACC organizational charts.
- Revise existing and create new course materials that incorporate best management practices that meet the needs of employees and the goals of the organization.
- Serve as a resource for creative solutions and ideas that will help employees to do their job more effectively, and communicate those ideas through a monthly newsletter as well as by providing access to a vast resource library.
- Recognize employees' training accomplishments with individual class certificates, the ongoing Professional Development Program and the annual Supervisory Certification Reception.
- Coordinate consultant-led training (including Spanish classes)
- Meet project deadlines and the goals and objectives assigned by the Manager's Office.

GENERAL SUPPORT GROUP

PERFORMANCE MEASURES

	FY04	FY05	FY06	FY07	FY08
Organizational Development					
Number of programs and services delivered, based on set objectives.	100%	100%	100%	100%	100%
Training programs and materials include best management practices ACC values and ACC philosophy.	100%	100%	100%	100%	100%
Project deadlines and objectives are met	100%	100%	100%	100%	100%
Programs conducted with the targeted number of participants.	100%	98%	100%	95%	100%
Receive an average rating of 4.0 or higher (on scale of 1 to 5, low to high) from 85% of program participants.	100%	100%	100%	100%	100%

BUDGET HIGHLIGHTS

There are no significant budget changes in Organizational Development or Economic Development in FY08.

REVENUE and EXPENDITURE BUDGET

General Support Group						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$174.5	$186.5	$188.8	$188.7	$188.7	$2.2	1.2%
Operating	$50.4	$60.2	$61.5	$61.5	$61.5	$1.3	2.2%
Total Expenditures	$224.9	$246.7	$250.3	$250.2	$250.2	$3.5	1.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Organizational Dev.	$215.5	$237.7	$241.1	$241.0	$241.0	$3.3	1.4%
Economic Development	$9.4	$9.0	$9.2	$9.2	$9.2	$0.2	2.2%
Total Expenditures	$224.9	$246.7	$250.3	$250.2	$250.2	$3.5	1.4%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Organizational Dev.	3	3	3	3	3	0

HUMAN AND ECONOMIC DEVELOPMENT

MISSION

The Department of Human and Economic Development (HED) strives to improve and develop viable neighborhoods by providing decent housing, a suitable living environment, and expanding economic opportunity for low to moderate income individuals.

GOALS

Goal 1. Provide accurate information, comprehensive research, and timely advice to the public, management, and staff in support of housing, economic development, and community development designed to foster positive community outcomes.

Goal 2. Increase affordable housing activity and production in Athens-Clarke County through an on-going and continuously updated strategic planning process that will result in greater funding opportunities, better community awareness of all housing programs/services available and stronger public/private partnerships.

Goal 3. Help low-to moderate-income residents and the chronically unemployed overcome barriers to full-time, regular employment.

Goal 4. Encourage the growth and establishment of local small-to-medium sized businesses in order to encourage job creation.

Goal 5. Improve the public health and welfare of Athens-Clarke County residents.

Goal 6. Reduce homelessness in Athens-Clarke County.

OBJECTIVES

- Maintain & improve administrative mechanisms & procedures that document compliance with local, State, & Federal guidelines & regulations through formal training opportunities & in house cross training.
- Increase available permanent supportive housing units for homeless persons with disabilities (by 55%) from 43 units to 67 total units.
- Revitalize parks located in neighborhood revitalization areas; Reese-Pope, Lay Park, and Dudley Park.
- Increase workforce development & bilingual services to Hispanic persons by a minimum of 10%.
- Administer programmatic technical support to existing small and medium sized businesses to help improve viability thus enhancing their chances for expansion and job creation.
- Make available capital that can be leveraged with private dollars to stimulate growth of small and micro businesses.
- Removal of blighted properties within targeted revitalization neighborhoods to stimulate development of affordable single family dwellings.
- Continued acquisition of infill lots for the construction of new affordable single family dwellings for low income residents.
- Increase affordable housing production-outcomes per federal dollar through leveraging with private resources.

HUMAN AND ECONOMIC DEVELOPMENT

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATE	FY08 ESTIMATE
Complete Quarterly IDIS & related reports	100% input	100% input	100% input	100% input	100% input
Minimize the days-dollar of "float" for grant draw downs	28.91 for all programs	27.6 for all programs	26.5 for all programs	est. @ 25 days	25 days for all programs
Placement of Homeless Persons with Disabilities in permanent supportive housing units	n/a	n/a	43 persons	67 persons	67 persons
Complete renovations of neighborhood parks located in Neighborhood Revitalization areas	n/a	n/a	began Reese-Pope	complete Reese-Pope & begin Lay Park	Complete Lay Park & begin Dudley Park
Provide Workforce Development & Bilingual services to Hispanic population	1,548	2,727	2,900	3,100	3,100
Number of small business loans made thru Revolving Loan Growth Fund	1	2	3	2	3
Number of FTE jobs created by micro-enterprise and RLF small business loans	n/a	n/a	2	0	6
Increased investment by private sector leveraged with RLF dollars	n/a	n/a	n/a	$215,137	$350,000
Number of single family residential homes built	5	5	7	15	20
Leverage of federal dollars with private investment for housing construction	n/a	n/a	n/a	Ratio of 1:2	Ratio of 1:2

HUMAN AND ECONOMIC DEVELOPMENT

BUDGET HIGHLIGHTS

HED administers the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) program and the HOME Program. CDBG grant funding has decreased from $1,498,350 in FY07 to $1,493,854 for FY08 and funding for the HOME program grant has decreased from $898,890 in FY07 to $892,306 in FY08. These decreases reduced the amount of federal funds available for program administration by $1,600. To offset this decrease and other cost increases, HED has reallocated a vacant fiscal analyst position ($51,400 salary and benefits) to an administrative secretary ($37,700 salary and benefits) and reduced contract labor by $10,000. This provides a net reduction of $23,700. Also, another $8,700 in administrative reductions was approved for FY08.

REVENUE and EXPENDITURE BUDGET

Human & Economic Development

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Intergovernmental	$3,012.8	$2,689.1	$2,752.5	$2,752.5	$2,752.5	$63.4	2.4%
Total Revenues	$3,012.8	$2,689.1	$2,752.5	$2,752.5	$2,752.5	$63.4	2.4%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$533.1	$599.8	$620.3	$614.6	$614.6	$14.8	2.5%
Operating	$2,946.8	$2,394.9	$2,637.7	$2,429.0	$2,429.0	$34.1	1.4%
Total Expenditures	$3,479.9	$2,994.7	$3,258.0	$3,043.6	$3,043.6	$48.9	1.6%
EXPENDITURES BY DIVISION (in $1,000's)							
H.E.D. Administration	$645.2	$684.7	$900.6	$686.2	$686.2	$1.5	0.2%
Grant Programs	$2,834.7	$2,310.0	$2,357.4	$2,357.4	$2,357.4	$47.4	2.1%
Total Expenditures	$3,479.9	$2,994.7	$3,258.0	$3,043.6	$3,043.6	$48.9	1.6%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Human & Economic Dev.	11	10	10	10	10	0

HUMAN RESOURCES

MISSION & GOALS

The Human Resources Department works as a team to provide effective service and vital information to employees, retirees, and the public with compassion, dignity and respect in a fair and equitable manner. Serving as a central source, our goal is to foster an environment for employees to succeed, develop, and enhance their careers with equal opportunity for all.

OBJECTIVES

- Recruit & maintain highly qualified and skilled workforce through participation in recruitment fairs, recruiting through the news media, internet, various publications, and networking.
- Develop and administer assessment centers and various testing for new hires and promotions.
- Recommend a comprehensive competitive compensation and benefits package, through use of internal reviews, wage study and outside sources, in order to recruit and retain highly qualified employees.
- Maintain and administer the performance management system; continue training employees and management to improve the quality of performance evaluations.
- Maintain the classification and compensation system; utilize effective job analysis to assure compliance with appropriate regulations.
- Administer the government defined benefit pension program including the 401(a) segment of the pension program.
- Develop Risk Assessments for each department.
- Reduce the on-the job injuries and vehicle accidents by 5%.
- Assist management in various human resource issues, with resolving disagreements among employees, supervisors, and/or the general public.

PERFORMANCE MEASURES

	Actual			Estimate	
	FY04	FY05	FY06	FY07	FY08
Workers' Comp Claims Filed	160	160	160	150	160
Lawsuits	14	17	13	10	10
Liability Claims/Transactions/Yr.	600	680	798	850	920
Reclassifications	20	17	27	16	23
Employment (Applications processed)	4,500	4,500	4,500	4,500	5,000
Random Drug Testing	750	750	750	800	800
Payroll - # of Maintenance Entries	27,000	27,500	28,000	30,000	32,000
# of Time Entries	0	472	369	400	420
Disciplinary Actions & Dismissals	106	107	126	110	115
Harassment/Discrimination Issues (Allegations)	4	2	0	2	2

HUMAN RESOURCES

BUDGET HIGHLIGHTS

The approved $2.0 million operating budget for Human Resources contains no significant changes.

The department also manages several, separately funded, government-wide insurance programs. These include self-funded liability insurance ($2.1 million), worker compensation ($800,000) and employee health insurance ($12.0 million). These program cost are included in the Other General Administration section of this budget.

REVENUE and EXPENDITURE BUDGET

Human Resources

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Other	$23.9	$10.0	$20.0	$20.0	$20.0	$10.0	100.0%
Total Revenues	$23.9	$10.0	$20.0	$20.0	$20.0	$10.0	100.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,159.2	$1,262.2	$1,343.9	$1,339.8	$1,339.8	$77.6	6.1%
Operating	$601.8	$606.1	$635.1	$635.1	$635.1	$29.0	4.8%
Total Expenditures	$1,761.0	$1,868.3	$1,979.0	$1,974.9	$1,974.9	$106.6	5.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$199.5	$228.9	$238.3	$237.7	$237.7	$8.8	3.8%
Employment & Payroll	$754.6	$775.0	$801.9	$803.8	$803.8	$28.8	3.7%
Compensation & Benefits	$806.9	$864.4	$938.8	$933.4	$933.4	$69.0	8.0%
Total Expenditures	$1,761.0	$1,868.3	$1,979.0	$1,974.9	$1,974.9	$106.6	5.7%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Human Resources	20	20	20	20	20	0

INDEPENDENT AGENCIES

MISSION

The FY08 Budget includes $3,131,574 in General Fund support for Independent Agencies or 3% of the total General Fund Operating Budget. A total of $1,821,345 is included in the Hotel/Motel Tax Special Revenue Fund for Independent Agencies. Project Safe is budgeted to receive a total of $26,000 from designated fine revenues for victim assistance programs.

General Fund		FY08
Health Department		$ 758,174
Northeast Georgia Mental Health (Advantage Behavioral)		$ 155,174
Department of Family & Children Services		$ 168,960
Athens Regional Library		$ 1,596,816
Council on Aging (operating & capital)		$ 249,628
Athens Neighborhood Health Center		$ 91,800
Oconee Rivers Greenway Commission		$ 5,000
Humane Society		$ 84,022
Community Connection		$ 22,000
	Subtotal	$ 3,131,574
Hotel/Motel Tax Special Revenue Fund		
Classic Center Operating		$ 1,058,655
Convention & Visitors Bureau		$ 612,690
Economic Development Foundation		$ 150,000
	Subtotal	$ 1,821,345
Special Programs and Initiative Fund		
Project Safe		$ 17,500
Project Safe (first year of two year grant support)		$ 8,500
	Subtotal	$ 26,000
	TOTAL	$ 4,978,919

In past years, funding to UGA's Legal Aid and Defender's Clinic for indigent defense services was included in the Independent Agency budget section above. During FY05, A-CC began contracting with the state's Circuit Public Defenders Council for indigent defense services. Funding for contract public defense services in FY08 is estimated to be $1,317,957 an increase of $60,624 or 5% over the FY07 amount.

Additional information on the Government’s funding of Independent Agencies from the General Fund and Hotel/Motel Tax Special Revenue Fund is provided in Section “F” of this document.

JUVENILE COURT

MISSION

The purpose of Georgia's Juvenile Courts is to protect the well-being of children, to provide guidance and control conducive to a child's welfare and the best interests of the state, and to secure, as nearly as possible, care equivalent to parental care for a child removed from the home.

The mission of the Athens-Clarke County Juvenile Court is to protect the well being of the child under the Court's jurisdiction, providing guidance and control as necessary, while balancing the needs and best interest of the community.

GOAL

The goal of the Athens-Clarke County Juvenile Court is to serve the community and the children whose cases are before the court by balancing the requirements of law, the best interest of the child and the community within the bounds of the resources provided by the Athens-Clarke County Government.

OBJECTIVES

- Provide all parties with an opportunity for a fair hearing according to the requirements of law.
- Provide all parties with an opportunity for legal representation as required by law.
- Dispose of cases in a timely fashion.
- Recruit community volunteers.

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 YTD	FY08 ESTIMATE
Delinquent cases filed	800	807	752	378	803
Delinquent cases disposed	662	668	572	468	
Unruly Cases Filed	384	443	547	218	467
Unruly Cases Disposed	268	342	358	297	
Traffic Cases Filed	206	156	186	107	186
Traffic Cases Disposed	161	121	115	52	
Deprivation Cases Filed	377	402	396	247	302
Deprivation Cases Disposed	283	299	306	161	
Termination of Parental Rights Filed	37	40	48	19	43
Termination of Parental Rights Disposed	38	40	40	8	

JUVENILE COURT

BUDGET HIGHLIGHTS

There are no significant budget changes for FY08.

REVENUE and EXPENDITURE BUDGET

Juvenile Court						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Intergovernmental	$51.5	$51.0	$51.0	$51.0	$51.0	$0.0	0.0%
Total Revenues	$51.5	$51.0	$51.0	$51.0	$51.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$232.5	$246.8	$255.4	$254.7	$254.6	$7.8	3.2%
Operating	$98.7	$91.1	$92.8	$92.8	$92.9	$1.8	2.0%
Total Expenditures	$331.2	$337.9	$348.2	$347.5	$347.5	$9.6	2.8%
EXPENDITURES BY DIVISION (in $1,000's)							
Juvenile Court	$331.2	$337.9	$348.2	$347.5	$347.5	$9.6	2.8%
Total Expenditures	$331.2	$337.9	$348.2	$347.5	$347.5	$9.6	2.8%
FULL TIME AUTHORIZED POSITIONS							
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL	
Juvenile Court	3	3	3	3	3	0	

LEISURE SERVICES

MISSION

To enrich the lives of our citizens through the stewardship of the community's natural resources and the efficient and responsive provision of quality leisure opportunities, experiences, and partnerships.

GOALS

- Promote patron usage and level of satisfaction by maximizing leisure facilities and community parkland.
- Provide, or facilitate the provision of physical, social, cultural, artistic, and intellectual leisure activities that meet the needs of all segments of the population.
- Cultivate public awareness and support of leisure services through creative marketing and community outreach.
- Provide a safe environment for all visitors and staff, while maintaining the essential natural and recreation character of the parks and leisure facilities.
- Recognize, preserve, protect, and promote Athens-Clarke County's unique natural, physical, historic, and scenic resources and open spaces that support the full range of passive and active leisure opportunities.
- Manage the development and growth of existing SPLOST projects and market/plan for SPLOST and capital initiatives through public/private collaborations.

OBJECTIVES

- Fund Park Safety and Security initiative authorizing a comprehensive playground safety program in order to protect, preserve, and improve safety and security at community parks.
- Pursue an effective partnership with the Clarke County School District to publicize programs, promote scholarship opportunities, improve rewards program, and help youth to develop into productive citizens.
- Fund the Leisure Services Master Plan which includes establishing community-based goals; assessing and inventorying existing facilities; and setting priorities for future program delivery and facility construction identified by the community.
- Incorporate new SPLOST and CDBG facilities/projects (East Athens Park, Greenway Network Plan, Rocksprings, Tennis Center, Youth Facility Partnership, Pulaski Creek Park, ENSAT, Greenspace Acquisition, Rail to Trail, Reese and Pope Park, Dudley Park, and Lay Park) into department operations, program, marketing, and maintenance plans.
- In coordination with Computer Information Services and Manager's Office, institute a comprehensive parks and recreation automated management system.
- Review/develop agreements and partnerships with non-profit groups, advisory boards, corporations, friends, Youth Athletic Associations, Athens-Clarke County Library, Clarke County School District, and other user groups in an attempt to formalize roles and responsibilities, maximize resources, and improve services.

LEISURE SERVICES

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
# of department programs	1,528	2,684	3,377	3,300	4,000
# of program participants	278,260	280,357	186,198	200,000	250,000
# of department buildings/structures and facilities maintained	82	84	85	86	89
Amount of acres managed/maintained	3,200	3,400	2,316	2,436	2,446
# of facility visitors serviced	882,793	929,623	1,217,045	980,000	1,100,000
# of facility rentals	1,084	6,255	4,997	5,000	5,500
# of volunteer hours received	2,851/36,366	1,000/34,160	2,887/33,263	2,800 /34,000	2,800 / 34,000
# of aquatic participants	13,580	10,020	12,956	13,000	13,000
# of scholarship enrollees	747	767	1,452	1,500	1700
Amount of scholarship subsidy	$67,230	$57,735	$77,930	$88,500	$92,700

BUDGET HIGHLIGHTS

The FY08 Budget includes the following reductions: $3,000 for Sandy Creek Park lighting, $7,500 for employee uniforms, and $3,000 for special events at Southeast Clarke Park.

The Leisure Services Department requested an additional park services supervisor and a park maintenance worker ($96,600 salary and benefits, $20,300 operating) for a playground safety and maintenance program. The department also requested $10,650 for part-time hours to increase operating hours and customer service at Sandy Creek Park. These requests are not included in the approved FY08 Budget.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-27	Replace Grounds Maintenance Equipment	$25,000
D-40	Repairs & Maintenance - Existing Facilities	$300,000
D-92	Leisure Service Master Plan	$50,000

LEISURE SERVICES

REVENUE and EXPENDITURE BUDGET

Leisure Services						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$828.8	$846.9	$846.9	$907.6	$907.6	$60.7	7.2%
Intergovernmental	$5.0	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other	$51.4	$2.0	$2.5	$2.5	$2.5	$0.5	25.0%
Total Revenues	$885.2	$848.9	$849.4	$910.1	$910.1	$61.2	7.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$4,580.2	$4,978.6	$5,238.4	$5,207.8	$5,207.8	$229.2	4.6%
Operating	$2,274.3	$2,388.0	$2,429.5	$2,395.8	$2,395.8	$7.8	0.3%
Total Expenditures	$6,854.5	$7,366.6	$7,667.9	$7,603.6	$7,603.6	$237.0	3.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$841.1	$908.2	$827.7	$825.0	$825.0	($83.2)	-9.2%
Arts	$1,165.7	$1,253.7	$1,290.0	$1,310.5	$1,310.5	$56.8	4.5%
Athletics	$1,102.0	$1,188.3	$1,173.4	$1,185.7	$1,185.7	($2.6)	-0.2%
Natural Resources	$978.6	$1,014.6	$1,055.7	$1,039.5	$1,039.5	$24.9	2.5%
Park Services	$1,222.1	$1,365.2	$1,524.9	$1,413.2	$1,413.2	$48.0	3.5%
Recreation	$1,545.0	$1,636.6	$1,796.2	$1,829.7	$1,829.7	$193.1	11.8%
Total Expenditures	$6,854.5	$7,366.6	$7,667.9	$7,603.6	$7,603.6	$237.0	3.2%

FULL TIME AUTHORIZED POSITIONS						
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Leisure Services	79	80	82	80	80	0

MAGISTRATE'S COURT

MISSION

The Mission of the Magistrate Court is to deliver justice to the citizens of Athens-Clarke County by:
(1) Ruling on disputed claims or approving mutual settlements in cases involving:
- (a) Civil claims up to $15,000.00;
- (b) Dispossessory proceedings between landlords and tenants;
- (c) Abandoned motor vehicle foreclosures;
- (d) Personal property foreclosures; and
- (e) Garnishments.

(2) Managing preliminary matters in criminal cases by:
- (a) Having a judge available 24 hours a day/seven days a week (including holidays) to consider requests for the issuance of arrest warrants and search warrants in misdemeanor and felony cases;
- (b) Conducting hearings to set bail for persons arrested, including the imposition of special conditions of pre-trial release;
- (c) Communicating with victims of domestic violence and victims of other violent or sex crimes to determine safety issues prior to consideration of bail;
- (d) Presiding over felony preliminary hearings;
- (e) Presiding over warrant application hearings brought by both private citizens and law enforcement officials;
- (f) Assigning a Superior Court Judge to each criminal case where bond has been set by a Magistrate Court Judge (by Special Order of the Superior Court Judges, entered January 10, 2005).
- (g) Conducting hearings to set bail for persons arrested after indictment (true bill) by the grand jury on cases where the Magistrate Judge would otherwise have the authority to set bail (by Special Order of the Superior Court Judges, entered January 11, 2006).

(3) Appointing defense counsel and presiding over the trial, sentencing, and probation revocations hearings in cases involving deposit account fraud ("bad checks").

GOALS AND OBJECTIVES

Goal #1
Provide the highest level of services to the public by maximizing office efficiency and accuracy.
Objective #1
(a) Employ clerk staff sufficient to meet the operational needs of the Court. At present, there is a need to add an additional clerk to the Criminal Division of the Court.
(b) Continue to meet all statutory mandates for the scheduling and resolution of cases.
(c) Maintain a current calendar with no backlog of pending cases.
(d) Reduce clerical errors and omissions below 5%.
Goal #2
Remodel or relocate the "small" courtroom, which is currently a conference room adjacent to the Courtroom.
Objective #2
(a) Work with Central Services and with the new Court Administrator to implement the remodeling of the current "small" courtroom or its relocation to the 3rd Floor as part of the overall space allocation plan for the Courthouse.
(b) Work with the Sheriff's Department to add a second full-time deputy to serve in the second courtroom.

MAGISTRATE'S COURT

Goal #3

Continue to seek input both internally from clerk's staff and externally from the judicial and legal community, the business community, and other interested parties on ways to improve the operation of the court, and make ongoing revisions to court procedures and court policies to implement the suggestions.

Objective #3

(a) Continue to hold quarterly staff meetings and receive input from the clerk's staff on court policies and procedures.
(b) Schedule at least one forum each year with members of the legal community, business community, and other interested parties.
(c) Continue to participate in the training of new police officers on court procedures.
(d) Maintain communication with the Sheriff's Department and Police Department.

Goal #4

Insure that indigent defendants charged in deposit account fraud ("bad check") cases have legal representation.

Objective #4

Continue to appoint private counsel for indigent defendants charged with deposit account fraud until such time as the contract between Athens-Clarke County and the Western Circuit Public Defender's Office is revised to provide for representation in these cases.

Goal #5

Maximize the use of computer technology and the Internet to enhance and streamline court functions.

Objective #5

(a) Completely revise the office web page to allow much greater public access to information about the Court, including links to frequently requested forms.
(b) Implement the Electronic Warrant Interchange (EWI) to simplify the process of issuing warrants.
(c) Obtain computer access to police reports, which will reduce paperwork, reduce the workload of clerical staff, and protect unauthorized release of information.

PERFORMANCE MEASURES

		Actual			Forecast	
		2004	2005	2006	2007	2008
1	Goal #1: Warrant Application Filings	535	460	538	556	576
	Criminal Arrest Warrants	6699	6897	8213	8458	8664
	Search Warrants	184	218	254	273	287
	Criminal Hearings	3593	3545	4047	4168	4293
	Civil Filings	5105	5665	5677	5909	6140
	Civil Hearings	987	976	1048	1079	1112
2	Goal #2: Small Courtroom Hearings		362	716	752	789
3	Goal #3: Staff/Community Meetings	75%	75%	75%	100%	100%
4	Goal #4: Indigent Defense Appts	3	1	7	8	9
5	Goal #5: Technology	0	0	0		
	Web Site Hits				250	1000
	Arrest Warrants by EWI				200	1000
	Search Warrants by EWI				5	30
6	Financials	980,189	1,011,155	1,051,178	1,087,968	1,126,047

MAGISTRATE'S COURT

REVENUE and EXPENDITURE BUDGET

Magistrate's Court						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$241.5	$240.0	$250.0	$250.0	$250.0	$10.0	4.2%
Total Revenues	$241.5	$240.0	$250.0	$250.0	$250.0	$10.0	4.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$497.7	$539.7	$602.8	$565.8	$588.2	$48.5	9.0%
Operating	$29.5	$23.8	$24.3	$24.3	$24.3	$0.5	2.1%
Total Expenditures	$527.2	$563.5	$627.1	$590.1	$612.5	$49.0	8.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Court Operations	$360.3	$370.4	$415.0	$377.9	$400.3	$29.9	8.1%
Judge's Office	$166.9	$193.1	$212.1	$212.2	$212.2	$19.1	9.9%
Total Expenditures	$527.2	$563.5	$627.1	$590.1	$612.5	$49.0	8.7%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Magistrate's Court	9	9	10	9	10	1

BUDGET HIGHLIGHTS

Magistrate Court requested an additional clerk ($36,400 salary and benefits) to assist with bond hearings, arrest warrants, and bad check cases. The Commission approved upgrading a current part-time clerk position to fulltime at a cost of $22,400. A request for a $5,000 annual supplement for each full-time judge was requested but not approved.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-63	Electronic Equip - Issuance of Warrants	$70,000

MANAGER'S OFFICE

MISSION

The Office of the Manager is responsible for the implementation of all policies, programs, contracts, ordinances and resolutions as approved and directed by the Mayor and Commission. This office performs the administrative functions of the government, which support the activities of the Mayor and Commission. The ACC Charter dictates the authority and responsibility of the Manager.

GOALS / OBJECTIVES

During FY08, the Manager's Office will focus on the initiatives listed below each Mayor and Commission approved Goal and Objective.

- **Goal: INFRASTRUCTURE - Provide infrastructure that is supportive of sustainable growth, is environmentally sensitive, and is fiscally sound.**

Objectives:

Transit Service - By the end of FY08, identify a priority listing of additions and/or revisions to transit routes, or other alternatives that will provide enhanced cost effective public transportation service to underserved areas of the community.

1. Pursue the implementation of the Transit System Development Plan

Energy Conservation - By the end of FY08, reduce the Unified Government's use of all forms of conventional energy resources by 15% compared to consumption during FY06.

2. Pursue the development and potential implementation of the first phase of an Environment Management System to integrate the various Unified Government environment stewardship initiatives.

3. Continue to seek employee ideas on ways to reduce energy consumption. The Manager's Office will implement an employee incentive program to reduce energy consumption.

4. Continue to monitor departments' fuel usage and to encourage conservation efforts.

Water Supply - By the end of FY08, adopt a program to reduce the peak month water usage (MGD – million gallons per day), when compared to the annual average usage (MGD), to a peaking factor of not more than 1.3 within five (5) years from program adoption date.

5. Reduce Unified Government's consumption of water in concert with the Water Conservation Program. Develop a master plan to reduce government consumption by 10 to 15% by using methods developed by the Water Conservation Program.

6. Continue to support Public Utilities Department's efforts by developing water conservation rates.

Greenspace Acquisition - By the end of FY08, commit all to date appropriated funds toward acquisition of properties identified by the M&C approved Greenspace Acquisition Program.

7. Implement an Environmental Mitigation Land Bank as approved by the Mayor and Commission.

Corridor Enhancement - By the end of FY08, identify one (1) community corridor for enhancements and develop a funding proposal for inclusion in the FY09 Five Year Capital Improvement Plan.

8. Work with the Transportation & Public Works Department to update the Sidewalk Program Improvement Program Guidelines and the Neighborhood Traffic Management Program Guidelines.

Judicial Space Needs - By the end of FY08, fund and complete a Courthouse assessment study to determine judicial space needs and develop proposed funding options and/or strategies for meeting the defined needs.

9. Continue to evaluate space needs for all Unified Government operations.

10. Develop a specific plan for space needs with the Courthouse for Mayor and Commission approval.

❖ **Goal: NEIGHBORHOODS - Enhance and sustain quality of life in Athens-Clarke County Neighborhoods**

Objectives:

Housing - By the end of FY08, adopt and implement an infill housing ordinance that will address community concerns regarding such development patterns.

11. Manage efforts to evaluate and plan neighborhoods. Continue the implementation of the Neighborhood Notification Process and work with Planning Department staff to implement any changes directed by the Mayor and Commission.

❖ **Goal: WORKFORCE - Recruit and retain a workforce with the skills to meet the diverse needs of the Athens-Clarke County Community**

Objectives:

Recruitment - By the end of FY08, adopt and implement a recruitment plan for difficult-to-fill positions.

12. Recruit and retain adequate staffing, particularly in public safety.

Wage Plan - Annually adopt, as part of the budget process, adjustments to the Unified Government's wage plan to retain a competitive compensation position with peer communities.

13. Maintain and refine process for recommending competitive market wages through market surveys and funding.

Non Salary Incentives - By the end of FY08, adopt incentives for Unified Government employees to commute to work via the Athens Transit system.

MANAGER'S OFFICE

14. Encourage employee participation in alternative methods of transportation (transit system, bikes). The Manager's Office would charge an employee task force with developing some recommendations for consideration for alternative methods of transportation and other environmentally friendly programs

BUDGET HIGHLIGHTS

The FY08 operating budget for the Manager's Office contains no significant changes.

REVENUE and EXPENDITURE BUDGET

Manager's Office						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$548.5	$624.6	$651.6	$649.7	$649.7	$25.1	4.0%
Operating	$66.1	$54.7	$55.8	$55.8	$55.8	$1.1	2.0%
Total Expenditures	$614.6	$679.3	$707.4	$705.5	$705.5	$26.2	3.9%
EXPENDITURES BY DIVISION (in $1,000's)							
Manager's Office	$614.6	$679.3	$707.4	$705.5	$705.5	$26.2	3.9%
Total Expenditures	$614.6	$679.3	$707.4	$705.5	$705.5	$26.2	3.9%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Manager's Office	6	6	6	6	6	0

Note: The number of Full-time authorized positions (6) does not include three positions funded from the SPLOST Capital Project Fund for SPLOST program management.

MAYOR AND COMMISSION

MISSION

The Mayor and Commission serve as the governing authority of the Unified Government of Athens-Clarke County with powers and jurisdiction throughout the territorial limits of Athens-Clarke County. The Mayor and Commission are elected to establish policy through the adoption of Ordinances and Resolutions, and are responsible for placing in effect the powers conferred by the Charter which created the Unified Government of Athens-Clarke County; and for the promotion and protection of the safety, health, peace, security, and general welfare through ordinances, resolutions, rules, and regulations. The Mayor and Commission have the power to set tax rates and adopt a budget. It is the responsibility of the Mayor and Commission to assure the cost efficient and effective delivery of quality services to every citizen and entity in a fair and equitable manner, and to act as liaison and advocate for citizens experiencing problems with, or needing information from government services.

Public Information Office
The Public Information Office provides clear and open communications to the citizens of Athens-Clarke County about the Unified Government's goals, activities, and services.

Clerk of Commission
The Clerk of the Commission directs the activities necessary to prepare for Commission meetings and dispenses information regarding the decisions and actions of the Commission.

GOALS

Public Information Office

- To continue to improve the usefulness to citizens of www.athensclarkecounty.com
- To evaluate communications programs of the Unified Government to ensure that the PIO budget is being used effectively and that citizens are informed of the services and activities of the government.
- To continue to improve programming on ACTV –Channel 7.

OBJECTIVES

Public Information Office

1. Redesign the main Web site, www.athensclarkecounty.com according to Mayor and Commission direction.
2. Assist the Web Site Uniformity Committee with bringing all ACC Web sites into uniform technical and visual guidelines according to ability within budget constraints.
3. Update www.athensclarkecounty.com to include additional information to citizens as provided by the paperless agenda system.
4. Implement a low cost marketing campaign to educate public about changes to www.athensclarkecounty.com and ACTV – Channel 7 broadcasts.
5. Research production costs for educational programs suitable for ACTV – Channel 7.

BUDGET HIGHLIGHTS

There are no significant budget changes for FY08.

The Public Information Office requested ($50,100 salary and benefits, $9,700 operating) for and E-government coordinator position that would allow departments to bring many web site services in-house that are currently outsourced to consultants and provide a uniform and coordinated approach to e-government services. This position was not approved for FY08.

MAYOR AND COMMISSION

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-42	Access Channels: Equip & Maintenance	$80,000

REVENUE AND EXPENDITURE BUDGET

Mayor and Commission

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$559.5	$582.9	$651.9	$601.7	$601.7	$18.8	3.2%
Operating	$79.7	$106.0	$117.7	$108.3	$108.3	$2.3	2.2%
Total Expenditures	$639.2	$688.9	$769.6	$710.0	$710.0	$21.1	3.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Mayor	$116.7	$127.6	$131.2	$131.1	$131.1	$3.5	2.7%
Public Information Office	$182.2	$196.0	$264.1	$204.6	$204.6	$8.6	4.4%
Commission	$213.1	$227.6	$231.6	$231.8	$231.8	$4.2	1.8%
Clerk of Commission	$127.2	$137.7	$142.7	$142.5	$142.5	$4.8	3.5%
Total Expenditures	$639.2	$688.9	$769.6	$710.0	$710.0	$21.1	3.1%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Mayor	1	1	1	1	1	0
Public Information	2	2	3	2	2	0
Clerk of Commission	2	2	2	2	2	0

NOTE: The Mayor and Commissioner positions are part-time positions and are not included in the full-time position count.

MUNICIPAL COURT

MISSION

The mission of the Municipal Court of Athens-Clarke County is to adjudicate state misdemeanor and Athens-Clarke County ordinance cases and to decide Athens-Clarke County administrative hearing cases in a fair, just and efficient manner

GOALS

Affirm and enhance public confidence in the court and the justice system
Process cases in a professional, efficient and accurate manner
Apply the law impartially in every case
Decide cases promptly and fairly
Manage dockets and calendars to support prompt disposition
Protect the integrity of the court's proceedings and processes
Deter criminal behavior through imposition of appropriate punishment

OBJECTIVES

- Treat with courtesy all who have business with the court.
- Adopt and apply processes to orderly manage the large Municipal Court caseload (more than 35,000 cases in FY 07).
- Assure all court personnel are properly trained and appropriately compensated.
- Demand compliance with legal process and rules of court from litigants, attorneys, witnesses, law enforcement and court personnel.
- Record, manage and transmit data with a high degree of accuracy.
- Demand respect for the law and compliance with sentences.
- Collect and manage public funds carefully and securely.
- Facilitate the orderly issuance of legal process (warrants, summons) within the requirements of the Constitution and Laws of the State and the United States.
- Maintain professional courtesy and collegiality with judges and personnel from other courts and government departments.

MUNICIPAL COURT

PERFORMANCE MEASURES

	Actual			Forecast	
	FY04	FY05	FY06	FY07	FY08
Total Cases Docketed	27,498	29,313	32,102	35,250	38,600
Cases Docketed Per Month (average)	2,292	2,443	2,675	2,937	3,217
Total Cases Disposed	26,128	28,470	30,860	33,500*	36,300
Total Cases Disposed Per Month Average)	2,177	2,372	2,572	2,791	3,025
Revenues (Gross Fines, fees and court costs)	$3,125,767	$3,154,438	$3,872,373	$4,300,000	$4,660,000
(Net revenues are approximately 60% of gross)					
Pretrial Intervention Program			630 offenders	750 offenders	875 offenders
Pretrial Intervention Program Fees			133,201	$160,000	192,000
Pretrial Intervention Program Supervision Fees			$110,133	$140,000	$165,000

*In the first 6 months of FY07, Municipal Court docketed 17,650 cases and disposed of 18,351 individual charges

MUNICIPAL COURT

BUDGET HIGHLIGHTS

The FY08 Budget includes $9,000 for “pro hac vice” judges –occasions when an additional or substitute judge is needed - and an additional court clerk ($34,300 salary and benefits, $3,700 operating) to process increased workload for the court. The Court Clerk position was recently recommended by the Auditor.

REVENUE and EXPENDITURE BUDGET

Municipal Court

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$357.6	$377.0	$422.0	$422.0	$422.0	$45.0	11.9%
Total Revenues	$357.6	$377.0	$422.0	$422.0	$422.0	$45.0	11.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$455.5	$522.5	$578.2	$577.0	$577.0	$54.5	10.4%
Operating	$41.9	$51.3	$63.5	$63.5	$63.5	$12.2	23.8%
Total Expenditures	$497.4	$573.8	$641.7	$640.5	$640.5	$66.7	11.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Court Operations	$355.0	$426.9	$481.3	$480.6	$480.6	$53.7	12.6%
Judge's Office	$142.4	$146.9	$160.4	$159.9	$159.9	$13.0	8.8%
Total Expenditures	$497.4	$573.8	$641.7	$640.5	$640.5	$66.7	11.6%

FULL TIME AUTHORIZED POSITIONS

	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Municipal Court	9	10	11	11	11	1

OTHER FINANCING USES

MISSION

Other Financing Uses Budget includes the transfers from one fund to another. Transfers from the General Fund to other funds are principally to provide additional financial support for the operations and programs within those funds or to meet legal requirements. Transfers between other funds are typically the reimbursement of the cost for support provided by another fund or to meet legal requirements.

BUDGET HIGHLIGHTS

Other Financing Uses & Transfers Out

The FY08 Budget includes the following transfers:

	Budget
General Fund to:	
Grants Special Revenue Fund (operating grants)	$ 205,600
Airport Enterprise Fund	$ 135,400
Transit Enterprise Fund	$ 2,560,321
Subtotal Operating	$ 2,901,321
General Fund to:	
General Capital Projects Fund	$ 6,108,900
Economic Development Special Revenue Fund (Capital)	$ 50,000
Subtotal Capital	$ 6,158,900
Total General Fund	$ 9,060,221
Emergency Telephone Service Special Revenue Fund to:	
General Fund	$ 1,450,000
Special Programs Fund to:	
General Fund	$ 156,900
Landfill Enterprise Fund to:	
Solid Waste Enterprise Fund	$ 230,000
Total All Funds	$10,897,121

The FY08 Operating Budget includes only the local match for operating grants. The match for capital grants is included in the Capital Budget.

The transfer of funds from the Emergency Telephone Services Special Revenue Fund to the General Fund is to help offset the cost for Emergency Communications provided by the Police Department.

The transfer from the Special Programs Fund to the General Fund is to transfer the residual balance in the Special Programs Fund to the General Fund.

OTHER FINANCING USES

EXPENDITURE BUDGET

Other Financing Uses/Transfers Out						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY FUND (in $1,000's)							
General Fund	$7,233.4	$8,915.5	$9,764.1	$9,060.2	$9,060.2	$144.7	1.6%
E911 Sp Rev Fund	$1,464.6	$1,500.0	$1,450.0	$1,450.0	$1,450.0	($50.0)	-3.3%
Special Programs Fund	$1.0	$38.0	$225.0	$156.9	$156.9	$118.9	312.9%
Landfill Enterprise Fund	$1,223.8	$230.0	$230.0	$230.0	$230.0	$0.0	0.0%
Total Expenditures	$9,922.8	$10,683.5	$11,669.1	$10,897.1	$10,897.1	$213.6	2.0%

OTHER GENERAL ADMINISTRATION

MISSION

Other General Administration includes responsibilities and expenses not related to any one department, general governmental costs, expenditures budgeted for but not yet allocated to a specific department or project, and the government's operating contingency. The Finance Director develops the Other General Administration.

BUDGET HIGHLIGHTS

Funding included in the General Fund Other General Administration (formerly Non-Departmental): Health insurance for retirees at $1,486,500 - an increase of $227,600 or 18% over last fiscal year; $1,241,900 for the Self-Funded General Liability program; $158,000 for the Sick Leave Buy-Back program; $82,600 for the Government's participation in the Northeast Georgia Regional Development Center; $100,000 for auditing and accounting fees; and $50,000 for employee events. Other General Administration also includes the Government's dues and memberships to the following organizations:

	FY08 BUDGET
Association of County Commissioners of Georgia	$ 7,300
Georgia Municipal Association	$ 18,500
Athens Area Chamber of Commerce	$ 2,300
National Association of Counties	$ 1,900
Oconee River Resource Commission	$ 500
New Cities Project	$ 1,500
Total	$ 32,000

This budget includes a total of $500,000 ($337,000 in the General Fund and $163,000 in Other Funds) to partially fund the annual contribution for "Other Post Employee Benefits" (OPEB). Beginning in FY08, OPEB costs, such as retiree health care coverage, are required to be reported similar to pension plan obligations. A contribution of $500,000 is approximately one-tenth of the current actuarial estimate of the cost of benefits provided to retirees.

The Budget includes an operating contingency of $500,000, down from the $597,000 amount in FY07. Also included in this Budget is $1.1 million in the General Fund and $380,000 in the Other Funds to continue to fund the government's Employee Performance Management Program. The Performance Management Program portion of the pay adjustment is designed to reward and retain current employees who meet the highest levels of performance and will be added to department budgets based on the department's proportional share of total FY08 salaries.

Other General Administration in the Hotel-Motel Tax Fund includes the appropriation of $.01 of the $.07 tax for the following activities:

Community Events Programs (in partnership with ADDA)	$ 60,000
Economic Development Foundation (listed w/ Ind Agencies)	$ 150,000
Mayor's Community Improvement Program	$ 20,000
Athens Heritage Foundation – Insurance for Lyndon House Exhibits	$ 1,200
Tourism Improvement Marketing and Other Activities	$ 30,000
Contingency	$ 20,000
Total Operating Budget	$ 281,200

OTHER GENERAL ADMINISTRATION

Community Events Programs (Capital for current services) (D-134)	$ 35,000
College Avenue Parking Deck Life-Cycle Program (D-138)	$ 20,000
Total Operating and Capital Budgets	$ 336,200

Included within the Other General Administration section of the Enterprise Funds (Airport, Landfill, Transit, Water and Sewer, Solid Waste, and Storm Water) are payments to the General Fund for administrative overhead expenses. This amount in FY08 is $1,660,400, $159,600 more than FY07. The overhead allocation is based on an updated cost allocation plan and attempts to recover the actual costs included in the General Fund needed to administratively support the Enterprise Fund Operations.

Also included in the Other General Administration section of the Enterprise Fund Budgets is the depreciation expense for capital assets owned by each Enterprise Fund. Depreciation expenses are "non-cash" expenses which help build working capital funds for future capital and equipment replacement. Total depreciation in FY08 is $5.0 million, about the same as in FY07.

Almost all expenses (except for administrative costs) for the Self-Funded Insurance and Claims Fund and the Health Benefit Insurance Internal Service Fund are included in the Other General Administration Budget. The Self-Funded Insurance and Claims expense budget for FY08 is estimated to be $2.9 million compared to $2.7 million in FY07 based on current claims for worker's compensation, general liability and estimated increases in the cost of insurance. The budgeted expenses for the Self-Funded Health Insurance Program (net of retiree's costs) are estimated to be $9.8 million in FY08, up about $1.3 million over the FY07 amount.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-45	Capital Contingency	$200,000
D-94	Economic Development Capital Program	$50,000

OTHER GENERAL ADMINISTRATION

EXPENDITURE BUDGET

Other General Admin.	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
EXPENDITURES BY FUND (in $1,000's)							
General Fund	$2,692.1	$3,757.5	$5,348.4	$5,365.0	$5,292.6	$1,535.1	40.9%
Hotel/Motel Tax Fund	$77.6	$111.2	$131.2	$131.2	$131.2	$20.0	18.0%
CDBG Fund	$5.6	$7.7	$14.4	$14.4	$14.4	$6.7	87.0%
HOME Grant Fund	$4.1	$3.6	$5.0	$5.0	$5.0	$1.4	38.9%
Grants Fund	$54.8	$25.6	$41.8	$41.8	$41.8	$16.2	63.3%
Alt. Dispute Res. Fund	$3.2	$3.2	$5.4	$5.4	$5.4	$2.2	68.8%
Economic Dev. Fund	$10.5	$50.0	$50.0	$50.0	$50.0	$0.0	0.0%
Special Programs Fund	$4.2	$5.5	$15.0	$15.0	$15.0	$9.5	172.7%
Building Inspection Fund	$35.4	$21.5	$37.0	$37.0	$37.0	$15.5	72.1%
Gen. Capital Projects Fund	$0.0	$50.0	$50.0	$200.0	$200.0	$150.0	300.0%
Airport Fund	$382.0	$334.3	$371.0	$373.6	$373.6	$39.3	11.8%
Landfill Fund	$427.9	$517.5	$591.7	$591.7	$591.7	$74.2	14.3%
Transit Fund	$912.7	$888.7	$952.1	$959.3	$959.3	$70.6	7.9%
Water & Sewer Fund	$5,340.4	$5,404.2	$5,746.0	$5,857.3	$5,857.3	$453.1	8.4%
Solid Waste Fund	$506.8	$558.2	$593.4	$636.2	$636.2	$78.0	14.0%
Storm Water Utility	$366.8	$189.4	$301.1	$301.1	$301.1	$111.7	59.0%
Internal Support Fund	$10.6	$49.0	$53.7	$53.7	$53.7	$4.7	9.6%
Fleet Management Fund	$108.1	$102.0	$114.1	$114.1	$114.1	$12.1	11.9%
Fleet Replacement Fund	$1,511.3	$1,743.4	$1,765.8	$1,765.8	$1,765.8	$22.4	1.3%
Self Funded Insur. Fund	$2,234.3	$2,353.4	$2,537.6	$2,537.6	$2,537.6	$184.2	7.8%
Self Funded Health Fund	$10,457.7	$10,177.7	$11,760.4	$11,760.4	$11,760.4	$1,582.7	15.6%
Total Expenditures	$25,146.1	$26,353.6	$30,485.1	$30,815.6	$30,743.2	$4,389.6	16.7%

PLANNING AND ZONING

MISSION

To effectively manage community change in both the short and long term with regard to land use, transportation, historic preservation, urban design and overall community development in order to ensure that the natural and built environment of Athens-Clarke County are of the highest quality.

GOALS

- Increase responsiveness when dealing with the public.
- Maintain a high level of accuracy and efficiency in the administration of the Plans Review Process, as well as in the processing of zoning decisions and appeals, and Historic Preservation related issues.
- Promote a long-range view of community planning, and assist the Mayor and Commission and the Planning Commission in focusing on more than zoning decisions.
- Improve coordination with other departments in identifying and looking at the long-term infrastructure impacts associated with new development.
- Expand and routinely maintain a Government-wide GIS system.
- Continue to improve the image of the Planning Department and Planning Commission by striving for effectiveness, creativity, fairness, and consistency in dealing with local, regional, and state planning issues.
- Continue to support, identify, and recommend potential solutions and alternatives to regional issues.
- Improve the community planning and development service capabilities by providing additional training to Planning staff and the members of the appointed boards staffed by the Planning Department.
- Monitor department performance in order to make necessary adjustments to better address and implement community planning and development service procedures.
- Improve communication with the general public with regard to historic preservation and transportation issues.

OBJECTIVES

- Reply to public requests within one (1) working day of receiving request.
- Strive to generate staff reports that are 100% error free.
- Hold quarterly long-range planning sessions with the Planning Commission.
- Complete preparation of base-line data layers, and institute monthly data maintenance procedures.
- Provide all Planning Staff and the appointed board members with at least one (1) significant training opportunity annually.
- Conduct bi-weekly department-wide staff meetings to improve communication and problem-solving capabilities.

PLANNING AND ZONING

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
Zoning Permits issued	N/A	1213	1122	1200	1200
Rezoning requests (all types)	37	38	39	45	45
Sketch and preliminary subdivision requests	40	45	50	55	60
Final subdivision plans	125	130	134	140	140
Variance requests	35	33	23	35	35
Historic preservation requests – staff issued	31	45	67	50	65
Historic preservation requests – commission review	57	58	41	50	65
Plans processed through plan review	358	375	333	380	400
Sign permits issued	192	195	213	225	230
Home occupation requests	516	525	624	600	625
Customer service hours (phone/walk-ins)	4,300	4,500	4,500	5,200	5,500

BUDGET HIGHLIGHTS

The FY08 Budget includes the implementation of a new zoning compliance fee. This fee is expected to generate revenue of $36,000 and cover approximately 75% of the actual costs associated with required review and site inspections.

There are no other significant budget changes for FY08.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-28	Upgrade Maintenance of GIS System	$20,000
D-43	Update Aerial Photos	$350,000
D-44	Pictometry Data and Sys Development	$30,000
D-93	Comprehensive Plan, Ten Year Update	$20,000

PLANNING AND ZONING

REVENUE and EXPENDITURE BUDGET

Planning & Zoning						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$49.6	$40.0	$45.0	$81.0	$81.0	$41.0	102.5%
Intergovernmental	$213.9	$347.5	$358.1	$358.1	$358.1	$10.6	3.1%
Bldg. Insp. Fund Suppt.	$87.8	$122.2	$128.2	$127.8	$127.8	$5.6	4.6%
Total Revenues	$351.3	$509.7	$531.3	$566.9	$566.9	$57.2	11.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,088.3	$1,322.2	$1,382.1	$1,378.6	$1,378.6	$56.4	4.3%
Operating	$261.2	$294.5	$310.4	$298.8	$298.8	$4.3	1.5%
Total Expenditures	$1,349.5	$1,616.7	$1,692.5	$1,677.4	$1,677.4	$60.7	3.8%
EXPENDITURES BY DIVISION (in $1,000's)							
Planning & Zoning	$1,349.5	$1,616.7	$1,692.5	$1,677.4	$1,677.4	$60.7	3.8%
Total Expenditures	$1,349.5	$1,616.7	$1,692.5	$1,677.4	$1,677.4	$60.7	3.8%
FULL TIME AUTHORIZED POSITIONS							
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL	
Planning & Zoning	20	22	22	22	22	0	

POLICE SERVICES

MISSION

Our mission, as a nationally accredited law enforcement agency, is to form partnerships with law abiding persons which result in every neighborhood being safer as residents enjoy a higher quality of life.

VISION

Our vision is to eliminate crime, the fear of crime and general disorder in our communities.

VALUES

Our values include respecting the dignity and worth of all people as we establish ethically based problem-solving partnerships with our neighborhood residents and the community at large.

ACTION PLAN

Therefore, our budget service plan is designed to reduce victimization throughout our venue, to ensure implementation of Quality Leadership and Problem Solving Principles, and to adhere to the Rule of Law.

GOALS

Promote the vision, leadership and management required institutionalizing Community Oriented Policing and Problem-Solving in partnership with the citizenry to ensure continuous police systems improvement by:

- Reducing Part I Violent Crime by 8% in calendar 2007 (FY 08) in comparison with 2006.
- Reducing total Part I Crime by 3% in calendar 2007 (FY 08) in comparison with 2006.
- Adding COMPSTAT Plus in calendar 2007 (FY08) to facilitate crime reduction.
- Reducing the 911 Communication Center attrition rate to 15% for calendar 2007 (FY08).
- Attaining a minimum of 20 hours per week from recruited volunteers (interns, advocates, seniors, etc.) during FY 08.
- Integrating a new police captain into the Leadership Team and ensuring groupthink does not develop.
- Ensuring the Leadership Team requires a “Problem-Solving and Best Practices” mindset from direct reports as we re-emphasize the Lieutenant-Managed Neighborhood Protection Plan and Quality of Life Ordinances.
- Eliminating the opportunities for crime and reducing the fear of crime through assigning staff to specific business and residential association meetings to proactively prevent crime.
- Continuing to emphasize institutionalizing the Family Protection Plan components and desired outcomes as well as establish a juvenile investigator during FY08.
- Providing for our employees an environment in which to work that is sensitive to their needs, and conducive to the accomplishment of the highest quality of work.
- Improve the quality of life in every neighborhood via police-citizen partnership based on the Principles of Quality Leadership and Continuous Improvement.
- Actively conduct with federal, state and local resources initiatives designed to lower the illegal possession and usage of firearms.
- Actively conduct with federal, state and local resources anti-drug initiatives designed to lower the illegal sell and possession of controlled substances.

POLICE SERVICES

OBJECTIVES

- Retain Mayor and Commission's adoption of the International Association of Chiefs of Police/Police Executive Research Forum's recommended staffing model for metropolitan statistical areas' core counties/cities and fund 20% of the actual staffing deficit in FY08.

- Retain Mayor and Commission's adoption of the Association of Public Safety Communications Officials' recommended workload measurement model and fund 50% of the identified staffing deficit in FY08.

- Attain a commitment from the elected and appointed officers to complete and implement the results of a task analysis/job market survey for public safety positions.

- Attain a commitment from the elected and appointed officials to maintain police personnel compensation and benefits within 7% of the true market rate, particularly applicable to tenured employees.

- Ensure appropriate oversight of the East and West Substations is maintained and documented.

- Continue the emphasis on developing an integrated justice mobile field reporting system. This system would properly support and enhance crime analysis, personnel allocation, the Assigned Vehicle Program, the Early Personnel Warning System, Anti-Biased Based Policing Procedures, and other data driven systems required to lead a nationally accredited, medium sized police department.

- Implement the optimal schedule and geographical placement of all personnel and resources to respond appropriately to all citizen concerns given personnel allocation constraints.

- Ensure that police majors are utilizing varied tools to problem solve "repeat call" incidents beyond the "arrest solution."

- Ensure that police majors and captains are utilizing varied tools to problem solve "repeat offender" issues to prevent multiple and serial victimization of one or more individuals by an offender(s).

- Ensure the Criminal Investigation Division (CID) continues to maintain and support a "targeting" system aimed at repeat offenders who, as a class, commit five to eight additional crimes after warrants have been issued for their arrest. CID is to aim its efforts along the lines of the Safe Neighborhood federal initiative in an attempt to arrest at a minimum the 240 most violent felons as well as habitual property criminals and/or illegal drug suppliers impacting ACC.

- Continue during FY08 the assignment of a police sergeant to specifically coordinate the ACC Safe Neighborhood Initiative and report directly to a Command Officer for this purpose.

- Continue to support downtown ACC by increasing the personnel allocation by one additional officer and providing Sunday beat coverage during the evening hours.

- Institutionalize during FY08, with training scenarios, the communications interoperability capacities developed during FY07 by the 911 Communications Division.

- Continue the growth, development, and maturing of managerial and command personnel at the Georgia Command College.

POLICE SERVICES

PERFORMANCE MEASURES

	Actual			Forecast	
	FY04	FY05	FY06	FY07	FY08
Calls received via 911	138,707	131,271	*130,910	132,000	133,000
Citations Issued	31,531	30,843	36,017	32,000	33,000
Motor Vehicle Accidents/MVA Reports	7,489	7,243	6,844	6,700	6550
Motor Vehicle Accidents with Injury	1,324	1,273	1,173	1,050	1000
Motor Vehicle Accidents with Fatality	3	9	10	12	12
Incident Reports written	30,044	30,123	28,952	29,000	29,400
Arrest made	4,949	5,183	5,394	5,200	5,300
Total Part I Crime Investigated	6,680	6,373	5,931	6,100	6200
Part I Crimes Investigated by CID		3,456	2,805	3,000	3,250
Actual Part I Crimes	6,568	6,250	5,822	5,800	5,800
Part I Crime Total Clearance	1,092	1,086	958	1,000	1,050
Part I Crime Cleared by Arrest	598	628	561	580	600
Part I Crimes Exceptionally Cleared	268	247	227	240	270
Part 1 Crime Unfounded	112	123	109	120	130
Latent Comparison - AFIS Case	365-391	365-338	240-269	295-300	305-350
Forensic calls - Lab Processing			799-302	986-360	1000-375
Marijuana Test			295	300	325
Family Violence Incidents reported	1,451	1,462	1,234	1,250	1,250
Training Hours received	32,446	33,389	38,922	31,137	33,000
Reverse 911 Contacts		110,537	84,091	85,000	85,500
Crime Prevention Programs/Contacts with Citizens		33,202	93,229	94,000	94,500
Internal Affairs Investigations Conducted	18	15	15	16	16

* This number represents the number of emergency and non-emergency calls received through the 911telephone system. This does not include calls received through the ACCPD

POLICE SERVICES

BUDGET HIGHLIGHTS

The FY08 Budget for the Police Department includes an additional $30,000 for detainee medical expenses (the department requested $60,000) and $15,800 for six months of operating costs for four vehicles to be purchased through the SPLOST 2005 Assigned Vehicle Program. FY08 represents the third year of the six year program to purchase a total of 25 vehicles. The budget also includes $23,000 to provide permanent funding for the grant funded Quality Control Position.

The Police Department requested 24 additional positions that were not approved- 1) a full-time budget technician ($43,400 salary and benefits), 2) twelve additional officers for patrol augmentation ($616,600), 3) a Crime Prevention Through Environmental Design (CPTED) Sergeant ($57,600), 4) six new Police Cadet positions ($239,100), and 5) four additional officers for violent crimes and "cold case" investigation ($240,800).

The department also requested $14,000 to provide cell phone stipends and $19,600 to increase the clothing allowance. These requests were not approved.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-29	Replace Used DTF Undercover Vehicles	$27,000
D-30	Replace 4 Used Drug Unit Vehicles	$37,000
D-59	Public Safety Initiatives - Equip & Tech	$100,000

POLICE SERVICES

REVENUE and EXPENDITURE BUDGET

Police Services	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$408.9	$370.7	$378.7	$378.7	$378.7	$8.0	2.2%
Intergovernmental	$742.0	$274.0	$220.1	$220.1	$220.1	($53.9)	-19.7%
Forfeited Funds	$37.8	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other Financing Sources	$1,464.6	$1,500.0	$1,450.0	$1,450.0	$1,450.0	($50.0)	-3.3%
Total Revenues	$2,653.3	$2,144.7	$2,048.8	$2,048.8	$2,048.8	($95.9)	-4.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$15,757.9	$16,806.3	$18,569.1	$17,487.8	$17,487.8	$681.5	4.1%
Operating	$3,388.4	$3,503.4	$3,888.6	$3,664.0	$3,664.0	$160.6	4.6%
Total Expenditures	$19,146.3	$20,309.7	$22,457.7	$21,151.8	$21,151.8	$842.1	4.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Command	$1,300.4	$1,739.1	$2,099.7	$1,935.0	$1,935.0	$195.9	11.3%
Uniform	$11,358.8	$11,675.2	$12,859.6	$11,959.1	$11,959.1	$283.9	2.4%
Crime Investigation	$3,288.1	$3,479.3	$3,864.3	$3,627.4	$3,627.4	$148.1	4.3%
Strategic & Prof Dev	$2,067.2	$2,271.5	$2,319.4	$2,318.7	$2,318.7	$47.2	2.1%
Info. Mgmt. Div.	$1,131.8	$1,144.6	$1,314.7	$1,311.6	$1,311.6	$167.0	14.6%
Total Expenditures	$19,146.3	$20,309.7	$22,457.7	$21,151.8	$21,151.8	$842.1	4.1%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Police Services	293	294	318	294	294	0

PROBATE COURT

MISSION & GOALS

The mission of the Probate Court is to serve the public, protect the incapacitated, and assist the afflicted, safeguarding the due process rights of all, and faithfully recording the proceedings herein.

- To bring our record keeping into compliance with public accessibility mandates of state law.
- To protect people vulnerable to elder abuse, and people with mental illness or addictive diseases (and to protect others from them when necessary).
- To monitor and audit annual return and inventory filings with reasonable promptness, to recover all funds misappropriated by fiduciaries under the court's jurisdiction, and to remove malfeasors from office.

OBJECTIVES

- To preserve our public records for future use in lasting formats and to improve the court's information retrieval systems.
- To purchase and implement a new electronic document imaging case management software and hardware to streamline case management.
- To use court visitors to assist guardians, to check on the safety of their wards and to help to ensure that reporting and accounting requirements are met.
- To continue to work with the Superior Court to create a mental health court.
- To participate in local, regional, and statewide efforts to improve services to those with mental illness or addictive disease.

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
Marriage Licenses Issued	852	961	941	1000	1000
Firearms Licenses Issued	420	484	441	500	500
Mental/Behavioral Health Applications	50	59	42	50	50
Inventory/Return Filings	90	69	36	45	55
Estate/Docket Filings	566	*527	527	550	560

*During this time we changed case management systems and were not able to get accurate timely case counts, and have since changed case management systems again so there is some back estimation in these totals.

PROBATE COURT

BUDGET HIGHLIGHTS

There are no significant budget changes for FY08.

REVENUE and EXPENDITURE BUDGET

Probate Court						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$98.1	$80.0	$80.0	$80.0	$80.0	$0.0	0.0%
Total Revenues	$98.1	$80.0	$80.0	$80.0	$80.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$260.5	$275.6	$294.4	$294.4	$294.4	$18.8	6.8%
Operating	$29.3	$36.0	$36.7	$36.7	$36.7	$0.7	1.9%
Total Expenditures	$289.8	$311.6	$331.1	$331.1	$331.1	$19.5	6.3%
EXPENDITURES BY DIVISION (in $1,000's)							
Probate Court	$289.8	$311.6	$331.1	$331.1	$331.1	$19.5	6.3%
Total Expenditures	$289.8	$311.6	$331.1	$331.1	$331.1	$19.5	6.3%
FULL TIME AUTHORIZED POSITIONS							
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL	
Probate Court	4	4	4	4	4	0	

PUBLIC UTILITIES

MISSION

To provide general services relative to maintaining the financial stability and operational quality & integrity of the Water Treatment/Distribution and Wastewater Treatment/Collection systems.

GOALS

- Provide suitable facilities to educate ACC citizens on environmental issues and to improve customer services.
- Provide quality drinking water to protect and enhance the well-being of ACC citizens.
- Maintain and improve the public water distribution and wastewater collection systems to meet ACC's current and future needs.
- Expand technology to provide efficient operations.
- Evaluate current and long-term needs of ACC citizens as they relate to wastewater treatment plant capacity.
- Continue improvements to ACC's Water Conservation and Drought Management Plans.
- Continue design and installation of the water system improvements associated with the SPLOST 2005 program.

OBJECTIVES

- Finalize design issues for a) an Environmental Services Building, b) a Customer Service Center, and c) the three Wastewater Treatment Plants.
- Continue construction of the Water Treatment Plant upgrade/expansion.
- Complete design and easement acquisition and begin construction of three public wastewater trunk and interceptor lines.
- Evaluate radio read technology relative to meter reading functions.
- Continue plant enhancement/improvements of the North Oconee and Cedar Creek Wastewater Treatment Plants to meet current capacities and regulatory limits.
- Finalize site selection, design and land acquisition for the a) Atlanta Highway elevated water storage tank; and begin construction of the b) John Collier Road and c) Harve Mathis Road elevated water storage tanks (reference SPLOST 2000 Project #I-5).
- Implement a water conservation rate structure to be developed by the Water Conservation Committee for approval by the Mayor and Commission.
- Continue water main replacements in association with a SPLOST project entitled Downtown Infrastructure Improvements.
- Complete installation of SPLOST 2005 water line extensions, as funding is available.

PUBLIC UTILITIES

PERFORMANCE MEASURES

		Actual			Forecast	
		FY04	FY05	FY06	FY07	FY08
SEWER COLLECTION	# of feet of sanitary sewer camera-inspected (in thousands)	193	95	340	325	325
WATER DISTRIBUTION	# of fire hydrants installed/repaired/replaced	2,571	2,803	4,048	2,000	2,800
SEWER COLLECTION	# of feet of sewer line rodded & flushed (in thousands)	1,591	1,731	2,432	2,900	2,900
ENGINEERING MANAGEMENT	# of water & sewer capacity evaluations	389	399	399	375	405
ENGINEERING MANAGEMENT	# of plans reviewed (for development, building inspections and final plats)	946	970	1,071	925	1,000
ENGINEERING MANAGEMENT	# of developments installing water & sewer under contract	54	113	44	45	65
METER MANAGEMENT	# of water & sewer stubs installed	313	399	361	350	350
METER MANAGEMENT	# of water meters tested	1,500	2,000	2,000	5,500	5,700
METER MANAGEMENT	# of meters replaced through Meter Replacement Program	800	500	750	3,500	3,700
METER MANAGEMENT	# of new water meters installed (PM added FY03)	1,400	1,480	958	1,500	1,500
WATER BUSINESS OFFICE	# of water & sewer bills prepared (in thousands)	389	401	411	419	430
WATER BUSINESS OFFICE	# of customers assisted by customer service staff	7,707	8,892	10,056	11,055	12,055
WATER POLLUTION CONTROL	# of gallons of wastewater treated (in billions)	5	5	5	5	5
WATER POLLUTION CONTROL	# of wet tons of biosolids composted	813	1,394	1,175	0	0
WATER POLLUTION CONTROL	# of lab & industrial samples analyzed (in thousands)	53	54	55	55	56
WATER TREATMENT PLANT	# of gallons of potable water produced (in billions)	6	6	6	6	6

PUBLIC UTILITIES

REVENUE and EXPENDITURE BUDGET

Public Utilities						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$27,318.2	$29,443.5	$31,885.3	$31,885.3	$31,885.3	$2,441.8	8.3%
Other	$3,564.7	$0.0	$0.0	$0.0	$0.0	$0.0	--
Total Revenues	$30,882.9	$29,443.5	$31,885.3	$31,885.3	$31,885.3	$2,441.8	8.3%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$8,539.4	$9,897.4	$10,452.5	$10,539.7	$10,539.7	$642.3	6.5%
Operating	$13,074.8	$13,850.3	$14,101.2	$14,101.6	$14,101.6	$251.3	1.8%
Total Expenditures	$21,614.2	$23,747.7	$24,553.7	$24,641.3	$24,641.3	$893.6	3.8%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$588.1	$668.7	$739.8	$738.9	$738.9	$70.2	10.5%
Construction Mgt.	$4,826.2	$7,239.8	$7,403.6	$7,390.4	$7,390.4	$150.6	2.1%
Plant Operations	$9,184.0	$8,346.1	$8,681.7	$8,672.9	$8,672.9	$326.8	3.9%
Engineering Management	$0.0	$563.6	$587.8	$587.0	$587.0	$23.4	4.2%
Debt Service-W&S Fund	$1,653.4	$1,525.3	$1,394.8	$1,394.8	$1,394.8	($130.5)	-8.6%
Other Gen Admin.	$5,362.5	$5,404.2	$5,746.0	$5,857.3	$5,857.3	$453.1	8.4%
Total Expenditures	$21,614.2	$23,747.7	$24,553.7	$24,641.3	$24,641.3	$893.6	3.8%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Public Utilities	191	193	193	193	193	0

BUDGET HIGHLIGHTS

Public Utilities FY08 budget is $24.6 million. No significant operating changes are planned in FY08.

Water and Sewer Fund revenues for FY08 are projected to be $31.9 million. This amount includes an increase of 5.5% for water rates and 9.5% for sewer rates scheduled for October 1, 2007. These rate increases were approved by the Mayor and Commission in December 2006.

It is estimated that during FY08, the Water and Sewer operation will issue debt of approximately $170 million to fund expansion and renovations to ACCUG's wastewater treatment plants.

PUBLIC UTILITIES

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-109	Meter Replacement Program	$345,000
D-110	Improve Downtown Water / Sewer System	$300,000
D-111	Equipment / Facilities Replacement Prog	$480,000
D-112	Dredge Alum Sludge Lagoon	$1,500,000
D-113	Inflow / Infiltration Abatement Program	$1,000,000
D-114	DOT Relocations of Water & Sewer Lines	$100,000
D-115	Additional Vacuum Excavation Unit	$30,000
D-116	Wastewater Treatment Plant Expansion	$20,708,400
D-117	Construct Biosolids Compost Facility	$750,000
D-118	Economic Development Program (W&S)	$100,000
D-119	Additions and Improvements Program	$400,000
D-120	Wastewater Collection Sys Improvements	$17,754,400
D-122	Beacham Water Treatment Upgrade / ESB	$6,500,000
D-123	Construct North Oconee Access Road	$2,200,000
D-124	Purchase Robotic Survey Instrument	$35,000

SHERIFF

MISSION

Our mission is to work in partnership with our diverse communities to promote and enhance the safety and the quality of life in Athens-Clarke County.

- We respect all members of the community and we value community relations.
- We respect all members of the organization.
- We value initiative.
- We value service orientation.
- We value work ethic.
- We value professional public image.
- We value professional skill.
- We value efficient use of resources.
- We value internal relations.

The Clarke County Sheriff's Office exists to provide services for the protection of life and property and the preservation of the public peace in Athens-Clarke County. The Sheriff is responsible for the physical health and welfare of all inmates in the jail, and the management of their property and money. The Sheriff's Office serves criminal warrants, civil papers, and subpoenas, executes evictions, transports prisoners to court, extradites prisoners from other states to court, provides security for State, Superior, Municipal, Magistrate and Juvenile Courts, Jurors, Clarke County Courthouse, City Hall and the Courthouse Parking Deck.

The Sheriff's Office also serves as a source of information, providing lectures and programs to community groups, civic associations and school children through the D.A.R.E. and Jr. Deputy Programs.

Our goal is to protect life and property, preserve the public peace, operate all the divisions of the Sheriff's Office efficiently and to enhance our awareness and educational programs for the public and for inmates.

OBJECTIVES

- To reduce our current backlog of 3,500 criminal and civil warrants by 5%.
- To provide a safe and humane jail for inmates, staff and citizens by ongoing training of personnel.
- To provide all personnel with training opportunities in order to reduce liability.
- To expand educational opportunities for incarcerated persons of the jail facility to allow these individuals to become more productive citizens upon their release from the jail.
- To provide tours of the Sheriff's Office to educate people on services the department provides.
- To increase community awareness through continued and expanded educational programs.

BUDGET HIGHLIGHTS

The FY08 Budget includes an increase of $637,000 for boarding of jail inmates in jail facilities outside ACC, bringing the total FY08 budget for this line item to $740,000, sufficient to fund an average of 45 inmates per day. The Sheriff had requested a total of $985,000. This budget includes $19,800 for the purchase of an electronic fingerprinting system for the Field Division to replace the ink based system. Also, this budget funds the operating support for three (3) additional vehicles to be purchased from the SPLOST 2005 Assigned Vehicle Program ($22,500).

The Sheriff's Office requested an increase in overtime totaling $785,600 in FY08. The FY08 budget includes an increase of $17,000 ($2,000 for Administration; $10,000 for the Jail and $5,000 in Field Divisions) bringing the total overtime budget for the department to $285,000.

The Sheriff's Office also requested five (5) additional positions in FY08 that are not in the Approved Budget: one Lieutenant position in Administration for the Accreditation Program ($73,400 salary, benefits and

operating); one (1) Deputy in the Field Division to support Magistrate Court ($47,800 salary, benefits and operating) and one (1) Deputy in the Field Division to support State Court ($47,800 salary, benefits and operating); the upgrade of one part-time Secretary to full-time ($22,700 net increase in salary and benefits) in classifications unit of the Jail; and one (1) Electronics Security specialist for improved maintenance and repair of Jail systems ($48,300 salary and benefits).

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
SHERIFF – FIELD					
New Warrants Received	7,161	7,283	7,554	7,743	7,937
Warrants Served/Processed	7,696	5,799	5,772	5,916	6,064
Total Arrests	4,344	4,249	3,918	4,016	4,116
Civil Papers Received	7,726	8,259	9,075	9,302	9,534
Civil Papers Served/Processed	6,121	7,057	7,174	7,353	7,537
Evictions Received	451	475	642	674	708
Evictions Served/Processed	317	358	413	500	550
Extraditions-# Subjects Picked up (Out of State)	16	32	15	17	19
SHERIFF – JAIL					
# Inmates Housed (Daily Average)	460	417	434	399	360
# Inmates Housed in Other Facilities (ADP)			<1	18	78
# Inmates Processed	10,556	10,558	10,430	11,473	12,620
# Inmates Released	10,533	10,597	10,399	11,439	12,583
# Inmates Released to the State System	260	281	300	330	363
# Inmates Classified	6,474	6,244	5,537	6,091	6,700
# Inmate Medical Transports	190	157	93	103	123
# Inmates Participating in GED	1,399	1,056	843	927	1,020
SHERIFF - ADMINISTRATION					
Complaints Received	39	27	43	45	50
Training Hours for all Personnel as Reported to Training Unit	8,317	6,661	7,091	7,500	7,800
Background Checks through GCIC		1,019	1,241	1,489	1,787
Fingerprints for: Firearms License, Bondsmen, Adoption, USDA, Bar Admission, RESA, etc.		705	887	1,109	1,387

SHERIFF

REVENUE and EXPENDITURE BUDGET

Sheriff	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$307.2	$230.0	$310.0	$310.0	$310.0	$80.0	34.8%
Intergovernmental	$15.9	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other	$13.8	$0.0	$0.0	$0.0	$0.0	$0.0	--
Total Revenues	$336.9	$230.0	$310.0	$310.0	$310.0	$80.0	34.8%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$8,001.7	$8,785.9	$10,194.1	$9,042.9	$9,042.9	$257.0	2.9%
Operating	$3,180.6	$3,227.0	$4,269.5	$3,936.9	$3,936.9	$709.9	22.0%
Total Expenditures	$11,182.3	$12,012.9	$14,463.6	$12,979.8	$12,979.8	$966.9	8.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$913.5	$985.7	$1,134.6	$1,008.9	$1,008.9	$23.2	2.4%
Jail	$7,422.2	$7,664.1	$9,484.1	$8,427.8	$8,427.8	$763.7	10.0%
Field	$2,846.6	$3,363.1	$3,844.9	$3,543.1	$3,543.1	$180.0	5.4%
Total Expenditures	$11,182.3	$12,012.9	$14,463.6	$12,979.8	$12,979.8	$966.9	8.0%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Sheriff	160	161	166	161	161	0

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-62	Public Safety Initiatives - Equip & Tech	$50,000
D-86	Court House Security Equipment Upgrade	$150,000
D-87	Court House Security Cells, Phase 2 & 3	$91,900

SOLICITOR-GENERAL

MISSION & GOALS

The mission of the Office of the Solicitor-General is to seek justice through the appropriate prosecution of misdemeanor criminal offenses and criminal violations of local ordinances in the State Court of Clarke County, the Municipal Court of Athens-Clarke County, the Municipal Court of the City of Winterville, and the Magistrate Court of Clarke County. Seeking justice requires us to investigate cases in order to gather the necessary information upon which to base prosecutorial decisions. Through the exercise of prosecutorial discretion, we seek to allocate the resources of the office in the most efficient manner in order to secure justice by maximizing the rate of successful resolution of cases, through trial, plea, or dismissal (where appropriate) while minimizing the length of time required for final disposition.

An important part of seeking justice for society is seeking justice for the individual victims of crimes. Accordingly, it is also the mission of the Office of the Solicitor-General to ensure that victims are given a voice in criminal proceedings by giving them a meaningful opportunity to express themselves through the judicial process. In order to achieve this mission, victims are provided with information about court dates and case status, education about victim compensation and restitution, and referrals to appropriate social service agencies. Additionally, we provided support for victims who face the emotionally difficult task of appearing and testifying in court.

OBJECTIVES

- To continue providing services and support to the victims of crimes.
- To reduce recidivism among DUI and substance abuse offenders through rehabilitation by strict supervision and mandatory treatment in the Drug Court Program.
- To continue providing domestic violence intervention and DUI enforcement training to new police recruits through the Academy Graduate Advanced Training program and to experienced police officers through in-service training.
- To review all outstanding bench warrant cases in order to determine whether prosecution of the cases is consistent with the interest of justice.

PERFORMANCE MEASURES

	CY04 ACTUAL	CY05 ACTUAL	CY06 ACTUAL	CY07 ESTIMATED	CY08 ESTIMATED
Criminal Misdemeanor Cases (State Court)	3,565	2,078	2,208	2,300	2,500
Cases Scheduled for Jury Trial	819	674	745	780	800
Jury Trials	65	43	45	50	55
Citations/Warrants Docketed in Municipal Court	27,498	26,490	31,338	33,000	35,000

SOLICITOR-GENERAL

BUDGET HIGHLIGHTS

There are no significant budget changes for FY08.

REVENUE and EXPENDITURE BUDGET

Solicitor-General						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Fines & Forfeitures	$118.4	$103.5	$135.1	$135.1	$91.3	($12.2)	-11.8%
Total Revenues	$118.4	$103.5	$135.1	$135.1	$91.3	($12.2)	-11.8%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$808.9	$898.1	$933.3	$932.8	$932.8	$34.7	3.9%
Operating	$70.2	$63.1	$69.6	$69.6	$69.6	$6.5	10.3%
Total Expenditures	$879.1	$961.2	$1,002.9	$1,002.4	$1,002.4	$41.2	4.3%
EXPENDITURES BY DIVISION (in $1,000's)							
Solicitor General	$879.1	$961.2	$1,002.9	$1,002.4	$1,002.4	$41.2	4.3%
Total Expenditures	$879.1	$961.2	$1,002.9	$1,002.4	$1,002.4	$41.2	4.3%
FULL TIME AUTHORIZED POSITIONS							
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL	
Solicitor-General	15	15	15	15	15	0	

SOLID WASTE

MISSION & GOALS

The Solid Waste Department provides collection and disposal services that meet or exceed state standards and are responsive to the health and sanitary needs of our community. The Department accomplishes this mission while maintaining a competitive cost of service for our customers and the community as a whole.

OBJECTIVES

- Maintain cost per ton of waste processed below $9.00 to maintain a competitive tipping fee.
- Increase recyclable tonnage delivered to the recycling facility by 2% in FY08.
- Maintain average cost/hour for litter pickup below $21.00.
- Maintain scheduled leaf and limb service to all areas with a 95% or better on schedule rate.
- Maintain residential collection cost per month/customer below $9.60 for FY08.
- Complete 98% of all service requests within five business days.
- Maintain cost/hour for commercial curbside collections below $22.00.
- Maintain cost/tip for commercial dumpster below $7.25 for FY08.

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
Cost per ton of waste processed	$9.80	$8.25	$8.52	$8.55	$8.57
Average monthly recyclable tonnage	1100	1129	1091	1120	1155
Average residential collection cost per month	$9.78	$9.46	$9.63	$9.42	$9.50
Average curbside collection cost per hour	$22.12	$26.04	$27.39	$22.00	$22.00
Average commercial dumpster cost per tip	$7.15	$6.73	$8.23	$7.05	$7.05
Average cost per hour for litter collection	$21.67	$20.70	$20.29	$20.40	$20.40
% work orders completed within 5 business days	98%	99%	99%	98%	98%
Leaf and limb schedule on time rate		92%	96%	95%	95%

SOLID WASTE

BUDGET HIGHLIGHTS

The Solid Waste Department includes operation of the county landfill (Landfill Fund), refuse and recycling collection (Solid Waste Collection Fund), and leaf and limb and litter collection services (General Fund).

The Solid Waste Department requested seven additional positions: 1) two additional litter technicians ($68,400 salary and benefits, $2,000 operating) in the General Fund to increase downtown litter collection from 5am-2pm to 5am-6pm, 2) a program assistant ($36,100) for the Recycling program in the Landfill Fund, and 3) four positions in the General Fund Leaf & Limb program ($148,200 salary and benefits, $57,000 operating) to increase the frequency of pick-up from the current five week calendar schedule to a continuous rotating two-three week schedule. None of the additional positions or initiatives requested were approved.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-101	Replace Crawler / Loader Vehicle	$111,000
D-104	Replace Roll-off Container Truck	$47,000
D-130	Replace Rear Loader (Residential)	$34,000
D-131	Replace Curbside Recycling Trucks	$70,000
D-133	Vehicle Wash System (1)	$100,000

Note: (1) – Funding for the Vehicle Wash System will come from the existing appropriation in the Environmental Compliance and Remediation project (c0284).

SOLID WASTE

REVENUE and EXPENDITURE BUDGET

Solid Waste						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$6,169.9	$6,487.8	$6,511.6	$6,511.6	$6,511.6	$23.8	0.4%
Intergovernmental	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other	$634.9	$252.6	$310.3	$310.3	$310.3	$57.7	22.8%
Gen. Fund (Leaf/Limb/Litter)	$666.5	$715.4	$1,016.4	$740.4	$740.4	$25.0	3.5%
Total Revenues	$7,471.3	$7,455.8	$7,838.3	$7,562.3	$7,562.3	$81.5	1.1%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$2,915.4	$3,261.4	$3,667.1	$3,436.8	$3,436.8	$175.4	5.4%
Operating	$4,646.9	$3,875.1	$4,084.9	$4,030.0	$4,030.0	$154.9	4.0%
Total Expenditures	$7,562.3	$7,136.5	$7,752.0	$7,466.8	$7,466.8	$330.3	4.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$836.9	$929.9	$1,013.3	$966.9	$966.9	$37.0	4.0%
Landfill	$1,525.9	$1,689.4	$1,824.8	$1,823.3	$1,823.3	$133.9	7.9%
Collection	$2,958.6	$3,151.5	$3,454.8	$3,174.7	$3,174.7	$23.2	0.7%
Other Gen Admin/Debt Svc.	$2,240.9	$1,365.7	$1,459.1	$1,501.9	$1,501.9	$136.2	10.0%
Total Expenditures	$7,562.3	$7,136.5	$7,752.0	$7,466.8	$7,466.8	$330.3	4.6%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Solid Waste	65	65	72	65	65	0

STATE COURT

MISSION & GOALS

The primary mission of the State Court of Clarke County is to dispose of the civil and criminal cases filed in the State Court of Clarke County in a manner consistent with the law and interests of justice, rules of evidence, uniform court rules governing the operation of trial courts and the Constitutions of the United States and the State of Georgia. The duty of the Judge(s) of the State Court is to ensure that cases are processed, litigated, and disposed of in a timely, expeditious, and cost effective manner while recognizing and protecting the legal rights, liberties, and personal concerns of the various parties who appear before the Court.

The goal of the State Court of Clarke County is simply to administer justice in an equitable and expedient manner for all citizens who come appear the court in connection with criminal or civil matters. In pursuit of such goal, the Court continues to develop, implement and refine procedures to dispose of cases in accordance with acceptable time guidelines for the disposition of such cases.

OBJECTIVES

Increase the number of civil and criminal cases disposed of as a consequence of the addition of a second judge. Such disposition should significantly reduce the backlog of pending cases. The DUI/Drug Court continues to be an effective program for repeat offenders. Specifically, the DUI/Drug Court has:

(a) Reduced the risk of DUI and other drug related criminal offenses for the repeat offenders in the program which is evidenced by a recidivism rate of less than 3%;
(b) Reduced the annual costs associated with incarceration of repeat offenders in the Clarke County Jail in an amount of approximately $150,000.00;
(c) Significantly reduced the jail population of offenders who, if not in drug court would be serving much longer sentences in jail;
(d) Increased public safety in the Athens-Clarke County community;
(e) Resulted in a compliance rate of approximately 80% by the participants meeting program requirements;
(f) for a majority of the program participants established a goal of clean and sober lifestyle; and
(g) the greatest potential to return the participant to the community as a productive member of society.

The objective is to continue the operation of the DUI/Drug Court in a manner which will increase the multiple benefits presently being derived from the operation of the program in the Athens-Clarke County community. In furtherance of this objective, the court will continue to seek outside grant funding sources to augment program operations. To date, the program has existed without receipt of any funds from the general budget as operations have been funded totally from grants, DATE surcharges and participant fees. The DUI/Drug Court is going to continue to seek Enhancement Funds, Grants, Sponsorships, Donations, etc. to further the operation of the DUI/Drug Court.

The court is pleased to report that for the period from November, 2002 through December, 2006 the program has resulted in jail cost avoidance an amount exceeding $500,000.00. Such cost avoidance figures do not factor in the cost avoidance amount which was saved as a result of such cases not proceeding to a jury trial. Lastly, participant fees for CY-2006 resulted in the collection of over $200,000.

STATE COURT

PERFORMANCE MEASURES

	ACTUAL			ESTIMATE	
	CY04	CY05	CY06	CY07	CY08
CRIMINAL CASES					
Criminal Misdemeanor Cases Filed (includes probation cases)	3565	2916	2917	3200	3300
Criminal Jury Trial Weeks Held	24	28	22	40	40
Total Criminal Cases Set for Trial	819	611	677	700	750
Total Criminal Jury Trials Conducted	65	38	41	50	50
Cases on Arraignment Calendars	2500	1928	2162	2300	2400
Total Civil Cases Filed	890	950	1230	1300	1350
Civil Jury Trial Weeks Held	6	10	10	20	20
Civil Jury Trials Scheduled	69	106	71	80	85
Civil Jury Trials Conducted	5	8	7	8	8
Civil and Criminal Jury Trials Conducted	70	46	48	58	58

BUDGET HIGHLIGHTS

Funding of $167,900 is included for a second State Court Judge ($143,000 salary and benefits, $20,000 court reporting costs, $4,900 other operating costs). The FY08 Budget also includes $34,400 for a new case management clerk for the State Court DUI/Drug Court Program. The DUI/Drug Court Program is supported by participant fees and supervisor fees. The additional clerk position will not require any General Fund support.

STATE COURT

REVENUES AND EXPENDITURES

State Court	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Intergovernmental	157.2	20.5	0.0	0.0	0.0	($20.5)	-100.0%
Charges For Services	232.3	185.7	291.6	294.8	294.8	$109.1	58.8%
Other Revenues	0.0	16.0	16.0	16.0	16.0	$0.0	0.0%
Total Revenues	389.5	222.2	307.6	310.8	310.8	$88.6	39.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$462.1	$536.1	$681.8	$681.1	$681.1	$145.0	27.0%
Operating	$321.0	$346.4	$385.6	$380.5	$380.5	$34.1	9.8%
Total Expenditures	$783.1	$882.5	$1,067.4	$1,061.6	$1,061.6	$179.1	20.3%
EXPENDITURES BY DIVISION (in $1,000's)							
State Court	$418.8	$444.1	$620.9	$615.4	$615.4	$171.3	38.6%
DUI/Drug Court	$364.3	$438.4	$446.5	$446.2	$446.2	$7.8	1.8%
Total Expenditures	$783.1	$882.5	$1,067.4	$1,061.6	$1,061.6	$179.1	20.3%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
State Court	7	7	9	9	9	2

SUPERIOR COURTS

MISSION

The mission of the Superior Courts in FY08, is to provide for the timely, effective, and legally correct resolution of civil disputes, criminal prosecutions, appellate and equity matters in the furtherance of justice and in compliance with the Constitution and the laws of the State of Georgia. Superior Courts will also support and oversee the operation of related programs and functions within the Superior Courts' authority.

The mission of the Alternative Dispute Resolution Program for the Northern, Alcovy and Western Judicial Circuits is to provide an alternative method of resolving disputes in cases filed in Superior, State, Magistrate and Probate Courts of Athens-Clarke, Oconee, Madison, Hart, Elbert, Franklin, Walton, Newton and Oglethorpe Counties. Judges in these circuits assign appropriate cases for mediation in conformity with state law and the local rules established by the Board of Directors for the ADR program. The ADR Program staff also coordinates the Divorcing Parents Program in Athens-Clarke and Oconee counties for spouses filing for divorce who have children under 18 years of age. Attendance at the Divorcing Parents Program is required by local Court Rule dated November 5, 1992.

GOALS

The goals of the Superior Courts in FY08 are:

- To maintain or increase the disposition rate for civil and criminal litigation achieved in Calendar Year 2006 and thereafter.
- To incorporate new and existing court-based technology to the maximum extent possible so that hearings and trials can be conducted more effectively and efficiently.
- To further develop the operation of the felony drug court.
- To incorporate the service of a full-time Director of Interpretation and Translation Services for the Athens-Clarke County courts and related agencies.
- To further develop a plan for creating a mental health court program in order to expedite the process of ordering mental health evaluations of defendants and subsequently placing the cases back on the court docket.
- To assess the benefits and efficiencies of establishing a contractual relationship between the Superior Courts and a specific Guardian ad Litem.
- To integrate and fully utilize the services of the Court Administrator for the Athens-Clarke County courts system.
- To continue planning and development for the Work Release Center.

The goals of the Alternative Dispute Resolution Program are:

- To relieve pressure from the tremendous caseload facing the Courts in the Tenth Judicial District.
- To reduce court delays and ensure earlier disposition time.
- To allow parties to resolve their disputes in a non-adversarial atmosphere.
- To reduce contempt hearings by aiding parties to negotiate their disputes and reach resolutions that they are more likely to abide by than one imposed upon them by the Court.
- To clear calendars for cases that have to be resolved by the Court.
- To diminish jury usage and cost in domestic relations cases.
- To aid parties in settlement of disputes so that their expenses are decreased.
- To realize a savings from jury trial costs by the issuance of fewer jury summons, less frequent use of bailiffs.
- Explore the possibility of expanding the program to include other methods of dispute resolution such as arbitration and early case evaluation.

The goal of the Divorcing Parents' Program is:

- To assist the parents in understanding the impact of divorce on children, reduce potential conflict and offer practical solutions to future problems.

SUPERIOR COURTS

PERFORMANCE MEASURES

	CY03 ACTUAL	CY04 ACTUAL	CY05 ACTUAL	CY06 ESTIMATED	CY07 ESTIMATED
New Criminal Cases Filed	896	1,055	1,098	Unknown	Unknown
Criminal Cases Disposed	1,199	946	877	Unknown	Unknown
Criminal Jury Trials	37	35	46	Unknown	Unknown
Criminal Bench Trials	1	0	6	Unknown	Unknown
New Probation Cases Filed (Probation count covers only cases filed within given year)	627	673	595	Unknown	Unknown
Probation Cases Disposed	627	673	595	Unknown	Unknown
Probation Cases Disposed (Filed prior to 2004)	242	267	214	Unknown	Unknown
New Civil Cases Filed (Civil count doesn't include child support & contempt cases)	1,547	1,448	1,493	Unknown	Unknown
Civil Contempt Cases Filed	47	69	46	Unknown	Unknown
Civil Cases Disposed	1,682	1,518	1,479	Unknown	Unknown
Civil Jury Trial	11	7	7	Unknown	Unknown
New Child Support Cases Filed	430	551	494	Unknown	Unknown
Child Support Contempt Cases Filed	487	430	306	Unknown	Unknown
Child Support Cases Disposed	970	961	854	Unknown	Unknown

BUDGET HIGHLIGHTS

The FY08 Budget includes an additional $33,000 for court reporting costs due to several pending major cases. The FY08 Budget also includes a reduction of $50,000 for costs associated with court appointed attorneys for indigent defense. These duties are now provided by the Western Circuit Public Defender's Office. Superior Courts requested two positions for a Mental Health Court at a total cost of $111,800. This new initiative was not approved in the FY08 Budget.

The budget also includes $44,500 for an additional case manager for the Alternative Dispute Resolution program. The ADR Program operates in a separate fund and its full cost is covered by revenues from fees charged to the Augusta, Northern, Alcovy, and Western judicial circuits, encompassing twelve counties.

SUPERIOR COURTS

REVENUE and EXPENDITURE BUDGET

Superior Courts	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Intergovernmental	$71.2	$27.7	13.8	13.8	13.8	($13.9)	-50.2%
Charges for Services	$164.5	$252.0	267.2	311.2	311.2	$59.2	23.5%
Other Revenues	0.0	22.0	30.0	30.0	30.0	$8.0	36.4%
Total Revenues	$235.7	$301.7	$311.0	$355.0	$355.0	$53.3	17.7%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$638.3	$725.6	$919.5	$828.3	$828.3	$102.7	14.2%
Operating	$579.3	$760.6	$806.3	$729.3	$725.3	($35.3)	-4.6%
Total Expenditures	$1,217.6	$1,486.2	$1,725.8	$1,557.6	$1,553.6	$67.4	4.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$819.2	$1,046.4	$1,248.7	$1,080.5	$1,076.5	$30.1	2.9%
Superior Court One	$103.7	$133.1	$133.3	$133.3	$133.3	$0.2	0.2%
Superior Court Two	$129.3	$141.4	$140.7	$140.7	$140.7	($0.7)	-0.5%
Superior Court Three	$162.2	$162.1	$197.7	$197.7	$197.7	$35.6	22.0%
Other General Admin.	$3.2	$3.2	$5.4	$5.4	$5.4	$2.2	68.8%
Total Expenditures	$1,217.6	$1,486.2	$1,725.8	$1,557.6	$1,553.6	$67.4	4.5%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Superior Courts	7	8	11	9	9	1

NOTE: The number of full-time authorized positions includes only positions funded by Athens-Clarke County. It does not include positions funded by the State.

TAX ASSESSORS

MISSION and GOALS

- Appraise all property located in Athens-Clarke County at its fair market value to ensure that taxpayers pay no more than their fair share of property taxes
- Achieve fair and equitable valuations of all properties within state mandated specifications
- Reduce the number of Board of Equalization hearings needed yearly by achieving administrative agreements on valuations for inquiries regarding change of assessment notices
- Produce a statutorily acceptable digest by August 1 of each year.

OBJECTIVES

- Maintain a level of assessment (appraisal/sales ratio) of 98% (state requirement range is 90-110%.)
- Maintain a uniformity of assessment (coefficient of dispersion) not to exceed a range of 6% above or below the median ratio (state requirement is less than 15%).
- Maintain an assessment bias relationship (price related differential) of 1.00 (state requirement range is 0.95 – 1.10).
- Maintain the percentage of inquiries to change of assessment notices forwarded to the Board of Equalization to less than 50%.
- Prepare and send change of assessment notices by May 10th of each year.

PERFORMANCE MEASURES

	CY04 ACTUAL	CY05 ACTUAL	CY06 ACTUAL	CY07 ESTIMATED	CY08 ESTIMATED
Real Estate Parcels – Appraised	35,567	37,683	38,977	40,200	41,500
Real Estate Parcels – Reviewed	18,894	22,686	21,014	20,000	20,000
Personal Property Parcels–Appraised	5,227	5,227	5,443	5,500	5,500
Mobile Homes Appraised	2,124	2,100	2,052	2,100	2,200
Building Permits Worked	4,000	4,200	3,800	3,800	3,800
New Homes/Comm Measured	1,150	1,150	1,150	1,050	1,050
Personal Property Field/Desk Audits	200	200	200	225	250
TMA Audits	20	20	20	20	20
Deeds Worked	5,100	5,400	5,600	5,800	6,000
Property Splits Made	850	2,116	1,294	1,200	1,300
Special Use Property Applications	60	60	60	60	60
Bd of Equalization Hearings Conducted	172	185	175	200	200
Taxpayer Inquiries	11,500	11,500	11,500	12,000	12,000

(Note: Performance measurements for the Tax Assessors office are reported on a calendar year (CY) basis).

TAX ASSESSORS

REVENUE and EXPENDITURE BUDGET

Tax Assessors						COMMISSION	
	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	$ CHG over/under 07 BUD	% CHG over/under 07 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$801.8	$887.7	$915.4	$913.1	$913.1	$25.4	2.9%
Operating	$108.8	$117.9	$121.5	$120.2	$120.2	$2.3	2.0%
Total Expenditures	$910.6	$1,005.6	$1,036.9	$1,033.3	$1,033.3	$27.7	2.8%
EXPENDITURES BY DIVISION (in $1,000's)							
Tax Assessors	$910.6	$1,005.6	$1,036.9	$1,033.3	$1,033.3	$27.7	2.8%
Total Expenditures	$910.6	$1,005.6	$1,036.9	$1,033.3	$1,033.3	$27.7	2.8%
FULL TIME AUTHORIZED POSITIONS							
	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL	
Tax Assessors	14	14	14	14	14	0	

BUDGET HIGHLIGHTS

No significant changes are planned in the $1 million FY08 operating budget.

TAX COMMISSIONER

MISSION

The overall goal of the Office of the Tax Commissioner is to provide effective and accountable tax administration to the citizens of Athens-Clarke County in a fair and courteous manner.
The Property Tax Division - is involved in the preparation of the digest, collection of ad valorem tax on real and personal property, disbursements of these collections to the levying authorities, and final audit of these transactions.
The Delinquent Tax Division's - mission is to maximize collection of ad valorem tax by working with taxpayers in financial difficulty and maintaining an ongoing levy program. We use all legal measures to collect delinquent tax from those who willfully refuse to pay.
The Motor Vehicle Division - Services provided by this division are: (1) registration and titling of vehicles and collection and disbursements of related taxes and fees; (2) advise taxpayers of legal means of transferring vehicle ownership and proper registration and titling procedures; and (3) assist law enforcement in identifying vehicle ownership.

OBJECTIVES

- Process property tax payments within 24 hours of receipt
- Disburse payments received within one week in off peek season and within two weeks in the peek season as required by Georgia law (O.C.G.A).
- Collect, process and disburse 91% of property taxes billed within 30 days of due date
- Collect, process and disburse 98.5% of property taxes billed by the next billing cycle
- Process and (re)bill errors, releases and property not on the digest (NOD's) within seven working days
- Process motor vehicle dealer mail within 24-48 hours of receipt
- Turn around individual taxpayer mail within 48 hours
- Process walk-in business in 15 minutes or less for DMV and five minutes or less for property tax
- Answer phones by third ring

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATED	FY08 ESTIMATED
Property Tax Bills	40,835	43,044	44,423	45,000	46,000
Delinquent Tax Billing	4,688	4,765	5,952	4,800	4,800
Homestead Applications Maintained	16,154	16,433	16,871	16,950	17,400
Tax Returns Received/Processed	2,300	3,322	2,751	3,450	3,750
Tax Sale Operations/FiFa	2,141	1,664	2,210	2,100	2,200
Vehicle Tags Issued	89,397	96,318	97,022	97,000	97,000
Miscellaneous Tag Services		2,802	2,200	3,250	3,500
Mobile Home Bills	2,193	2,158	2,041	2,100	2,100
Titles Processed	29,513	29,645	31,254	30,500	31,000

TAX COMMISSIONER

REVENUE and EXPENDITURE BUDGET

Tax Commissioner	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$1,604.7	$1,700.0	$1,820.0	$1,820.0	$1,820.0	$120.0	7.1%
Total Revenues	$1,604.7	$1,700.0	$1,820.0	$1,820.0	$1,820.0	$120.0	7.1%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$979.2	$1,085.4	$1,117.8	$1,115.2	$1,115.2	$29.8	2.7%
Operating	$141.5	$158.3	$169.2	$162.4	$162.4	$4.1	2.6%
Total Expenditures	$1,120.7	$1,243.7	$1,287.0	$1,277.6	$1,277.6	$33.9	2.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$185.9	$185.6	$195.6	$195.9	$195.9	$10.3	5.5%
Property Tax	$397.0	$426.9	$440.2	$438.5	$438.5	$11.6	2.7%
Motor Vehicle	$447.8	$518.2	$529.0	$521.4	$521.4	$3.2	0.6%
Delinquent Tax	$90.0	$113.0	$122.2	$121.8	$121.8	$8.8	7.8%
Total Expenditures	$1,120.7	$1,243.7	$1,287.0	$1,277.6	$1,277.6	$33.9	2.7%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Tax Commissioner	18	19	19	19	19	0

BUDGET HIGHLIGHTS

The $1.3 million FY08 budget for the Tax Commissioner's department contains no significant changes.

TRANSIT

MISSION

The mission of the Athens Transit System is to exhibit excellence in all aspects of transportation services we provide to the citizens of Athens-Clarke County. As a dedicated group of professionals, we value and support our customers and fellow employees, and are committed to the provision of our services in a safe, courteous, timely efficient manner.

GOALS

STRATEGIC GOALS AND OBJECTIVES

1) **Goal**: Transit is to provide transportation to educational, cultural, medical, shopping, and other resource centers for community members, with special attention to those who do not have access to other modes of transportation.

    a) **Objective**: To identify areas with transit dependent block groups that have an above average propensity to use transit by assessing census data.

    b) **Objective:** Recommend change on a system wide basis to better address the needs of citizens.

    c) **Objective:** Emphasize regional connections for all ground transportation.

    d) **Objective:** Position ATS as a strong alternative to automobiles by providing more frequency of service, longer hours of service, multiple transfer hubs, and more direct routes with shorter travel times.

2) **Goal**: Transit provides solutions to help manage transportation corridors within Athens-Clarke County that have a deficient level of service.

    a) **Objective:** Assess major roadways for deficient levels of service where transit can assist in maintaining or improving level of service.

    b) **Objective:** Identify neighborhoods that are burdened due to cut through or commuter traffic and develop service plans.

    c) **Objective:** Attempt to improve air quality by reducing traffic congestion along specific corridors.

3) **Goal:** Reduce the need for parking facilities within the CBD and UGA campus therefore allowing maximum utilization of land for more productive purposes.

    a) **Objective:** Locate parking areas that are remote from the CBD and UGA campus.

    b) **Objective**: Develop park-n- rides sites with direct service to the CBD and UGA campus.

    c) **Objective:** Educate employers, the business community and citizens about the economic benefits of Athens Transit.

    d) **Objective:** Encourage more partnerships with employers and business communities.

4) **Goal:** ATS operates in such a manner that is cost effective.

   a) **Objective:** Continue to pursue dedicated funding sources for transit services. (Examples sales tax, gasoline tax, etc)

   b) **Objective:** Develop alternative revenue sources that have the least impact on local community tax payers.

   c) **Objective:** Create a fare structure with a subsidized rate for people with low incomes.

   d) **Objective:** Utilize SPLOST to supplement capital expenses.

   e) **Objective:** Thoroughly investigate options using new technology to achieve operating cost savings. Examples are hybrid/electric buses, alternative fuels, transit management software and advanced fare collection technologies.

5) **Goal:** Continue to foster the ATS and UGA transit services interface in order to achieve community goals.

   a) **Objective:** Continue to coordinate with Campus Transit to avoid duplication of transit services.

   b) **Objective:** Develop specific services in conjunction with Campus Transit, tailored to meet the needs of UGA affiliated passengers.

SERVICE GOALS

Fixed Route Service – "The Bus"

- Provide safe, timely transit services to our community and a safe service environment for customers and employees.
- Provide a safe, friendly environment for our customers and employees.
- Ensure that safe, clean, well-maintained vehicles are available to operate all trips as scheduled.
- Achieve a high level of rider satisfaction and an on-time performance rate that exceeds 95%.
- Maximize fare revenue, while providing economical services.
- Limit the cost of providing service by generating more revenue.
- Increase community awareness and encourage use of available transit service.
- Implement innovative route and scheduling methods to reduce cost and promote increased ridership.

Demand Response – "The Lift"

- Limit the increasing cost of providing service by ensuring only qualified individuals are permitted to use the service.
- Achieve a high level of rider satisfaction and an on-time performance rate that exceeds 95%.
- Optimize scheduling to effectively utilize resources.
- Implement innovative route and scheduling methods to reduce cost and promote increased ridership.

Demand Response – "The Link"

- Maximize ridership from rural areas of the community by increasing citizen awareness of the service.
- Achieve a high level of customer satisfaction.
- Optimize scheduling to effectively utilize resources.
- Implement innovative route and scheduling methods to reduce cost and promote increased ridership

TRANSIT

SERVICE OBJECTIVES

Fixed Route Service - "The Bus"
- Decrease collision accidents per 100,000 miles to 2.0.
- Increase passengers per hour to 30.
- Improve on-time performance to 95%.
- Increase miles between road failures to 7,000.
- Increase annual ridership and revenue by 2.5%.

Demand Response - "The Lift"
- Reevaluate passenger certification process.
- Schedule vehicle trips by zones.
- Increase passengers per hour to 2.0.

Demand Response - "The Link"
- Provide 500 passenger trips per month.
- Improve on-time performance to 95%.
- Increase passengers per hour to 10.0.

PERFORMANCE MEASURES

	FY03 ACTUAL	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 EST.	FY08 EST.
The Bus						
Total Fixed-Route Ridership	1,313,335	1,478,805	1,324,437	1,460,470	1,533,494	1,610,169
Passengers Per Hour	29.9	21.75	27.53	27.9	27.90	29.50
Average Revenue Per Passenger	$0.42	$0.41	$0.48	$0.48	$0.49	$0.5
General Fund Cost Per Passenger	$1.13	$1.46	$0.91	$1.04	$0.85	$0.81
The Lift						
Demand Response Ridership	10,446	11,424	10,725	11,424	11,995	12,595
Passengers Per Hour	1.71	1.73	1.71	1.73	1.70	1.70
Average Revenue Per Passenger	$2.08	$1.99	$1.86	$1.99	$1.86	$1.86
Farebox Ratio for All Services	32%	26%	32%	26%	39%	38%

BUDGET HIGHLIGHTS

Total revenue for the Transit Fund is projected to be $4.9 million in FY08. Farebox, UGA and other user revenues are estimated to be $1.6 million in FY08. Federal funds for operations will remain the same as in FY07 - $750,000. It should be noted that this level of annual Federal support for operating in future years is uncertain at this time. Based on these estimates, the General Fund contribution for the Transit System will increase 12%, from $2,287,000 to $2,560,300 in FY08.

The Transit budget includes an additional inventory control technician ($40,800 for salary, benefits and operating expenses) to support the current bus service maintenance requirements. This budget also includes continued support for SPLOST funded Multimodal Transportation Center (MMTC) and the Bus Stop Improvement Program – 1) $12,000 for Part-time Information Center attendant; 2) $15,600 for contract security at the MMTC, and 3) $33,200 (salary & benefits) for a Facility Maintenance worker.

TRANSIT

BUDGET HIGHLIGHTS - continued

The department also requested the following new initiatives: 1) Increase frequency of bus service from every hour to every :30 minutes during peak hours on 2 major routes (Broad St./Atlanta Hwy and Barnett Shoals/Cedar Shoals). This initiative has a net General Fund cost of $131,000 and includes 2 additional bus operators and one maintenance worker; 2) a Para-transit Coordinator ($49,300 salary, benefits and operating); 3) a Transit Maintenance worker ($31,500 salary and benefits); 4) a Vehicle Operator Trainer ($51,200 salary, benefits and operating) and 5) Two additional Facilities Maintenance workers to replace contracted services (net cost of $18,000). None of the new initiatives or additional positions requested are included in the FY08 Budget.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-48	Local Match for Transit Capital Grants	$100,000

TRANSIT

REVENUE and EXPENDITURE BUDGET

Transit

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$1,397.9	$1,493.1	$1,586.6	$1,536.6	$1,536.6	$43.5	2.9%
Intergovernmental (Oper.)	$515.0	$797.0	$801.2	$801.2	$801.2	$4.2	0.5%
Other	$20.5	$0.0	$0.0	$0.0	$0.0	$0.0	--
General Fund Support	$1,628.6	$2,287.0	$2,483.5	$2,560.3	$2,560.3	$273.3	12.0%
Total Revenues	$3,562.0	$4,577.1	$4,871.3	$4,898.1	$4,898.1	$321.0	7.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$2,368.1	$2,868.0	$3,421.2	$3,126.3	$3,126.3	$258.3	9.0%
Operating	$1,856.0	$2,236.9	$2,315.8	$2,299.7	$2,299.7	$62.8	2.8%
Total Expenditures	$4,224.1	$5,104.9	$5,737.0	$5,426.0	$5,426.0	$321.1	6.3%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$320.2	$429.1	$421.8	$441.7	$441.7	$12.6	2.9%
Operations	$2,009.6	$2,584.9	$3,038.8	$2,776.8	$2,776.8	$191.9	7.4%
Demand Response	$317.2	$415.4	$451.3	$449.1	$449.1	$33.7	8.1%
Maintenance	$642.7	$786.8	$873.0	$799.1	$799.1	$12.3	1.6%
Other General Admin.	$934.4	$888.7	$952.1	$959.3	$959.3	$70.6	7.9%
Total Expenditures	$4,224.1	$5,104.9	$5,737.0	$5,426.0	$5,426.0	$321.1	6.3%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Transit	51	55	65	57	57	2

TRANSPORTATION AND PUBLIC WORKS

MISSION

Transportation & Public Works serves and enhances the community by planning, designing, constructing, and maintaining transportation and storm water drainage systems that are safe, efficient and sensitive to the environment.

Our motivated team of professionals continuously strives to improve our effectiveness through:

- Use of Innovative Technology
- Public/Private Partnerships
- Citizen Input
- Wise Use of Community Resources

GOALS

We are committed to do our part to ensure a high quality of life for current and future generations.

- Provide safe and efficient roadways, bikeways, and walkways
- Provide safe, efficient and effective traffic control and guidance systems
- Provide safe and efficient public storm water collection and conveyance systems
- Identify safety and functional deficiencies in existing roadway and drainage systems and design corrective solutions in a timely manner
- Promote high quality, safe, effective and environmentally sensitive development within the community
- Oversee the construction of roadway and storm water improvements
- Provide a safe and effective fleet for Athens-Clarke County departments

OBJECTIVES

Unless otherwise stated, it is the intent of Transportation & Public Works to meet the following objectives during FY08

- Paint 33% of all roadway striping on an annual basis, approximately 105 miles, to ensure proper road delineation.
- Replace 8% of all road signs on an annual basis, approximately 1,900, to ensure proper reflectivity standards of all signs.
- Upgrade 12% of all traffic signals on an annual basis, approximately 24, to ensure the equipment operates using the latest technology available.
- Review all plans for new development within 7 days of submittal.
- Provide major roadway maintenance on 60 lane-miles of roadways on an annual basis to ensure the average life of a roadway surface is 15 years.
- Increase storm water utility bill collections to average 90%
- Respond to each citizen request for street or drainage maintenance work in the right-of-way within 5 days.
- Replace 10% of the fleet on an annual basis, approximately 65, ensuring an average replacement age of 10 years per vehicle.
- Ensure that 90% of the fleet receives preventive maintenance before reaching the scheduled maintenance mileage.

TRANSPORTATION AND PUBLIC WORKS

PERFORMANCE MEASURES

	FY04 ACTUAL	FY05 ACTUAL	FY06 ACTUAL	FY07 ESTIMATE	FY08 ESTIMATE
Traffic Engineering					
# of Roadway Miles Striped	78 miles	180 miles	0 miles	138 miles	100 miles
# of Signs Replaced	1,472	1,623	1,640	1,572	1,896
# of Traffic Signal Upgrades	12	71	102	10	10
Engineering					
Average Plan Review Time	3.3 days	3.1 days	15.2 days	14.0 days	10.0 days
% Plan Reviews Completed within 7 days	99.1%	90.0%	40.0%	50.0%	60.0%
Streets & Drainage					
# Roadway Miles Receiving Major Roadway Maintenance	90.3	69.9	70.0	65.0	65.0
Average Response Time for Street or Drainage Work Requests	6.7 days	5.5 days	3 days	2 days	2 days
Fleet Management					
# Vehicle/Equipment Items Replaced	74	41	35	54	53
% of Vehicles Meeting Preventive Maintenance Target Miles	31%	58%	70%	80%	85%
Stormwater Utility					
Utility bill collection rate	N/A	N/A	N/A	85%	90%

TRANSPORTATION AND PUBLIC WORKS

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-49	Roadway Safety Devices	$40,000
D-50	Replace Traffic Signals (Life Cycle)	$60,000
D-51	Upgrade Overhead Street Name Signs	$40,000
D-52	Signal Pole Painting, Central Business Dist	$35,000
D-53	Bridge Maintenance Program	$200,000
D-54	Pavement Maintenance Program	$1,185,000
D-56	School Area Infrastructure Capital Program	$50,000
D-96	Sidewalk Enhancement & Improvements	$175,000
D-97	Bicycle Transportation Sys Improvements	$100,000
D-98	Local Roads - Traffic Improvements (TIP)	$200,000
D-99	Crosswalk Improvements - Locations TBD	$40,000
D-100	Neighborhood Traffic Mgmt Prog (NTMP)	$100,000
D-137	Fleet Replacement Program	$1,675,800

BUDGET HIGHLIGHTS

The FY08 operating budget for Transportation and Public Works is $10.3 million. Budget components are $4.2 million for construction, repairs and maintenance of streets and roadways, $2.9 million for repairs and maintenance of county vehicles and $3.2 million for repairs and maintenance of storm water infrastructure.

General Fund - Roadway operations include 1) traffic engineering and signal controls, 2) drainage improvement projects and 3) street repairs and maintenance work. Increases of $25,000 for construction materials and supplies are included in this budget. Requests for two new positions were not approved. The positions requested were a GIS Analyst in the Engineering Division ($53,400 salary & benefits) and a Budget Technician in Administration ($44,400 salary & benefits).

Fleet Management is a separate Internal Service Fund operation within T&PW. Revenues are generated from charges to other departments for vehicle maintenance, repairs and services. The Division's $2.9 million operating budget includes $1.4 million for fuel, which is purchased in bulk for distribution to departments. The remaining budget is used to maintain and repair county vehicles.

The revenue estimate for the third year of Storm Water Utility Enterprise Fund operations is $3.5 million. Most of this amount ($3.2 million) is for the storm water division's FY08 operating budget. The balance will be used for future capital equipment needs for storm water systems.

TRANSPORTATION AND PUBLIC WORKS

REVENUE and EXPENDITURE BUDGET

Transportation & Public Works

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	COMMISSION $ CHG over/under 07 BUD	COMMISSION % CHG over/under 07 BUD
REVENUES (in $1,000's)							
Charges For Services	$6,194.3	$6,240.4	$6,286.1	$6,453.7	$6,453.7	$213.3	3.4%
Other	$20.1	$7.2	$0.0	$0.0	$0.0	($7.2)	-100.0%
Total Revenues	$6,214.4	$6,247.6	$6,286.1	$6,453.7	$6,453.7	$206.1	3.3%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$4,113.8	$4,969.8	$5,330.4	$5,181.7	$5,181.7	$211.9	4.3%
Operating	$4,802.4	$4,887.2	$4,970.0	$5,108.2	$5,108.2	$221.0	4.5%
Total Expenditures	$8,916.2	$9,857.0	$10,300.4	$10,289.9	$10,289.9	$432.9	4.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$214.9	$231.9	$329.0	$240.5	$240.5	$8.6	3.7%
Traffic & Operations	$1,835.8	$1,925.7	$1,987.4	$1,973.4	$1,973.4	$47.7	2.5%
Engineering	$401.6	$615.6	$627.4	$568.9	$568.9	($46.7)	-7.6%
Streets & Drainage	$1,113.8	$1,324.2	$1,410.8	$1,408.6	$1,408.6	$84.4	6.4%
Fleet Management	$2,630.4	$2,676.8	$2,677.6	$2,827.9	$2,827.9	$151.1	5.6%
Stormwater Management	$2,244.8	$2,791.4	$2,853.0	$2,855.4	$2,855.4	$64.0	2.3%
Other General Admin.	$474.9	$291.4	$415.2	$415.2	$415.2	$123.8	42.5%
Total Expenditures	$8,916.2	$9,857.0	$10,300.4	$10,289.9	$10,289.9	$432.9	4.4%

FULL TIME AUTHORIZED POSITIONS	FY06 LEVEL	FY07 LEVEL	FY08 DEPT REQUEST	FY08 MAYOR RECOM'D	FY08 COMM APPR'D	CHG VS 07 LEVEL
Transportation & Public Works	98	99	101	99	99	0

FY08 CAPITAL BUDGET and CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a multi-year planning instrument used by Athens-Clarke County to identify capital projects and to coordinate the financing of these projects. Capital projects are undertaken to:
a) Maintain infrastructure and public facilities, b) Promote economic development and enhance the quality of life,
c) Enhance the delivery of services, d) Preserve community and historical assets and e) Improve economically depressed areas and / or those areas with low and moderate income households.

For budgeting and accounting, a capital project is defined as an individual asset or project expenditure of at least $20,000 which has an expected useful life of three years or longer. It includes any vehicle requests that may increase the size of the fleet beyond its current authorized level. The Mayor and Commission must approve all capital projects and additions to the fleet.

The first year of the Capital Improvement Plan is the Capital Budget. When adopted by the Mayor and Commission, the Capital Budget formally authorizes the expenditure of funds for FY08 capital projects. Projects outlined in the remaining four years (FY09 - FY12) are for planning purposes only and are not authorized until included in an adopted Capital Budget. Furthermore, projects identified in years FY13 – FY17 are listed to show a budget estimate for next five years of future capital planning.

In accordance with the Government's fiscal policies, once approved, the appropriation balance carries forward until the project is completed or funds have been expended.

Capital requests are classified in either of two project categories: a) Capital for Current Services (CS) and
b) Capital for Additional or Improved Services (A&I). CS projects are designed to maintain the current capital base or the existing service level. A&I projects are intended to improve service levels or add to the capital base.

Expenditures (uses) proposed for the FY08 Capital Budget total $61.6 million (page D-3 and D-16). This is about $30.3 million more then the projected amount for FY08 in last year's CIP. Sources of funds for FY08 General Fund projects (page D-3) include General Fund current revenues and other sources ($9.3 million). The majority of the remaining capital funding will be provided by Enterprise and Internal Service Funds. For example, the Water and Sewer Fund (page D-10) will provide $9.0 million and issue debt of $170 million to fund its FY08 Current Services and Additions & Improvement projects.

The FY08 Capital Budget and the Five-Year Capital Improvement Plan is summarized on pages D-3 to D-16. The total for General Fund Current Services projects is shown on page D-3 & D-4 ($4,606,000) and the total for General Fund Additional and Improved Services is on pages D-5 & D-7 ($2,590,900). Budget amounts for other funds are listed on pages D-8 to D-16. Detailed data sheets for individual projects begin on page D-17.

FY08 BUDGET
SUMMARY OF MAJOR PROJECTS

CAPITAL PROJECTS FOR CURRENT SERVICES

GENERAL FUND	
T&PW - Pavement Maintenance Prog	$1,185,000
Ctr Ser - Facilities Life Cycle Maintenance	$600,000
CIS - Replace Equip & Software	$350,000
Planning - Update Aerial Photos	$350,000
LS - Repair & Maint - Existing Facilities	$300,000
800 Mhz Radio Replacement Program	$200,000
Bridge Maintenance Progam	$200,000
Capital Contingency	$200,000
Other General Fund Projects	$1,221,000
Subtotal	$4,606,000
WATER AND SEWER ENTERPRISE FUND	
Dredge Alum Sludge Lagoon	$1,500,000
Inflow / Infiltration Abatement Program	$1,000,000
Equipment & Facilities Replacement	$480,000
Meter Replacement Program	$345,000
Improve Downtown Water / Sewer Sys	$300,000
Other W & S Fund Projects	$100,000
Subtotal	$3,725,000
FLEET REPLACEMENT FUND	
Vehicle & Equipment Replacement	$1,675,800
All OTHER CS PROJECTS	$572,700
CURRENT SERVICES - ALL FUNDS	$10,579,500

CAPITAL FOR ADDITIONAL OR IMPROVED SERVICES

GENERAL FUND	
Ctr Ser - Space Allocation, Implementation	$659,000
CIS - Strategic Automation Plan, A&I	$250,000
Ctr Ser - Corridor Apperance Management	$240,000
T&PW - Local Roads, TIP Program	$200,000
Sidewalk Enhancement & Improvements	$175,000
Sheriff - Court House Security Equipment	$150,000
Pumper Truck Station #9 (1 of 3 years)	$135,000
T&PW - Bicycle Trans Sys Improvements	$100,000
T&PW - Neighborhood Traffic Mgmt (NTMP)	$100,000
Other General Fund Projects	$581,900
Subtotal	$2,590,900
WATER AND SEWER ENTERPRISE FUND	
Wastewater Treatment Plant Expansion	$20,708,400
Wastewater Collection Sys Improvements	$17,754,400
Beacham Water Treatment Upgrade / ESB	$6,500,000
Construct North Oconee Access Road	$2,200,000
Construct Biosolids Compost Facility	$750,000
Additions and Improvement Program	$400,000
Other W & S Fund Projects	$165,000
Subtotal	$48,477,800
All OTHER A&I PROJECTS	$0
ADDITIONS & IMPROVEMENTS - ALL FUNDS	$51,068,700
TOTAL FY08 CAPITAL BUDGET	**$61,648,200**

Amounts in thousands

FY08 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	FY08 Dept Request	Capital Improvement Plan FY08 Approved	FY09 Proposed	FY10 Proposed	FY11 Proposed	FY12 Proposed	Forecast FY13-FY17 Proposed
	General Capital Projects Fund: Current Services (CS)											
	Sources:	**Beginning CS Reserve**					$1,825.1	$2,066.2	$1,613.5	$1,802.5	$1,970.3	$2,079.3
		Current Year Operating Revenues (transfer from General Fund)					$500.0	$1,750.0	$1,850.0	$1,925.0	$2,000.0	$10,000.0
		Current Year Operating Revenues (interest from General Capital Projects Fund)					$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0
		Other Current Revenues - Cable Franchise Agreement					$80.0	$80.0	$80.0	$80.0	$80.0	$400.0
		Prior Year Fund Balance (General Fund)					$3,390.1	$1,500.0	$1,500.0	$1,500.0	$1,500.0	$7,500.0
		Prior Year Fund Balance (General Capital Projects Fund)					$477.0	$0.0	$0.0	$0.0	$0.0	$0.0
		Total Sources					**$6,672.2**	**$5,796.2**	**$5,443.5**	**$5,707.5**	**$5,950.3**	**$12,079.3**
	Uses:	**Projects Listed Below**					**$4,606.0**	**$4,182.7**	**$3,641.0**	**$3,737.2**	**$3,871.0**	**$35,357.5**
	Year End CS Reserve						**$2,066.2**	**$1,613.5**	**$1,802.5**	**$1,970.3**	**$2,079.3**	**($23,278.2)**
	Note: In FY08 General Fund Capital Reserve will increase $241,100 from $1,825,100 to 2,066,200.											
	Equipment:											
D-17	Central Serv	Landscape Equip Replacement Prog	$790.0	$790.0	n/a	$73.0	$73.0	$75.0	$77.0	$79.0	$81.0	$405.0
D-18	Central Serv	Internal Support Equipment Replacement	$143.6	$143.6	n/a	$1.8	$0.0	$0.0	$19.5	$15.2	$0.0	$108.9
D-19	Central Serv	800MHz Radio Replacement Program	$1,450.0	$1,450.0	n/a	$200.0	$100.0	$150.0	$150.0	$150.0	$150.0	$750.0
D-20	Central Serv	800MHz Tower Replacement	$3,508.4	$3,508.4	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,508.4
D-21	Central Serv	VHF Radio Unit Replacement	$20.0	$20.0	n/a	$0.0	$0.0	$0.0	$20.0	$0.0	$0.0	$0.0
D-22	CIS	C.S. Equipment & Software Replacement	$3,815.0	$3,815.0	n/a	$350.0	$350.0	$385.0	$385.0	$385.0	$385.0	$1,925.0
D-23	Corrections	Food Service Equipment Replace	$50.0	$50.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0
D-24	Fire	Replace Pumper Truck Station #6 (2/3 yrs)	$402.6	$402.6	$134.2	$134.2	$134.2	$134.2	$0.0	$0.0	$0.0	$0.0
D-25	Fire	Replace Pumper Truck Station #7 (3/3 yrs)	$375.9	$375.9	$250.6	$125.3	$125.3	$0.0	$0.0	$0.0	$0.0	$0.0
D-26	Fire	Replace Pumper Truck Station #2 (1/3 yrs)	$430.5	$430.5	$0.0	$143.5	$143.5	$143.5	$143.5	$0.0	$0.0	$0.0
D-27	Leisure Serv	Replace Grounds Maintenance Equip	$334.0	$334.0	n/a	$25.0	$25.0	$25.0	$30.0	$30.0	$30.0	$194.0
D-28	Planning	Upgrade Maintenance of GIS System	$180.0	$180.0	n/a	$40.0	$20.0	$0.0	$40.0	$0.0	$40.0	$80.0
D-29	Police	Replace Used DTF Undercover Vehicles	$289.0	$289.0	n/a	$27.0	$27.0	$28.0	$29.0	$30.0	$30.0	$145.0
D-30	Police	Replace 4 Used Drug Unit Vehicles	$373.0	$373.0	n/a	$37.0	$37.0	$38.0	$39.0	$39.0	$40.0	$180.0
D-31	Bd Elections	Replace (Buy) Electronic Voting Machines	$525.0	$525.0	n/a	$75.0	$75.0	$50.0	$50.0	$50.0	$50.0	$250.0
D-32	Fire	Replace Pumper Truck Station #1	$420.8	$420.8	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$420.8
D-33	Sheriff	Replace Courthouse Security Screening Eq	$72.2	$72.2	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$72.2
D-34	Sheriff	Replace Prisoner Transport Bus	$250.0	$250.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0
D-35	Fire	Replace 102 Ft Aerial Apparatus	$885.0	$885.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$885.0
D-36	Police	Digital In-Vehicle Cameras & Storage	$846.0	$846.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$846.0
	CS Equipment	20 projects	$15,161.0	$15,161.0	$384.8	$1,231.8	$1,110.0	$1,028.7	$983.0	$778.2	$806.0	$10,070.3

Amounts in thousands

FY08 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	Capital Improvement Plan FY08 Dept Request	FY08 Approved	FY09 Proposed	FY10 Proposed	FY11 Proposed	FY12 Proposed	Forecast FY13-FY17 Proposed
	Facilities:											
D-37	Central Serv	Facilities Life Cycle Maintenance Prog	$8,066.6	$8,066.6	n/a	$992.8	$600.0	$612.0	$410.0	$675.0	$675.0	$5,094.6
D-38	Central Serv	Parking Facilities Life Cycle Program	$200.0	$200.0	n/a	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0
D-39	Central Serv	Landscape & Tree Life Cycle Program	$345.0	$345.0	n/a	$31.0	$31.0	$31.0	$31.0	$36.0	$36.0	$180.0
D-40	Leisure Serv	Repairs & Maint - Existing Facilities	$10,706.6	$10,706.6	n/a	$773.0	$300.0	$450.0	$450.0	$450.0	$450.0	$8,606.6
D-41	Leisure Serv	Morton Theatre Preservation	$1,476.0	$1,476.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,476.0
	CS Facilities	5 projects	$20,794.2	$20,794.2	$0.0	$1,816.8	$951.0	$1,113.0	$911.0	$1,181.0	$1,181.0	$15,457.2
	General:											
D-42	Mayor, PIO	Access Channels: Equipment & Maint	$1,600.0	$800.0	n/a	$80.0	$80.0	$80.0	$80.0	$80.0	$80.0	$400.0
D-43	Planning	Update Aerial Photos	$475.0	$475.0	n/a	$350.0	$350.0	$0.0	$0.0	$0.0	$0.0	$125.0
D-44	Planning	Pictometry Data and Sys Development	$300.0	$300.0	n/a	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0
D-45	Other Gn Adm	Capital Contingency	$920.0	$920.0	n/a	$50.0	$200.0	$80.0	$80.0	$80.0	$80.0	$400.0
D-46	Central Serv	Energy Management Program	$180.0	$180.0	n/a	$165.0	$100.0	$20.0	$20.0	$20.0	$20.0	$0.0
D-47	Leisure Serv	Property Boundary Program	$320.0	$320.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$320.0
	CS General	6 projects	$3,795.0	$2,995.0	$0.0	$675.0	$760.0	$210.0	$210.0	$210.0	$210.0	$1,395.0
	Transportation:											
D-48	Transit	Local Match for Transit Capital Grants	$19,339.4	$1,000.0	n/a	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-49	Trans/PubWk	Roadway Safety Devices	$485.0	$485.0	n/a	$40.0	$40.0	$43.0	$46.0	$49.0	$52.0	$255.0
D-50	Trans/PubWk	Replace Traffic Signals (Life Cycle)	$660.0	$660.0	n/a	$60.0	$60.0	$63.0	$66.0	$69.0	$72.0	$330.0
D-51	Trans/PubWk	Upgrade Overhead Street Name Signs	$130.0	$130.0	n/a	$40.0	$40.0	$40.0	$50.0	$0.0	$0.0	$0.0
D-52	Trans/PubWk	Signal Pole Painting, Central Business Dist	$170.0	$170.0	n/a	$35.0	$35.0	$35.0	$0.0	$0.0	$0.0	$100.0
D-53	Trans/PubWk	Bridge Maintenance Program	$3,898.4	$1,000.0	n/a	$200.0	$200.0	$200.0	$0.0	$0.0	$100.0	$500.0
D-54	Trans/PubWk	Pavement Maintenance Program	$22,045.0	$11,985.0	n/a	$910.0	$1,185.0	$1,200.0	$1,200.0	$1,200.0	$1,200.0	$6,000.0
D-55	Airport	Local Match - Airport Capital Grants	$850.0	$750.0	n/a	$75.0	$75.0	$75.0	$75.0	$75.0	$75.0	$375.0
D-56	Trans/PubWk	School Area Infrastructure Capital Prog	$650.0	$650.0	n/a	$50.0	$50.0	$75.0	$0.0	$75.0	$75.0	$375.0
	CS Transportation	9 projects	$48,227.8	$16,830.0	$0.0	$1,510.0	$1,785.0	$1,831.0	$1,537.0	$1,568.0	$1,674.0	$8,435.0
	Total General Fund CS	40 projects	**$87,978.0**	**$55,780.2**	**$384.8**	**$5,233.6**	**$4,606.0**	**$4,182.7**	**$3,641.0**	**$3,737.2**	**$3,871.0**	**$35,357.5**

Amounts in thousands

FY08 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	FY08 Dept Request	Capital Improvement Plan FY08 Approved	FY09 Proposed	FY10 Proposed	FY11 Proposed	FY12 Proposed	Forecast FY13-FY17 Proposed
	General Capital Projects Fund: Capital for Additional or Improved Services (A&I)											
	Sources:	**Prior Year Fund Balance (General Fund)**					$2,509.9	$2,500.0	$2,500.0	$2,500.0	$2,500.0	$12,500.0
		Prior Year Fund Balance (Inmate Telephone Revenue)					$81.0	$0.0	$0.0	$0.0	$0.0	$0.0
		Proposed Future Splost / Debt					$0.0	$0.0	$0.0	$0.0	$0.0	$78,510.0
		Total Sources					**$2,590.9**	**$2,500.0**	**$2,500.0**	**$2,500.0**	**$2,500.0**	**$91,010.0**
	Uses:											
		Projects Listed Below					**$2,590.9**	**$2,500.0**	**$2,500.0**	**$2,500.0**	**$2,500.0**	**$141,362.5**
	Year End A&I Difference						**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**($50,352.5)**
	Equipment:											
D-57	CIS	A&I Strategic Automation Implementation	$2,500.0	$2,500.0	$0.0	$250.0	$250.0	$250.0	$250.0	$250.0	$250.0	$1,250.0
D-58	Leisure Serv	Greenway Maint Truck with enclosed trailer	$40.0	$40.0	$0.0	$0.0	$0.0	$0.0	$40.0	$0.0	$0.0	$0.0
D-59	Police	Public Safety Initiatives - Equip & Tech	$1,000.0	$1,000.0	$0.0	$268.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-60	Police	Mobile Data Computing	$2,000.0	$2,000.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,000.0
D-61	Police	Renovate Firing Range	$795.0	$795.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$795.0
D-62	Sheriff	Public Safety Initiatives - Equip & Tech	$500.0	$500.0	$0.0	$75.0	$50.0	$50.0	$50.0	$50.0	$50.0	$250.0
D-63	Magistrate Ct	Electronic Equip - Issuance of Warrants	$120.0	$120.0	$50.0	$70.0	$70.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-64	Sheriff	Integrate Jail Security, Safety, Communications	$1,200.0	$1,200.0	$0.0	$1,200.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,200.0
D-65	Central Serv	800 MHz Channel Addition	$311.6	$311.6	$0.0	$77.9	$50.0	$50.0	$122.9	$88.7	$0.0	$0.0
D-66	Fire	Purchase Pumper Truck for Station #9 (1/3 yrs)	$405.0	$405.0	$0.0	$135.0	$135.0	$135.0	$135.0	$0.0	$0.0	$0.0
	A&I Equipment	10 projects	$8,871.6	$8,871.6	$50.0	$2,075.9	$655.0	$585.0	$697.9	$488.7	$400.0	$5,995.0

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	Facilities:											
D-67	Central Serv	Space Allocation - Plan Implementation	$9,745.6	$9,745.6	$4,296.8	$1,800.0	$659.0	$810.0	$582.1	$1,052.5	$845.2	$1,500.0
D-68	Fire	Offices & Station # 1 - Renovate & Expand	$2,000.0	$2,000.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,000.0
D-69	Leisure Serv	Construct Administrative Office Bldg	$2,300.0	$2,300.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$0.0	$2,100.0
D-70	Leisure Serv	Southeast Clarke Park Development	$11,500.0	$11,500.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$11,500.0
D-71	Leisure Serv	Improvements Bear Hollow Wildlife Trail	$1,224.0	$1,224.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$124.0	$1,100.0
D-72	Leisure Serv	Lyndon House Art Center Development	$2,600.0	$2,600.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,600.0
D-73	Leisure Serv	Holland Sports Complex Development	$8,500.0	$8,500.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,500.0
D-74	Leisure Serv	East Athens Comm Park Development	$16,775.2	$8,324.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,324.0
D-75	Leisure Serv	Greenway Development Project	$19,208.2	$17,866.0	$75.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$17,791.0
D-76	Leisure Serv	Construct Park Service Facility	$1,249.0	$1,249.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$77.0	$1,172.0
D-77	Leisure Serv	Const Pedestrian Bridge at Sandy Ck	$410.0	$360.0	$0.0	$0.0	$0.0	$0.0	$40.0	$0.0	$0.0	$320.0
D-78	Leisure Serv	Sandy Creek Park Beach Pavilion	$162.0	$162.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$162.0
D-79	Leisure Serv	ADA Interpretive Trail, Complete Sandy Ck	$48.8	$48.8	$0.0	$0.0	$0.0	$0.0	$0.0	$48.8	$0.0	$0.0
D-80	Leisure Serv	Memorial Park Development	$1,260.0	$1,260.0	$0.0	$0.0	$0.0	$0.0	$120.0	$0.0	$0.0	$1,140.0
D-81	Leisure Serv	Bishop Park Development	$1,086.0	$1,086.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$130.0	$956.0
D-82	Police	Construct Downtown Substation	$2,620.0	$2,620.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,620.0
D-83	Police	Construct North Substation (zone 2 & 12)	$2,170.0	$2,170.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,170.0
D-84	Trans/PubWk	Engineering Facility, Renovate & Expand	$460.0	$460.0	$100.0	$0.0	$0.0	$115.0	$145.0	$0.0	$0.0	$100.0
D-85	Sheriff	Jail Renovation / Expan & Plan	$47,981.0	$47,981.0	$0.0	$47,981.0	$0.0	$0.0	$0.0	$0.0	$0.0	$47,981.0
D-86	Sheriff	Court House Security Equipment Upgrade	$450.0	$450.0	$100.0	$150.0	$150.0	$100.0	$100.0	$0.0	$0.0	$0.0
D-87	Sheriff	Court House Security Cells, Phase 2 & 3	$91.9	$91.9	$0.0	$91.9	$91.9	$0.0	$0.0	$0.0	$0.0	$0.0
D-88	Leisure Serv	Ben Burton Park Development	$4,851.5	$4,851.5	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,801.5
D-89	Leisure Serv	Dudley Park Development	$8,515.0	$8,515.0	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,465.0
D-90	Police	New Forensic & Evidence Storage Building	$2,500.0	$2,500.0	$0.0	$2,500.0	$0.0	$0.0	$75.0	$0.0	$0.0	$2,425.0
	A&I Facilities	24 projects	$147,708.2	$137,864.8	$4,671.8	$52,522.9	$900.9	$1,025.0	$1,062.1	$1,301.3	$1,176.2	$127,727.5

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	General:												
D-91	Ctr Ser / ADDA	Downtown Enhancement Program (DEP)		$900.0	$900.0	$300.0	$60.0	$60.0	$60.0	$60.0	$60.0	$60.0	$300.0
D-92	Leisure Serv	Leisure Service Master Plan		$175.0	$175.0	$50.0	$50.0	$50.0	$75.0	$0.0	$0.0	$0.0	$0.0
D-93	Planning	Comprehensive Plan, Ten Year Update		$123.0	$123.0	$103.0	$20.0	$20.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-94	Other Gn Adm	Economic Development Capital Program		$500.0	$500.0	n/a	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$250.0
	A&I General		4 projects	$1,698.0	$1,698.0	$453.0	$180.0	$180.0	$185.0	$110.0	$110.0	$110.0	$550.0
	Transportation:												
D-95	Central Serv	Corridor Appearance Management Prog		$1,655.0	$1,655.0	$635.0	$240.0	$240.0	$180.0	$75.0	$75.0	$75.0	$375.0
D-96	Trans/PubWk	Sidewalk Enhancement & Improvements		$5,232.2	$1,525.0	n/a	$150.0	$175.0	$150.0	$150.0	$150.0	$150.0	$750.0
D-97	Trans/PubWk	Bicycle Transportation Sys Improvements		$2,200.0	$1,000.0	n/a	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-98	Trans/PubWk	Local Roads - Traffic Improvements (TIP)		$11,637.6	$6,183.8	n/a	$200.0	$200.0	$200.0	$200.0	$200.0	$383.8	$5,000.0
D-99	Trans/PubWk	Crosswalk Improvements - Locations TBD		$190.0	$190.0	n/a	$30.0	$40.0	$0.0	$30.0	$0.0	$30.0	$90.0
D-100	Trans/PubWk	Neighborhood Traffic Mgmt Prog (NTMP)		$775.0	$775.0	n/a	$75.0	$100.0	$75.0	$75.0	$75.0	$75.0	$375.0
	A&I Transportation		6 projects	$21,689.8	$11,328.8	$635.0	$795.0	$855.0	$705.0	$630.0	$600.0	$813.8	$7,090.0
	Total General Fund A&I		44 projects	**$179,967.6**	**$159,763.2**	**$5,809.8**	**$55,573.8**	**$2,590.9**	**$2,500.0**	**$2,500.0**	**$2,500.0**	**$2,500.0**	**$141,362.5**
	Total General Fund, CS / A&I		84 projects	**$267,945.6**	**$215,543.4**	**$6,194.6**	**$60,807.4**	**$7,196.9**	**$6,682.7**	**$6,141.0**	**$6,237.2**	**$6,371.0**	**$176,720.0**
			5 year General Fund Total (FY08 to FY12)			$32,628.8							

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	Landfill Enterprise Fund											
	Sources:	**Beginning Working Capital Balance**					$3,753.0	$3,895.0	$4,061.0	$4,184.0	$1,749.0	$1,880.0
		Current Year Operating Revenues					$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0
		Landfill Closure Reserve										$3,600.0
		Total Sources					**$4,053.0**	**$4,195.0**	**$4,361.0**	**$4,484.0**	**$2,049.0**	**$6,980.0**
	Uses:	**Projects Listed Below**					**$158.0**	**$134.0**	**$177.0**	**$2,735.0**	**$169.0**	**$7,664.0**
	Year End Working Capital						**$3,895.0**	**$4,061.0**	**$4,184.0**	**$1,749.0**	**$1,880.0**	**($684.0)**
D-101	Solid Waste	Replace Crawler / Loader Vehicle (3/3 yrs)	$721.0	$721.0	$245.0	$111.0	$111.0	$0.0	$0.0	$0.0	$0.0	$365.0
D-102	Solid Waste	Replace Trash Compactor	$805.0	$805.0	$0.0	$0.0	$0.0	$134.0	$133.0	$133.0	$0.0	$405.0
D-103	Solid Waste	Closure of Landfill Phase One & Two Areas	$6,700.0	$6,700.0	$3,100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,600.0
D-104	Solid Waste	Replace Roll-off Container Truck (3/3 yrs)	$263.0	$263.0	$84.0	$47.0	$47.0	$0.0	$0.0	$44.0	$44.0	$44.0
D-105	Solid Waste	Replace D6M-LGP Dozier	$195.0	$195.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$195.0
D-106	Solid Waste	Replace 25 Yard Articulated Dump Truck	$492.0	$492.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$82.0	$410.0
D-107	Solid Waste	Purchase replacement Road Tractor	$260.0	$260.0	$0.0	$0.0	$0.0	$0.0	$44.0	$43.0	$43.0	$130.0
	Landfill CS	7 projects	$9,436.0	$9,436.0	$3,429.0	$158.0	$158.0	$134.0	$177.0	$220.0	$169.0	$5,149.0
D-108	Solid Waste	Landfill Construction Phase 3	$2,515.0	$2,515.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,515.0	$0.0	$0.0
	Landfill A&I	1 projects	$2,515.0	$2,515.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,515.0	$0.0	$2,515.0
	Total LandFill	8 projects	**$11,951.0**	**$11,951.0**	**$3,429.0**	**$158.0**	**$158.0**	**$134.0**	**$177.0**	**$2,735.0**	**$169.0**	**$7,664.0**

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	Water and Sewer Enterprise Fund											
	Sources:	**Beginning Working Capital Balance**					$0.0	$162,447.2	$120,853.6	$75,765.5	$31,213.3	$18,229.9
		Current Year Operating Revenues					$9,000.0	$9,500.0	$10,000.0	$10,000.0	$10,000.0	$50,000.0
		Water & Sewer Revenue Bond Issue					$170,000.0	$0.0	$0.0	$0.0	$0.0	$0.0
		SRF Loan Program					$30,000.0	$0.0	$0.0	$0.0	$0.0	$0.0
		Grant Program (s)					$1,650.0	$0.0	$0.0	$0.0	$0.0 #	$0.0
		Interest Revenues					$4,000.0	$4,000.0	$3,000.0	$2,000.0	$1,000.0	$0.0
		Total Sources					**$214,650.0**	**$175,947.2**	**$133,853.6**	**$87,765.5**	**$42,213.3**	**$68,229.9**
	Uses:	**Projects Listed Below**					**$52,202.8**	**$55,093.6**	**$58,088.1**	**$56,552.2**	**$23,983.4**	**$73,176.4**
	Year End Working Capital						**$162,447.2**	**$120,853.6**	**$75,765.5**	**$31,213.3**	**$18,229.9**	**($4,946.5)**
	W&S Current Services											
D-109	Public Utilities	Meter Replacement Program	$3,450.0	$3,450.0	n/a	$345.0	$345.0	$345.0	$345.0	$345.0	$345.0	$1,725.0
D-110	Public Utilities	Improve Downtown Water / Sewer System	$5,160.2	$5,160.2	$2,160.2	$300.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0
D-111	Public Utilities	Equipment / Facilities Replacement Prog	$4,720.0	$4,720.0	n/a	$480.0	$480.0	$530.0	$530.0	$530.0	$0.0	$2,650.0
D-112	Public Utilities	Dredge Alum Sludge Lagoon	$5,500.0	$5,500.0	$0.0	$1,500.0	$1,500.0	$0.0	$0.0	$0.0	$2,000.0	$2,000.0
D-113	Public Utilities	Inflow / Infiltration Abatement Program	$10,000.0	$10,000.0	n/a	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$5,000.0
D-114	Public Utilities	DOT Relocations of Water & Sewer Lines	$1,000.0	$1,000.0	n/a	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0
	Water & Sewer CS	6 projects	$29,830.2	$29,830.2	$2,160.2	$3,725.0	$3,725.0	$2,275.0	$2,275.0	$2,275.0	$3,745.0	$13,375.0
	W&S Additional or Improved Services											
D-115	Public Utilities	Additional Vacuum Excavation Unit	$30.0	$30.0	$0.0	$30.0	$30.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-116	Public Utilities	Wastewater Treatment Plant Expansion	$209,597.3	$209,597.3	$19,757.6	$20,708.4	$20,708.4	$50,382.5	$52,397.7	$50,561.0	$15,790.1	$0.0
D-117	Public Utilities	Construct Biosolids Compost Facility	$750.0	$750.0	$0.0	$750.0	$750.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-118	Public Utilities	Economic Development Program (W&S)	$1,000.0	$1,000.0	n/a	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-119	Public Utilities	Additions and Improvements Program	$4,000.0	$4,000.0	n/a	$400.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0
D-120	Public Utilities	Wastewater Collection Sys Improvements	$111,884.3	$111,884.3	$24,942.3	$17,754.4	$17,754.4	$1,936.1	$2,785.6	$3,216.2	$3,948.3	$57,301.4
D-121	Public Utilities	WBO - Purchase Payment Processor	$129.8	$129.8	$0.0	$0.0	$0.0	$0.0	$129.8	$0.0	$0.0	$0.0
D-122	Public Utilities	Beacham Water Treatment Upgrade / ESB	$54,593.3	$54,593.3	$48,093.3	$6,500.0	$6,500.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-123	Public Utilities	Construct North Oconee Access Road	$4,400.0	$2,200.0	$0.0	$2,200.0	$2,200.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-124	Public Utilities	Purchase Robotic Survey Instrument	$35.0	$35.0	$0.0	$35.0	$35.0	$0.0	$0.0	$0.0	$0.0	$0.0
	Water & Sewer A&I	10 projects	$386,419.7	$384,219.7	$92,793.2	$48,477.8	$48,477.8	$52,818.6	$55,813.1	$54,277.2	$20,238.4	$59,801.4
	Total Water & Sewer	16 projects	**$416,249.9**	**$414,049.9**	**$94,953.4**	**$52,202.8**	**$52,202.8**	**$55,093.6**	**$58,088.1**	**$56,552.2**	**$23,983.4**	**$73,176.4**

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	Airport Enterprise Fund											
	Sources:	**Beginning Working Capital Balance**					$196.9	$196.9	$261.9	$166.9	$191.9	$116.9
		Current Year Operating Revenues					$100.0	$125.0	$125.0	$125.0	$125.0	$625.0
		Total Sources					**$296.9**	**$321.9**	**$386.9**	**$291.9**	**$316.9**	**$741.9**
	Uses:	**Projects Listed Below**					**$100.0**	**$60.0**	**$220.0**	**$100.0**	**$200.0**	**$0.0**
	Year End Working Capital						**$196.9**	**$261.9**	**$166.9**	**$191.9**	**$116.9**	**$741.9**
	Airport Current Services											
D-125	Airport	Replace Ground Power unit & Tow Tug	$60.0	$60.0	$0.0	$0.0	$0.0	$60.0	$0.0	$0.0	$0.0	$0.0
D-126	Airport	Rust Treat & Paint Hanger rows A, C & E	$100.0	$100.0	$0.0	$100.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-127	Airport	Replace Aircraft Refueling Trucks	$220.0	$220.0	$0.0	$0.0	$0.0	$0.0	$220.0	$0.0	$0.0	$0.0
D-128	Airport	Demolish Old Commercial Terminal	$200.0	$200.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$0.0
D-129	Airport	Demolish Maintenance Hangar	$100.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0
	Airport CS	5 projects	$680.0	$680.0	$0.0	$100.0	$100.0	$60.0	$220.0	$100.0	$200.0	$0.0
	Total Airport	5 projects	**$680.0**	**$680.0**	**$0.0**	**$100.0**	**$100.0**	**$60.0**	**$220.0**	**$100.0**	**$200.0**	**$0.0**

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	Solid Waste Enterprise Fund												
	Sources:	**Beginning Working Capital Balance**						$0.0	$21.0	($23.0)	$3.0	$11.0	$84.0
		Current Year Operating Revenues						$125.0	$125.0	$125.0	$125.0	$125.0	$625.0
		Total Sources						**$125.0**	**$146.0**	**$102.0**	**$128.0**	**$136.0**	**$709.0**
	Uses:	**Projects Listed Below**						**$104.0**	**$169.0**	**$99.0**	**$117.0**	**$52.0**	**$3,458.0**
	Year End Working Capital							**$21.0**	**($23.0)**	**$3.0**	**$11.0**	**$84.0**	**($2,749.0)**
	Solid Waste Current Services												
D-130	Solid Waste	Replace Rear Loader - Residential (1/3 yrs)		$414.0	$414.0	$0.0	$51.0	$34.0	$34.0	$34.0	$52.0	$52.0	$208.0
D-131	Solid Waste	Replace Curbside Recycling Trucks (2/3 yrs)		$535.0	$535.0	$55.0	$70.0	$70.0	$70.0	$0.0	$0.0	$0.0	$340.0
D-132	Solid Waste	Replace Front End Loaders		$590.0	$590.0	$0.0	$0.0	$0.0	$65.0	$65.0	$65.0	$0.0	$395.0
	Solid Waste CS		3 projects	$1,539.0	$1,539.0	$55.0	$121.0	$104.0	$169.0	$99.0	$117.0	$52.0	$943.0
D-133	Solid Waste	Vehicle Wash System		$0.0	$0.0	$0.0	$100.0	$0.0 (a)	$0.0	$0.0	$0.0	$0.0	$0.0
	Solid Waste A&I		1 projects	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,515.0
	Total Solid Waste		4 projects	**$1,539.0**	**$1,539.0**	**$55.0**	**$221.0**	**$104.0**	**$169.0**	**$99.0**	**$117.0**	**$52.0**	**$3,458.0**

Note:
(a) Funding of $100,000 for the Vehicle Wash System will come from the existing appropriation in the Enviromental Compliance & Remediation project - C0284. Therefore, no additional funding is needed in the FY08 Capital Budget.

FY08 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description		Total Project Cost	A-CC Cost	Prior Year's Budget	FY08 Dept Request	Capital Improvement Plan FY08 Approved	FY09 Proposed	FY10 Proposed	FY11 Proposed	FY12 Proposed	Forecast FY13-FY17 Proposed
	Storm Water Management - Enterprise Fund												
	Sources:	**Beginning Working Capital Balance**						$729.0	$929.0	$1,129.0	$1,329.0	$1,529.0	$9,400.0
		Current Year Operating Revenues						$200.0	$200.0	$200.0	$200.0	$200.0	$1,000.0
		Total Sources						**$929.0**	**$1,129.0**	**$1,329.0**	**$1,529.0**	**$1,729.0**	**$10,400.0**
	Uses:	**Projects Listed Below**						**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$880.0**	**$9,400.0**
	Year End Working Capital							**$929.0**	**$1,129.0**	**$1,329.0**	**$1,529.0**	**$849.0**	**$1,000.0**
	Storm Water Fees Current Services												
D-134	Trans/PubWk	Storm Water System Impv		$27,536.5	$10,280.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$880.0	$9,400.0
	Stormwater CS		1 projects	$27,536.5	$10,280.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$880.0	$9,400.0
	Total Storm Water Fees		1 projects	**$27,536.5**	**$10,280.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$880.0**	**$9,400.0**

FY08 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	FY08 Dept Request	Capital Improvement Plan FY08 Approved	FY09 Proposed	FY10 Proposed	FY11 Proposed	FY12 Proposed	Forecast FY13-FY17 Proposed
	Internal Support Fund											
	Sources:	**Working Capital Balance**					$249.5	$143.8	$69.3	$14.6	($71.6)	($173.1)
		Current Year Operating Revenues					$50.0	$50.0	$50.0	$50.0	$50.0	$250.0
		Total Sources					**$299.5**	**$193.8**	**$119.3**	**$64.6**	**($21.6)**	**$76.9**
	Uses:	**Projects Listed Below**					**$155.7**	**$124.5**	**$104.7**	**$136.2**	**$151.5**	**$577.1**
	Year End Working Capital						**$143.8**	**$69.3**	**$14.6**	**($71.6)**	**($173.1)**	**($500.2)**
D-135	Central Serv	Telephones Sys Upgrades - Life Cycle	$850.0	$850.0	n/a	$85.0	$85.0	$85.0	$85.0	$85.0	$85.0	$425.0
D-18	Central Serv	Internal Support Equipment Replacement	$399.7	$399.7	n/a	$70.7	$70.7	$39.5	$19.7	$51.2	$66.5	$152.1
	Total Internal Support CS	2 projects	**$1,249.7**	**$1,249.7**	**$0.0**	**$155.7**	**$155.7**	**$124.5**	**$104.7**	**$136.2**	**$151.5**	**$577.1**

FY08 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description		Total Project Cost	A-CC Cost	Prior Year's Budget	FY08 Dept Request	Capital Improvement Plan FY08 Approved	FY09 Proposed	FY10 Proposed	FY11 Proposed	FY12 Proposed	Forecast FY13-FY17 Proposed
	Fleet Management - IS Fund												
	Sources:	**Working Capital Balance**						$305.4	$305.4	$305.4	$305.4	$305.4	$305.4
		Current Year Operating Revenues						$0.0	$30.0	$0.0	$30.0	$0.0	$60.0
		Total Sources						**$305.4**	**$335.4**	**$305.4**	**$335.4**	**$305.4**	**$365.4**
	Uses:	**Projects Listed Below**						**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$60.0**
	Year End Working Capital							**$305.4**	**$305.4**	**$305.4**	**$305.4**	**$305.4**	**$305.4**
D-136	Trans/PubWk	Upgrade Fuel Sites		$120.0	$120.0	$0.0	$0.0	$0.0	$30.0	$0.0	$30.0	$0.0	$60.0
	Total Fleet Management CS		1 project	**$120.0**	**$120.0**	**$0.0**	**$0.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$60.0**

FY08 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description		Total Project Cost	A-CC Cost	Prior Year's Budget	FY08 Dept Request	Capital Improvement Plan FY08 Approved	FY09 Proposed	FY10 Proposed	FY11 Proposed	FY12 Proposed	Forecast FY13-FY17 Proposed
	Fleet Replacement - IS Fund												
	Sources:	**Working Capital Balance**						$6,659.9	$6,659.9	$6,659.9	$6,659.9	$6,659.9	$6,659.9
		Current Year Operating Revenues						$1,675.8	$1,726.1	$1,777.9	$1,831.2	$1,886.1	$9,430.6
		Total Sources						**$8,335.7**	**$8,386.0**	**$8,437.8**	**$8,491.1**	**$8,546.0**	**$16,090.5**
	Uses:	**Projects Listed Below**						**$1,675.8**	**$1,726.1**	**$1,777.9**	**$1,831.2**	**$1,886.1**	**$9,430.6**
	Year End Working Capital							**$6,659.9**	**$6,659.9**	**$6,659.9**	**$6,659.9**	**$6,659.9**	**$6,659.9**
D-137	Trans/PubWk	Fleet Replacement Program		$18,327.7	$18,327.7	n/a	$1,703.0	$1,675.8	$1,726.1	$1,777.9	$1,831.2	$1,886.1	$9,430.6
	Total Fleet Replacement CS		1 project	**$18,327.7**	**$18,327.7**	**$0.0**	**$1,703.0**	**$1,675.8**	**$1,726.1**	**$1,777.9**	**$1,831.2**	**$1,886.1**	**$9,430.6**

FY08 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description		Total Project Cost	A-CC Cost	Prior Year's Budget	FY08 Dept Request	Capital Improvement Plan FY08 Approved	FY09 Proposed	FY10 Proposed	FY11 Proposed	FY12 Proposed	Forecast FY13-FY17 Proposed
	Hotel / Motel Tax - SR Fund												
	Sources:	**Current Year Operating Revenue**						$15.0	$15.0	$15.0	$15.0	$15.0	$75.0
		Prior Year Fund Balance						$100.0	$60.0	$20.0	($15.0)	($50.0)	($85.0)
		Total Sources						**$115.0**	**$75.0**	**$35.0**	**$0.0**	**($35.0)**	**($10.0)**
	Uses:	**Projects Listed Below**						**$55.0**	**$55.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**
	Year End Fund Balance							**$60.0**	**$20.0**	**($15.0)**	**($50.0)**	**($85.0)**	**($260.0)**
D-138	Central Serv	College Av Parking Deck - Life Cycle		$200.0	$200.0	n/a	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0
D-139	Central Serv	Community Events Program		$310.0	$310.0	n/a	$35.0	$35.0	$35.0	$30.0	$30.0	$30.0	$150.0
	Hotel / Motel CS		2 project	$510.0	$510.0	$0.0	$55.0	$55.0	$55.0	$50.0	$50.0	$50.0	$250.0
	Total Hotel / Motel Tax		2 project	**$510.0**	**$510.0**	**$0.0**	**$55.0**	**$55.0**	**$55.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**

Total All Funds	**123 projects**	**$745,989.4**	**$674,130.7**	**$104,632.0**	**$115,402.9**	**$61,648.2**	**$64,074.9**	**$66,657.7**	**$67,788.8**	**$33,743.0**	**$280,736.1**

13 New Projects

35 Revised Projects

75 Projects with FY08 funding

5 year Total for All Funds (FY08 to FY12) $293,912.5

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 18

Department/Division: Central Services / Landscape Management

Eden #: 310-6458-57300-56090

Project Name or Title: Landscape Equipment Replacement Program

PJ #: C0090 ☑ CS ☐ AI

Project Description and Location:

Purchase replacement landscape maintenance equipment (mowers, chainsaws, ball field implements, etc.) used by the Landscape Management Division (LMD). This capital project uses equipment useful life cycles as a basis for projecting annual replacement costs. Equipment is used for landscape services to Athens-Clarke County parks, public buildings, and rights-of-way. Future increases include a 3% inflation factor. Cost estimates are from LMD staff.

Project Justification:

Efficiency of landscape services is dependent upon functioning, reliable equipment. During 1994, prior to the Capital Budget funding the "Equipment Replacement Program," there was reduction in LMD services partly due to worn out equipment. Since the program funding began in FY96, service has become reliable and stable as equipment is replaced on schedule. All who travel public roadways (700 miles of streets and roads), use public parks (450 acres and 24 ball fields), or conduct business with departments (45 acres, 29 sites) are affected by Landscape Division Services. Inadequately managed growth of vegetation affects community appearance and public safety. Serviceable equipment is essential to Landscape Division's primary objective to provide a stable level of service under a range of environmental variables.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$73.0	$75.0	$77.0	$79.0	$81.0	$405.0	$790.0
☑ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$73.0**	**$75.0**	**$77.0**	**$79.0**	**$81.0**	**$405.0**	**$790.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$73.0	$75.0	$77.0	$79.0	$81.0	$405.0	$790.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$73.0**	**$75.0**	**$77.0**	**$79.0**	**$81.0**	**$405.0**	**$790.0**

Amt = thousands Effect on Annual Costs: Operating: None Replacement: As shown Start Date (Mo/Yr): Annual End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 18

Department/Division: Central Services / Internal Support

Eden #: xxx-6458-57200-56006

Project Name or Title: Internal Support Equipment Replacement Program

PJ #: C0347 ☑ CS ☐ AI

Project Description and Location:

Purchase and replace outdated equipment in the Records Center, and Print Shop in order to provide better service. This program provides for the programmed replacement of record keeping and printing equipment as it approaches the end of its useful life. The FY08 funds will be used primarily for the purchase of printing and records center equipment.

Project Justification:

Approximately 38% of all equipment covered by this replacement program is 12 to 19 years old. As equipment ages, it requires more frequent service calls and replacement part become more expensive. Equipment downtime creates the need for more expensive outsourcing. This scheduled replacement program will reduce operating costs for maintenance and outsourcing. Funding will be split between the General Capital Projects Fund (310) and the Internal Support Fund (601).

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$19.5	$15.2	$0.0	$108.9	$143.6
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$70.7	$39.5	$19.7	$51.2	$66.5	$152.1	$399.7
Totals	**$0.0**	**$70.7**	**$39.5**	**$39.2**	**$66.4**	**$66.5**	**$261.0**	**$543.3**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$70.7	$39.5	$39.2	$66.4	$66.5	$261.0	$543.3
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$70.7**	**$39.5**	**$39.2**	**$66.4**	**$66.5**	**$261.0**	**$543.3**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 18

Department/Division: Central Services / Administration 800 MHz Radio

Eden #: 310-6458-57000-56002

Project Name or Title: 800 MHz Radio Replacement

PJ #: C0384 ☑ CS ☐ AI

Project Description and Location:

This project accumulates funds for a life-cycle replacement program for the 800 MHz radios purchased with SPLOST funds. 930 radios were purchased in two groups: 195 in FY96 and 735 in FY00. Motorola indicates that these radios have a life expectancy of 5-10 years; this project assumes a 12-year life span. On that assumption, the first 195 radios should be replaced by FY08 and the remaining 735 would be replaced by FY12. This proposal sets aside funds for each group of radios and continues the funding process for future replacements. The average current replacement cost is approximately $2,600 / radio.

Project Justification:

As these radios approach their 10-year life span, they become both unreliable and expensive to repair. Staff believes that with good maintenance, a 12-year life expectancy is feasible. Using the 12-year cycle, one year remains in the life expectancy of the 1996 radios and five years for the radios purchased in FY00. The increased funding is necessary due to insufficient funds being set aside earlier on in this project. Future funding (FY13) will drop to around $205K per year when these original radios are replaced and this project matures. No inflation figures are applied in the belief that improved technology and competition will offset any inflationary increase. Motorola has indicated that no support or parts will be available for this model radio after FY11.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$100.0	$150.0	$150.0	$150.0	$150.0	$750.0	$1,450.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$150.0**	**$150.0**	**$150.0**	**$150.0**	**$750.0**	**$1,450.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$100.0	$150.0	$150.0	$150.0	$150.0	$750.0	$1,450.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$150.0**	**$150.0**	**$150.0**	**$150.0**	**$750.0**	**$1,450.0**

Amt = thousands Effect on Annual Costs: Operating: $0 Replacement: 06/05 Start Date (Mo/Yr): 06/05 End Date (Mo/Yr): Ongoing

Athens-Clarke County

Project Data Sheet

Department Priority: 11 of 18

Department/Division: Central Services / Administration 800 MHz Radio

Eden #:

Project Name or Title: 800 MHz Infrastructure Replacement

PJ #: ☑ CS ☐ AI

Project Description and Location:

This project will establish a life-cycle replacement program for the 800 MHz radio infrastructure and towers. According to Motorola, the infrastructure has a life expectancy of 20-years; this project assumes a 30-year life span. This proposal sets aside money for the four towers and supporting equipment to be replaced; therefore, contributions are indicated for every year. The program funding and administration could be modeled after the Fleet Management Replacement Program.

Project Justification:

Motorola estimates these systems have a life expectancy of 20 years. This project creates an accumulating fund, beginning in FY11, to replace the towers on a 30-year cycle. Staff feels ten years can be added to the Motorola estimate through diligent maintenance, if parts remain available. Eighteen years are left (beginning in FY11) in the 30-year cycle. Current replacement costs total $5.3 million (Whitehall $2M; Vaughn Road $1.5M; Athens Tech $1.15M; Police $.65M). A 3% inflation factor is calculated in the figures.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,508.4	$3,508.4
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$3,508.4**	**$3,508.4**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,508.4	$3,508.4
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$3,508.4**	**$3,508.4**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 12 of 18

Department/Division: Central Services / Administration 800 MHz Radio

Eden #:

Project Name or Title: VHF Radio Unit Replacements

PJ #: ☑ CS ☐ AI

Project Description and Location:

This project replaces two VHF radios located in the Athens-Clarke County Courthouse. One radio is used to activate the Emergency Alert Receivers, placed within county buildings. The second radio is used by the Police to provide interoperability with other counties. The two radios can be patched into the 800 MHz radio system. The FCC has mandated a change in the operating characteristics of this class of radios by January 1, 2018. They will be required to operate within a more narrow frequency.

Project Justification:

The FCC has mandated (Docket 99-87) that all frequencies below 512 MHz be narrow. ACC's two VHF radios operate on a wide band of 20 kHz separation. The narrow band mandate will require operators to move to a narrow band of 12 kHz separation. This is being done to free up radio spectrum for other users. Public Safety has until January 1, 2018 to comply with this mandate. If these units fail and cannot be repaired prior to that date, a 12 kHz capable replacement unit will have to be purchased. The radios at the courthouse are old and parts are becoming harder to find. The current estimated replacement cost for these units is $20,000. These units have been programmed for replacement in FY10 with a 15-year lifecycle.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$20.0	$0.0	$0.0	$0.0	$20.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$20.0**	**$0.0**	**$0.0**	**$0.0**	**$20.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$20.0	$0.0	$0.0	$0.0	$20.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$20.0**	**$0.0**	**$0.0**	**$0.0**	**$20.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

D-022

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 3

Department/Division: Computer Information Services (CIS)

Eden #: 310-6112-00000-56003

Project Name or Title: C.S. Replacement Program, Equipment & Software

PJ #: C0095 ☑ CS ☐ AI

Project Description and Location:

This multi-year program was initiated in Phase 1 (replacement of equipment and software) of the Strategic Automation Plan and will replace old microcomputers, printers , and office automation software at various locations throughout the government. FY08 activities include the replacement of older micro-computers ($190k), printers ($30k), upgrading one mainframe computer - Courthouse ($245k) and various software application upgrades ($75k). The FY08 spending plan also includes the replacement of various file servers, network hardware/software; and anticipates budget carry-over from the previous year.

Project Justification:

This project will allow users to operate their computers more efficiently, perform their work more rapidly, and take advantage of more productive software features. Users will also be brought to an up-to-date software version. That will make support the exchange of information easier and improve the delivery of services to the public. The Courthouse AS/400 upgrade is needed for H.T.E. utility billing and other application upgrades.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$350.0	$385.0	$385.0	$385.0	$385.0	$1,925.0	$3,815.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$350.0**	**$385.0**	**$385.0**	**$385.0**	**$385.0**	**$1,925.0**	**$3,815.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$350.0	$385.0	$385.0	$385.0	$385.0	$1,925.0	$3,815.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$350.0**	**$385.0**	**$385.0**	**$385.0**	**$385.0**	**$1,925.0**	**$3,815.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 7/00 End Date (Mo/Yr): 6/01

Athens-Clarke County

Project Data Sheet

Department Priority: of

Department/Division: Corrections / Food Service

Eden #:

Project Name or Title: Food Service Equipment, Replacement Program

PJ #: C0180 ☑ CS ☐ AI

Project Description and Location:

The Correctional Facility's food service kitchen supplies meals to the Prison (Correctional Institute) and the Jail. This request is to ensure that kitchen equipment is safe, reliable and adequate for the volume of meals that need to be prepared.

Project Justification:

Meals provided by the Corrections Food Services Facilities are a necessary component of the Jail and Correctional Institution. Failure to provide meals in a timely manner can result in inmate unrest and lawsuits. The existing kitchen, installed in 1987, was designed for serving meals only at the prison. Today, Corrections prepares an average of 1,600 meals a day for both the prison and the jail. In FY05 because of the increase in the jail population a new SPLOST funded food service facility was opened. However, the existing kitchen is still used as a servicing center; and the existing dishwasher, warming oven, steam table and other serving equipment must be maintain.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$50.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$50.0**	**$50.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$50.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$50.0**	**$50.0**

Amt = thousands Effect on Annual Costs: Operating: None Replacement: None Start Date (Mo/Yr): Annual End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 9

Department/Division: Fire / Suppression

Eden #: 310-6342-41200-55002

Project Name or Title: Replace 1000 GPM Pumper Truck for Station #6

PJ #: C0521 ☑ CS ☐ AI

Project Description and Location:

Replacement of a 1994 pumper with a fully equipped 1000 gallon-per-minute pumper. Equipment will be housed at Fire Station #6, located at the intersection of Athena and Olympic Drives.

Project Justification:

Historically, pumper trucks in Athens-Clarke County have been replaced on a 15-year schedule, which maintains an acceptable level of efficiency and dependability. Extending the service life will cause a severe depreciation in value, increase the "out-of-service" time, and increase the chance of failure during an emergency response. This apparatus primarily serves the citizens of the northeastern part of Athens-Clarke County and includes parts of the north central and eastern portions of the county. This equipment is needed to continue providing our current level of service. Fire protection is a collective service in Athens-Clarke County; therefore, all citizens are affected directly or indirectly by our ability to provide service. The life expectancy is 15 years with an annual replacement cost of $26,813. Price calculated using recent purchase of $268,000 and 7% yearly increase in cost. FY08 will be the 2/3 years funding.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$134.2	$134.2	$134.2	$0.0	$0.0	$0.0	$0.0	$402.6
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$134.2**	**$134.2**	**$134.2**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$402.6**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$134.2	$134.2	$134.2	$0.0	$0.0	$0.0	$0.0	$402.6
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$134.2**	**$134.2**	**$134.2**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$402.6**

Amt = thousands Effect on Annual Costs: Operating: $8.0 Replacement: $26.8 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 01/10

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 9

Department/Division: Fire / Suppression

Eden #: 310-6342-41200-55002

Project Name or Title: Replace 1000 GPM Pumper Truck for Station #7

PJ #: C0480 ☑ CS ☐ AI

Project Description and Location:

Timely replacement of a 1992 pumper with a fully equipped 1000 gallon-per-minute pumper to be housed at #7 Fire Station, located at the College Station and Barnett Shoals Road area.

Project Justification:

Historically, pumper trucks in Athens-Clarke County have been replaced on a 15-year schedule, which maintains an acceptable level of efficiency and dependability. Extending the service life will cause a severe depreciation in value, increase the "out-of-service" time, and increase the chance of failure during an emergency response. This apparatus primarily serves the citizens of the southeastern part of Athens-Clarke County, including portions of the University of Georgia campus. Fire protection is a collective service in Athens-Clarke County; therefore, all citizens are affected directly or indirectly by our ability to provide service. This equipment is needed to continue our current level of service. The life expectancy is 15 years. Price calculated using recent purchase of $268,000 and 7% yearly increase in cost. FY08 will be the 3/3 years funding.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$250.6	$125.3	$0.0	$0.0	$0.0	$0.0	$0.0	$375.9
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$250.6**	**$125.3**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$375.9**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$250.6	$125.3	$0.0	$0.0	$0.0	$0.0	$0.0	$375.9
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$250.6**	**$125.3**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$375.9**

Amt = thousands Effect on Annual Costs: Operating: $8.0 Replacement: $25.0 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 01/08

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 9

Department/Division: Fire / Suppression

Eden #: 310-6342-41200-55002

Project Name or Title: Replace 1000 GPM Pumper Truck for Station #2

PJ #: C0542 ☑ CS ☐ AI

Project Description and Location:

Timely replacement of a 1995 pumper with a fully equipped 1000 gallon-per-minute pumper to be housed at Fire Station #2, located at the intersection of Atlanta Highway and Mitchell Bridge Road.

Project Justification:

Pumper trucks in Athens-Clarke County have historically been on a fifteen (15) year replacement plan, which maintains an acceptable level of efficiency and dependability. Extending the service life will cause a severe depreciation in value, increase the "out-of-service" time, and increase the chance of failure during an emergency response. This apparatus primarily serves the citizens of western Athens-Clarke County, but also responds to emergency needs of the citizens of southern and central Athens-Clarke County. Fire protection is a collective service in Athens-Clarke County; therefore all citizens are affected directly or indirectly by our ability to provide service. This equipment is needed to continue providing our current level of service. The life expectancy is fifteen (15) years. Price calculated using recent purchase of $268,000 and 7% yearly increase in cost. FY08 will be the 1/3 years funding.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$143.5	$143.5	$143.5	$0.0	$0.0	$0.0	$430.5
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$143.5**	**$143.5**	**$143.5**	**$0.0**	**$0.0**	**$0.0**	**$430.5**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$143.5	$143.5	$143.5	$0.0	$0.0	$0.0	$430.5
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$143.5**	**$143.5**	**$143.5**	**$0.0**	**$0.0**	**$0.0**	**$430.5**

Amt = thousands Effect on Annual Costs: Operating: $9.7 Replacement: $28.7 Start Date (Mo/Yr): 07/08 End Date (Mo/Yr): 01/11

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 36

Department/Division: Leisure Services / Park Services

Eden #: 310-6681-80400-56006

Project Name or Title: Replace Grounds Maintenance Equipment

PJ #: C0177 ☑ CS ☐ AI

Project Description and Location:

This request is for the purchase of replacement equipment used by the grounds and facility maintenance crews.

Project Justification:

Equipment purchases are to replace existing equipment that is beyond its useful life. All of our grounds maintenance activities are extremely dependent on reliable and functioning equipment. Construction and maintenance of facilities are also dependent upon functioning and reliable equipment. By assigning life cycles to our current equipment and planning on replacement over the long-term budgetary process, resources can be allocated more evenly over the years. Putting these purchases off to later years would lead to higher costs every 3-5 years. Over one-half million citizens are served by our Department's facilities, parks, and programs and they expect clean, safe, properly landscaped, and properly maintained buildings and parks.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$25.0	$25.0	$30.0	$30.0	$30.0	$194.0	$334.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$25.0**	**$25.0**	**$30.0**	**$30.0**	**$30.0**	**$194.0**	**$334.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$25.0	$25.0	$30.0	$30.0	$30.0	$194.0	$334.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$25.0**	**$25.0**	**$30.0**	**$30.0**	**$30.0**	**$194.0**	**$334.0**

Amt = thousands Effect on Annual Costs: Operating: $0 Replacement: $64.8 Start Date (Mo/Yr): 07/00 End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 4

Department/Division: Planning

Eden #: 310-6456-00000-56003

Project Name or Title: Upgrade/Maintenance of Geographic Information System (GIS)

PJ #: C0481 ☑ CS ☐ AI

Project Description and Location:

Upgrade and Maintenance of Geographic Information System (GIS) hardware and software housed in the Planning Department for use by that department as well as CIS, Transportation and Public Works, Planning and Zoning, Public Utilities, and the Tax Assessor's Office. Licensing and software maintenance will require annual updates. Hardware will most likely be updated every two years.

Project Justification:

Computer Information Services, Transportation and Public Works, Planning & Zoning, Public Utilities Departments and the Tax Assessor's Office will establish a maintenance cycle to upgrade and maintain their GIS hardware and software. A common source of maintenance funding will ensure GIS system stability and function. Hardware and software consistency will improve coordination and efficiency by simplifying technical assistance and support between departments. Also, increased capability and speed due to technological improvements and advances in hardware and software will be required as data storage and system utilization increase. It should be noted that all Athens-Clarke County departments benefit from the GIS hardware and software, either directly or indirectly. Therefore, proper annual maintenance to the system is necessary to maximize the potential benefits available through GIS.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$20.0	$0.0	$40.0	$0.0	$40.0	$80.0	$180.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$20.0**	**$0.0**	**$40.0**	**$0.0**	**$40.0**	**$80.0**	**$180.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$20.0	$0.0	$40.0	$0.0	$40.0	$80.0	$180.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$20.0**	**$0.0**	**$40.0**	**$0.0**	**$40.0**	**$80.0**	**$180.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): 07/03 End Date (Mo/Yr): 07/11

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 10

Department/Division: Police / Drug Task Force

Eden #: 310-6341-40201-55002

Project Name or Title: Replace Used Undercover Vehicles (D. T. F.)

PJ #: C0008 ☑ CS ☐ AI

Project Description and Location:

The Drug Task force uses six undercover vehicles for conducting drug investigations. Two of these vehicles need to be replaced. This project is separate from the vehicles requested in project C00085. The purchase and replacement of these vehicles are tracked via the Georgia Criminal Justice Coordinating Council's grant for the Drug Task Force.

Project Justification:

Annually two undercover vehicles need replacing due to exposure with ACC as police vehicles as well as high mileage. The officers and vehicles' effectiveness is limited once they are identified by suspects. Vehicles are traded-in each year so that they will be under warranty. This limits vehicle repair cost to the county.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$27.0	$28.0	$29.0	$30.0	$30.0	$145.0	$289.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$27.0**	**$28.0**	**$29.0**	**$30.0**	**$30.0**	**$145.0**	**$289.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$27.0	$28.0	$29.0	$30.0	$30.0	$145.0	$289.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$27.0**	**$28.0**	**$29.0**	**$30.0**	**$30.0**	**$145.0**	**$289.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: Start Date (Mo/Yr): Annual End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 10

Department/Division: Police / Criminal Investigation

Eden #: 310-6341-40200-55002

Project Name or Title: Replace Four Used Drug Unit Vehicles

PJ #: C0085 ☑ CS ☐ AI

Project Description and Location:

Replacement funds for four undercover vehicles for the drug investigation unit.

Project Justification:

Changing of vehicles is necessary so that known drug dealers do not recognize vehicles.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$37.0	$38.0	$39.0	$39.0	$40.0	$180.0	$373.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$37.0**	**$38.0**	**$39.0**	**$39.0**	**$40.0**	**$180.0**	**$373.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$37.0	$38.0	$39.0	$39.0	$40.0	$180.0	$373.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$37.0**	**$38.0**	**$39.0**	**$39.0**	**$40.0**	**$180.0**	**$373.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): Annual End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: of

Department/Division: Board of Elections

Eden #: 310-6109-00000-56090

Project Name or Title: Electronic Voting Machines

PJ #: C0413 ☑ CS ☐ AI

Project Description and Location:

Purchase and/or replace AccuVote voting machines and support equipment (encoders, memory cards, voter access cards). This project provides life-cycle funding to replace the initial 208 machines allotted to ACC in 2002. Plus funding for life-cycle maintenance of all support equipment and AccuVote machines owned by ACC.

Project Justification:

In FY03 the Georgia Secretary of State provided 208 AccuVote machines to Athens-Clarke County. In anticipation of work load increases associated with "Advance Voting" in FY05 the state provide 6 more voting machines. In addition, the county purchased 10 more units. Currently the Board of Elections has 224 precinct voting machines and 52 Express Poll units. The express units were provided by the state in FY07.

The warranty has expired on the original 208 units and replacement costs for all units, plus support equipment, is now the responsibility of ACC. Replacement cost is estimated at $650,000. This assumes: 10 year useful equipment life, machines cost of $2,770 per unit, additional expenses for support equipment, 3% inflation and replacement of all units in FY14.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$75.0	$50.0	$50.0	$50.0	$50.0	$250.0	$525.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$75.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$525.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$75.0	$50.0	$50.0	$50.0	$50.0	$250.0	$525.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$75.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$525.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

D-032

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 9

Department/Division: Fire/Suppression

Eden #:

Project Name or Title: Replace 1000 GPM Pumper Truck for Station # 1

PJ #: ☐ CS ☐ AI

Project Description and Location:

Timely replacement of a 2000 pumper with a fully equipped 1000 gallon-per-minute pumper to be housed at Fire Station # 1, located at 700 College Avenue.

Project Justification:

Pumper trucks in Athens-Clarke County have historically been on a fifteen (15) year replacement plan, which maintains an acceptable level of efficiency and dependability. Extending the service life will cause a severe depreciation in value, increase the 'out-of-service" time, and increase the chance of failure during an emergency response. This apparatus primarily serves the citizens and businesses in the central business district of Athens-Clarke County, but also responds to emergency needs of all Athens-Clarke County citizens. Fire protection is a collective service in Athens-Clarke County; therefore all citizens are affected directly or indirectly by our ability to provide service. This equipment is needed to continue providing our current level of service. The life expectancy is fifteen (15) years. Price calculated using recent purchase price of $268,000 and a 7% yearly increase in cost.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$420.8	$420.8
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$420.8**	**$420.8**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$420.8	$420.8
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$420.8**	**$420.8**

Amt = thousands Effect on Annual Costs: Operating: $2.5 Replacement: $28.1 Start Date (Mo/Yr): 7/16 End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 10

Department/Division: Sheriff / Field

Eden #:

Project Name or Title: Replacement of Courthouse Security Screening Equipment

PJ #: C0500 ☑ CS ☐ AI

Project Description and Location:

This project involves the purchase of two Security Screening X-ray machines (PX-M model at $30,750) and two Walk-Through Metal Detector (PM200 model at $5,300 each) in FY15 to replace existing equipment, which has an approximate ten year life cycle. Cost is estimated at $72,200 based on a ten year life cycle. After the first year of purchase, there will also be operating expenses for a maintenance plan at an annual cost (for both sets of machines) of $11,000.

Project Justification:

The Security Screening machines and the Walk-Through Metal Detectors are essential to providing the necessary security for the Clarke County Courthouse. The Screening machines are able to scan packages and other belongings that are brought into the Courthouse and display images of such property for the purpose of detecting weapons and/or explosive devices. The advanced features of the Security Screening machine include operator assistance, image archiving, and threat image projection. The Walk-Through Metal Detectors have the capability to detect metal objects in eight different zones within its frame. It will also provide a visual display that pinpoints the area(s) of alarm.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$72.2	$72.2
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$72.2**	**$72.2**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$72.2	$72.2
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$72.2**	**$72.2**

Amt = thousands Effect on Annual Costs: Operating: Replacement: $7.3 Start Date (Mo/Yr): 07/05 End Date (Mo/Yr): N/A

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 10

Department/Division: Sheriff / Jail

Eden #:

Project Name or Title: Replace Prisoner Transport Bus

PJ #: ☑ CS ☐ AI

Project Description and Location:

The existing prisoner transport bus (44 passenger) was purchased and delivered in February 2000. It was purchased through the Sheriff's Inmate Special Revenue Fund. It is currently not in the vehicle replacement program. The Sheriff's Office is requesting that it be included in the vehicle replacement program and replaced in FY15 based on a 15 year life cycle.

Project Justification:

The existing prisoner transport bus is used to transport inmates from the jail to the courthouse, and back to the jail after court appearances. It's vital and necessary to the Sheriff's Office in that it reduces the number of trips back and forth from the jail to the courthouse because of its passenger capacity.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$250.0**	**$250.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$250.0**	**$250.0**

Amt = thousands Effect on Annual Costs: Operating: 4.4 Replacement: $17 Start Date (Mo/Yr): 07/15 End Date (Mo/Yr): N/A

Athens-Clarke County

Project Data Sheet

Department Priority: 8 of 9

Department/Division: Fire/Suppression

Eden #:

Project Name or Title: Replacement of a 102' Aerial Apparatus

PJ #: ☑ CS ☐ AI

Project Description and Location:

Timely replacement of a 1989 102' Aerial Apparatus without a pump to a 102' Aerial Apparatus without a pump to be located at the # 3 station on Milledge Avenue.

Project Justification:

Historically, aerial apparatus in Athens-Clarke County have been replaced on a 25-year schedule, which maintains an acceptable level of efficiency and dependability. Extending the service life will cause a severe depreciation in value, increase the "out-of-service" time, and increase the chance of failure during an emergency response. This aerial apparatus serves the southern portion of Athens-Clarke County including the University of Georgia campus. This vehicle should have a life expectancy of 25 years with an annual replacement cost of $35,400.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$885.0	$885.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$885.0**	**$885.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$885.0	$885.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$885.0**	**$885.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: $35.4 Start Date (Mo/Yr): 07/13 End Date (Mo/Yr): 06/14

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 10

Department/Division: Police/Information Management

Eden #:

Project Name or Title: Digital In-Vehicle Cameras and Storage

PJ #: ☐ CS ☐ AI

Project Description and Location:

A state of the art digital in-vehicle camera systems to be installed in (approx. 100) patrol cars and on police motorcycles. This system includes a front camera to record the event and rear camera to record backseat occupants where applicable. The system also includes wireless microphones capable of capturing conversations between officers and individuals up to 1000 feet away from the patrol vehicle. The system downloads and stores video and audio footage digitally for use in court and for supervisory reviews as mandated by national accreditation (CALEA) standards.

Project Justification:

These systems will replace analog (VHS) style patrol car cameras, with digital style recording devices, that offer numerous advantages. There will be fewer parts that will wear out with no VCR (which is the most costly component to replace). The system downloads and stores video and audio footage digitally to a server, which had been acquired and can handle up to 100 cameras and is expandable. Data can be copied to a DVD. This requires much less space for storage, and also allows easier management of stored footage . The system allows sharing of data electronically (via a network) with prosecutors. The system records during a vehicle stop whether the record button is on/off, and can capture several minutes of video prior to the officer initiating the stop. Further, with motorcycle officers averaging hundreds of citations monthly, juries have found portions of the current audio tape record systems troubling as they have been unable to discern what was exactly said by the violator or the officer due to background noise.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$846.0	$846.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$846.0**	**$846.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$846.0	$846.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$846.0**	**$846.0**

Amt = thousands Effect on Annual Costs: Operating: $ Replacement: $ Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 18

Department/Division: Central Services / Facilities Management

Eden #: 310-6458-57400-53003

Project Name or Title: Facilities Life Cycle Maintenance Program

PJ #: C0188 ☑ CS ☐ AI

Project Description and Location:

The Facility Component Life Cycle Maintenance program is an annual plan to replace key facility components on buildings maintained by the Central Services Department. The goal is to replace the items at or near the end of their normal life expectancy. The major components included in this program are roofs, HVAC equipment, exterior and interior painting, carpets and emergency generators. A 3% inflation factor has been applied and newly constructed SPLOST buildings (highlighted on Attachment 1) have been entered into the current life cycle system.

Project Justification:

This program is required to ensure that adequate funds are available, on an recurring basis, to maintain facilities owned by the Athens-Clarke County Government. Replacements covered under this program are necessary to protect the financial investment Athens-Clarke County has in their public facilities. Timely replacement of failing components extends the facilities life expectancy and creates a safer and more productive work environments. Projects proposed and funding allocation per fiscal year are shown on the attachment. Cost estimates provided by professional services and Facilities Management .

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$600.0	$612.0	$410.0	$675.0	$675.0	$5,094.6	$8,066.6
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$600.0**	**$612.0**	**$410.0**	**$675.0**	**$675.0**	**$5,094.6**	**$8,066.6**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$100.2	$112.0	$60.0	$100.0	$75.0	$510.0	$957.2
General Construction	$0.0	$499.8	$500.0	$350.0	$575.0	$600.0	$4,584.6	$7,109.4
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$600.0**	**$612.0**	**$410.0**	**$675.0**	**$675.0**	**$5,094.6**	**$8,066.6**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): 7/00 End Date (Mo/Yr): On-going

BUILDING	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
800 MHz - Athens Tech										
800 MHz - Vaughn Road										
800 MHz - Whitehall Road										
Animal Control			$4,023		$3,091	$33,076		$1,200	$ 4,803	$2,025
Athens Community Theatre	$12,000					$3,583				
City Hall			$3,700	$24,380		$70,309			$14,000	$57,177
Civic Hall			$14,456		$80,896			$18,211	$17,261	
Clarke Heritage (Old Fire St. #2)								$7,972		
Co-op Ext. Meeting Building		$4,800				$371				
Co-op Ext. Office Building	$2,888	$16,700				$3,822				$5,141
Correctional Facility	$84,000				$15,523			$672		$230,637
Correctional Facility Chapel		$4,964			$5,373			$14,380		$19,163
Costa Building										
Courthouse	$187,307				$165,834	$253,959		$57,788	$67,196	
Courthouse Parking Deck			$44,430	$39,325						$93,911
DFACS				$34,205						$111,816
Dougherty St, Government Bldg.				$35,697		$58,700	$33,834		$120,953	$360,360
Downtown F F & E										
East Athens Neighborhood Health Ctr		$8,600				$11,583	$15,235			
East Athens Technology Building		$7,655				$23,216	$20,029			
Facilities Mgmt Elect/Key Shop	$10,684				$9,023					
Facilities Mgmt. Office Shop			$17,750		$6,000					
Fire Department Burn Building										
Fire Department Fire Training Center										
Fire Station #1	$150,000		$27,949					$6,462	$33,373	
Fire Station #2		$128,700		$7,891					$6,720	$47,836
Fire Station #3			$14,000				$11,250		$16,717	$40,000
Fire Station #4			$14,000				$11,250		$16,717	$40,000
Fire Station #5	$1,600			$5,650					$6,720	$14,614
Fire Station #6		$127,000		$7,464					$6,720	$19,039
Fire Station #7				$11,250		$16,717			$40,000	
Fire Station #8			$14,000				$11,250		$16,717	$40,000
Fire Vehicle Maintenance	$22,500						$5,837			
Fleet Management Office & Shop		$95,227	$31,200							$19,475
Fleet Mgmt Service Station #1					$3,600				$8,202	$2,181
Health Department	$12,000				$69,640					$174,000
Henderson Extension Bldg		$8,301								$6,543
Humane Society							$4,850			
Jail	$33,619	$35,000	$66,867	$25,887	$63,036	$463,495	$50,000		$79,843	
Jail Modular Housing		$35,000								
Jail Modular Offices	$10,202						$5,376	$8,250		
Kelly Diversified				$93,177					$9,552	$26,879
Landfill Mechanic Shop				$11,475						$13,773

BUILDING	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Landfill Office	$2,950							$17,826		
Landscape Management Office & Shop	$3,744		$1,600	$16,195						$13,816
Landscape Mgmt Right of Way Bldg			$3,500		$6,000					$10,000
Library					$8,000	$350,101		$344,422		$102,000
Mental Health Facility		$30,453	$26,718			$157,127	$204,636	$101,849		
Meter Management	$1,476		$20,475			$4,000		$4,977		
P. W. Roads Division Building							$9,837		$2,402	
P.W. Roads Heavy Equip. Bldg.							$18,568			
P.W. Streets & Drainage Storage Bldg										$2,770
P.W. Streets & Roads Admin. Offices							$20,000		$20,159	
P.W. Streets & Roads Shop/Covered Bay										
Police		$102,600		$340,749	$88,000				$73,793	
Police Domestic Violence Bldg			$5,000			$12,806				
Police East Substation					$14,925				$63,219	
Police Storage (Old Drug Task Force)								$972		$6,147
Police Vehicle Processing Bldg									$4,500	
Police West Substation					$14,925				$33,921	$29,298
Police Westside Mall Precinct										
Print Shop									$2,366	$10,752
Rape Crisis Building					$2,500			$5,000		
Satula Ave. Governmental Bldg	$25,831		$20,198				$30,844			
Simon Michael Building			$7,700		$1,972	$6,914				
Solid Waste Clean & Beautiful									$6,204	
Solid Waste Compactor Bldg										
Solid Waste Compliance Operator									$9,108	
Solid Waste Office & Shop						$2,000			$39,548	$1,714
Stockade Building										$19,772
Tag Office		$7,000		$18,400				$18,358	$5,376	$20,000
Taylor Grady House					$114,862				$140,382	
Traffic Engineering Office & Shop			$6,000	$2,400		$7,558			$35,905	
Transit - Multimodal Transportation Cntr										
Transit Office & Shop			$56,900				$55,378			
Voting Machine Building	$8,601					$9,347				
Water & Sewer Distribution	$11,826									$10,935
Water Business Office	$10,000					$11,941	$11,941			
Welcome Center			$9,535		$1,800				$11,385	
Welcome Center Information Booth	$1,600			$854						
TOTAL	**$592,828**	**$612,000**	**$410,000**	**$675,000**	**$675,000**	**$1,500,625**	**$520,115**	**$608,339**	**$913,761**	**$1,551,775**
				Out-years FY13-17		**$5,094,615**			**Project Total**	**$8,059,443**

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 18

Department/Division: Central Services / Athens Downtown Development Authority

Eden #: 310-6458-57202-53002

Project Name or Title: Parking Facilities Life Cycle Program

PJ #: C0230 ☑ CS ☐ AI

Project Description and Location:

Maintain parking facilities and repair and/or replace parking meters as well as maintain equipment and software for the ticket system.

Project Justification:

Provide funding to maintain parking facilities and spaces such as, painting of the parking stripes, replacing damaged parking meters, and repairing of surface parking facilities and equipment.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$200.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$200.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$200.0
Totals	**$0.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$200.0**

Amt = thousands Effect on Annual Costs: Operating: None Replacement: None Start Date (Mo/Yr): Annual End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 8 of 18

Department/Division: Central Services / Landscape Management

Eden #: 310-6458-57300-53003

Project Name or Title: Landscape Life Cycle Program and Community Tree Program

PJ #: C0182 ☑ CS ☐ AI

Project Description and Location:

The purpose of this project is to provide or replace Athens-Clarke County (ACC) landscape plantings that: (1) become unserviceable due to natural life-span, (2) are destroyed due to construction activities, (3) serve as enhancements to existing conditions, or (4) provide a standard level of landscape quality to under-funded facility projects that did not include landscape planting. Projects are located at ACC parks, rights-of-way, and facilities. This budget also supports Community Tree Program services such as: (1) systematic pruning of public trees, (2) program administration and, (3) tree replacement.

Project Justification:

The Landscape Management Division annually responds to events requiring landscape plantings and support systems at ACC facilities. The consequence of not responding is a negative public image and limits to programmed activities. This Capital "life cycle" Program stabilizes annual expenditures, preserves infrastructure assets, benefits citizens and staff and improves asset life expectancy. The program provides services and supplies to support community forestry administration and maintenance activities. Increased funding is recommended beginning in FY11 in response to increased service areas created by SPLOST funded parks and facilities.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$31.0	$31.0	$31.0	$36.0	$36.0	$180.0	$345.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$31.0**	**$31.0**	**$31.0**	**$36.0**	**$36.0**	**$180.0**	**$345.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$12.0	$12.0	$12.0	$17.0	$17.0	$85.0	$155.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$16.0	$16.0	$16.0	$16.0	$16.0	$80.0	$160.0
Equipment/Furnishing	$0.0	$3.0	$3.0	$3.0	$3.0	$3.0	$15.0	$30.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$31.0**	**$31.0**	**$31.0**	**$36.0**	**$36.0**	**$180.0**	**$345.0**

Amt = thousands Effect on Annual Costs: Operating: None Replacement: None Start Date (Mo/Yr): Annual End Date (Mo/Yr): On-going

D-040

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 36

Department/Division: Leisure Services/Park Services

Eden #: 310-6681-80400-53003

Project Name or Title: Repair and Maintenance to Existing Facilities

PJ #: C0246 ☑ CS ☐ AI

Project Description and Location:

Make needed repairs, maintenance and/or replacement to existing facilities, including worn mechanical systems. Make changes required to maintain compliance with Title III of the Americans with Disabilities Act (ADA). To update equipment to standards recommended by the Consumer Product Safety Commission & idustry "best pratices" standards. This project provides a continuing funding source to rehabilitate facilities & to address safety and redesign issues; also the maintenance needed to maintain 85 buildings/structures plus facilities & 40 parks, containing 183,476 sq. ft or 2,500 acres - See attached list

Project Justification:

This project is intended to allocate resources evenly over the years in order to keep our facilities safe, well maintained, and efficient to operate. By assigning life cycles to our assets and planning major renovations we can maintain and improve our existing infrastructure without incurring large expenses every 3-5 years. All department facilities have been thoroughly inspected to include age, life expectancy, replacement/repair costs and expected replacement year. It's expected that once all facility needs have been addressed, the life cycle program would continue on at a much lower annual expense. The changes reflect a reprioritized and categorized list. In addition, an increase in the number of park users requires an increase in maintenance management practices. The basic quality and integrity of our park and recreation facilities can be maintained with this funding program.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$300.0	$450.0	$450.0	$450.0	$450.0	$8,606.6	$10,706.6
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$300.0**	**$450.0**	**$450.0**	**$450.0**	**$450.0**	**$8,606.6**	**$10,706.6**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$15.0	$0.0	$0.0	$10.0	$10.0	$50.0	$85.0
General Construction	$0.0	$235.0	$400.0	$425.0	$415.0	$415.0	$8,506.6	$10,396.6
Equipment/Furnishing	$0.0	$50.0	$50.0	$25.0	$25.0	$25.0	$50.0	$225.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$300.0**	**$450.0**	**$450.0**	**$450.0**	**$450.0**	**$8,606.6**	**$10,706.6**

Amt = thousands Effect on Annual Costs: Operating: $0 Replacement: $0 Start Date (Mo/Yr): 07/06 End Date (Mo/Yr): On-going

Leisure Services Repair and Maintenance Program (CIP)
By Park and Fiscal Year // Park Services Division // Project C0246 / 10-627

Revised 2/27/07

Park/Facility	FY08	FY09	FY10	FY11	FY12	FY13 - FY17	Park Total
All areas	$150,000	$165,000	$130,000	$169,500	$233,000	$3,359,340	**$4,206,840**
ACT						$75,000	**$75,000**
AOB			$5,000	$2,500			**$7,500**
Allen House	$15,000	$0				$32,000	**$47,000**
Bear Hollow	$10,000	$2,500				$111,000	**$123,500**
Bishop	$29,500	$15,000	$77,500	$17,000	$15,000	$1,107,000	**$1,261,000**
Burton		$0		$5,000		$65,000	**$70,000**
Dudley						$55,000	**$55,000**
EAEDC							**$0**
East Center			$50,000	$10,000	$20,000	$40,000	**$120,000**
East Park							**$0**
Greenway		$2,500	$7,500		$5,000	$120,000	**$135,000**
Holland			$5,000	$10,000	$30,000	$947,500	**$992,500**
Lay			$10,000	$15,000	$10,000	$92,500	**$127,500**
LHAC			$5,000	$15,000		$20,000	**$40,000**
Memorial	$3,000	$15,000	$7,500	$18,000		$118,000	**$161,500**
Morton	$15,000		$70,000	$110,000	$110,000	$205,000	**$510,000**
North Oconee							**$0**
Reese & Pope							**$0**
Rocksprings						$15,000	**$15,000**
Satterfield		$0	$12,500	$17,000	$10,000	$940,000	**$979,500**
SCNC			$5,000	$5,000	$0	$653,300	**$663,300**
SCP	$70,000	$250,000	$53,500	$47,500	$17,000	$596,000	**$1,034,000**
Showmobile				$0			**$0**
Southeast	$7,500	$0	$11,500	$8,500	$0	$55,000	**$82,500**
Total	**$300,000**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**$8,606,640**	**$10,706,640**

Park/Facility	Description / Sub-Project Task	FY08
All Areas	Playground Repair (All sites and mulch)	$40,000
	Fencing Replacement	$15,000
	Concrete Repair (general)	$5,000
	Asphalt Repair (general)	$10,000
	Playground Replacement (Lay, EACC, Bishop)	$70,000
	Painting	$5,000
	ADA removal of barriers	$5,000
ACT		
AOB		
	paint (pkg)	
	carpet	
	roof	
Allen House		
	HVAC	
	building	
	roof and rebuild of dormers (in house staff)	$15,000
Bear Hollow		
	exhibit borders/cages	$7,000
	bear kennel	$3,000
	Sub-total	$175,000

Park/Facility	Description / Sub-Project Task	FY08
Bishop		
	bbq bldg (kitchen & light upgrade)	$5,000
	bishop 3 tennis courts repainted	$12,000
	scorebooths, repair and rebuild as needed (in house staff)	$2,500
	covers on dugouts	$10,000
SCP		
	Cook Trail bridge repair-engineering only	$70,000
Southeast		
	World of Wonder - repairs as needed, pending recommendation from designer	$7,500
Memorial		
	lake (edge repair)	$3,000
Morton		
	lighting-3 follow spots	$15,000
	Sub-total	$125,000

Activities Planned for FY08 - Total $300,000

Athens-Clarke County

Project Data Sheet

Department Priority: 16 of 36

Department/Division: Leisure Services

Eden #:

Project Name or Title: Morton Theatre Preservation

PJ #: ☑ CS ☐ AI

Project Description and Location:

This project provides for continued support of the preservation effort related to structures on the National Register of Historic Places, Morton Theatre, and adjacent properties (Harris Pharmacy and Burney Building) managed by Leisure Services. Initial theater renovation was conducted in 1991. Renovation opportunities include the Washington streetscape, HVAC, dressing rooms, seating areas, reception and stage, and development of the Harris Pharmacy. In the Morton this project would rehabilitate and update the restrooms, reception area, all lobbies, infrastructure, storage space and theatrical amenities.

Project Justification:

The Morton Theatre is rented an average of 100 times each year, with an annual patronage of 46-47,000. This project will provide funds to make much needed structural and mechanical improvements and repairs. Without these repairs the life expectancy of the building will be considerably shortened. This project addresses elements of safety, accessibility, and quality of life. Historic assets, preserved as functional elements of public spaces, provide citizens with accessibility and exposure to the remnants of their past. Preservation and adaptive re-use of historic sites within leisure settings enhances the urban fabric of Athens-Clarke County. This project meets the need by providing continuity of historic preservation related to leisure facility development and rehabilitation. Equipment has reached passed life expectancy and renovations are necessary so the theatre can continue to be used as a showcase for community events and performance venue.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$55.0	$1,421.0	$1,476.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$55.0**	**$1,421.0**	**$1,476.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$96.0	$96.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$800.0	$800.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$55.0	$525.0	$580.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$55.0**	**$1,421.0**	**$1,476.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: $29.0 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/12

D-042

Athens-Clarke County

Project Data Sheet

Department Priority: of

Department/Division: Mayor's Office, Public Information

Eden #: 310-6101-00101-56002

Project Name or Title: Access Channels - Equipment & Maintenance

PJ #: C0084 ☑ CS ☐ AI

Project Description and Location:

ACC will receive approximately $80,000 annually as part of the Cable Franchise Agreement. These funds are to support capital expenses / equipment related to Athens-Clarke County cable access channels: ACTV - Channel 7, Clarke County School District educational access channel and the University of Georgia educational access channel.

Project Justification:

In accordance with the Cable Franchise Agreement this funding is to be used for equipment replacement and maintenance for ACTV, CCSD and UGA access channel broadcast.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$80.0	$80.0	$80.0	$80.0	$80.0	$400.0	$800.0
☑ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$400.0**	**$800.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$80.0	$80.0	$80.0	$80.0	$80.0	$400.0	$800.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$400.0**	**$800.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 4

Department/Division: Planning

Eden #: 310-6456-00000-21013

Project Name or Title: Update Aerial Photos

PJ #: C0350 ☑ CS ☐ AI

Project Description and Location:

Maintenance of Athens-Clarke County's Geographical Information System (GIS) Base Map

Project Justification:

Past policy has been to have new aerial photography produced every five years with new planimetric data (roads, building footprints, utilities, etc.) and topographic data (two foot contours) created every ten years. Maintenance of this data provides the County's GIS with the most current and accurate information for use by the government and community. The County was last flown in 2003 and new aerial photos were produced. The ten year update of photographic, planimetric, and topographic data will be completed in 2008.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$350.0	$0.0	$0.0	$0.0	$0.0	$125.0	$475.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$350.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$125.0**	**$475.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$350.0	$0.0	$0.0	$0.0	$0.0	$125.0	$475.0
Totals	**$0.0**	**$350.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$125.0**	**$475.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/02 End Date (Mo/Yr): 06/11

D-044

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 4

Department/Division: Planning

Eden #: 310-6456-00000-56003

Project Name or Title: Pictometry Data and System Development

PJ #: C0427 ☑ CS ☐ AI

Project Description and Location:

Funds to develop a database of digital oblique aerial photos that would be incorporated into the existing GIS and updated every two years, at a cost of approximately $60,000 per update.

Project Justification:

As part of the ongoing development of a comprehensive GIS for Athens-Clarke County, the Planning Department has investigated incorporating a Pictometry system with the existing data. Pictometry is a commercially developed product that is based on digital oblique aerial photos that, when combined with standard aerial photography and orthorectified, makes it possible to view all sides of vertical features in the landscape and built environment. This data is also scaled so that these vertical features can be analyzed with the same relative accuracy as features viewed only in traditional plan-view photos. In order to maintain the accuracy of this data, it is recommended that the aerial data used for the Pictometry system be updated biannually. Like all data managed using GIS, the Pictometry information has the potential to benefit all departments of the Athens-Clarke County government, and the general public.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$300.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$300.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$300.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$300.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: of

Department/Division: Non-Departmental

Eden #: 310-6119-00000-59099

Project Name or Title: Capital Contingency

PJ #: C0124 ☑ CS ☐ AI

Project Description and Location:

Capital Contingency is used to fund unanticipated capital expenses. Funds are transferred to other projects with the Manager and/or Mayor and Commission approval. No expenses are charged directly to this project.

Project Justification:

All requests are reviewed by the Manager and based on funding parameters, forwarded to the Mayor and Commission for their information or approval.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$200.0	$80.0	$80.0	$80.0	$80.0	$400.0	$920.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$200.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$400.0**	**$920.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$200.0	$80.0	$80.0	$80.0	$80.0	$400.0	$920.0
Totals	**$0.0**	**$200.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$400.0**	**$920.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 18

Department/Division: Central Services / Facilities Management

Eden #: 310-6458-57400-53003

Project Name or Title: Energy Management Program

PJ #: C0487 ☑ CS ☐ AI

Project Description and Location:

The purpose of the Energy Management Program is to reduce energy consumption and costs at Athens-Clarke County facilities. This project provides funding for the implementation of proven energy savings measures and audits to identify those measures. Funds may be used as a one time life-cycle augmentation where it can be demonstrated that the early replacement or upgrading of equipment will result in energy savings. Principal projects for FY08 include replacing the Courthouse Parking Deck lighting and upgrading the exterior lighting system at City Hall.

Project Justification:

The justification for this project is reduction in energy consumption and proven energy cost savings. An energy audit conducted in March 2005 revealed that an estimated $17,000 per year is already being saved as a direct result of previously implemented energy saving efforts. Projects completed in FY06 will increase estimated savings an additional $4,200 per year. Overall, it's expected that energy projects will yield an estimated $78,000 in annual savings. It is felt that further savings could be realized through a broader program application and additional annual funding.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$100.0	$20.0	$20.0	$20.0	$20.0	$0.0	$180.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$0.0**	**$180.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$15.0	$10.0	$10.0	$10.0	$10.0	$0.0	$55.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$85.0	$10.0	$10.0	$10.0	$10.0	$0.0	$125.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$0.0**	**$180.0**

Amt = thousands Effect on Annual Costs: Operating: $0 Replacement: $0 Start Date (Mo/Yr): 07/05 End Date (Mo/Yr): 06/06

Energy Conservation Projects / Energy Mgmt

Work / Sub-Project Title	Expenditures	Projected Annual Savings	Completion Date	Sum by Year
Upgraded T12 with T8 fixtures in 4 buildings		$17,000	1993 - 1994	
Conducted Phase I Audits	$12,900	$0	FY05 - Completed	$12,900
Installed 30 VendMisers on vending machine	$5,600	$3,750	FY06 - Completed	
Installed 52 water heater blankets	$605	$93	FY06 - Completed	
Upgraded lighting in Veteran's Memorial Plaz	$550	$298	FY06 - Completed	
Upgrade Jail Lighting	$67,000	$19,675	Estimated 30% complete	$73,755
Corrections	$10,000	$4,220	FY07 - Proposed	
Corrections Food Prep	$2,500	$3,746	FY07 - Proposed	
Corrections Chapel	$2,500	$353	FY07 - Proposed	
Lyndon House Complex	$20,000	$6,996	FY07 - Proposed	$35,000
120 Dougherty St Bldg	$12,000	$3,596	FY08 - Proposed	
Morton	$8,000	$3,312	FY08 - Proposed	
East Athens Community Center	$10,000	$2,808	FY08 - Proposed	
City Hall Lighting Upgrade	$0	TBD	FY08 - Proposed	
Courthouse Parking Deck Lighting Upgrade	$ 70,000.00	TBD	FY08 - Proposed	$100,000
St. & Roads Office	$6,000	$1,320	FY09 - Proposed	
Tag Office	$4,000	$766	FY09 - Proposed	
Lay Park	$10,000	$2,748	FY09 - Proposed	$20,000
Satula Ave Bldg	$9,000	$2,994	FY10 - Proposed	
Memorial Park	$5,000	$2,640	FY10 - Proposed	
Bishop	$6,000	$2,400	FY10 - Proposed	$20,000
Totals for All Years	**$261,655**	**$78,715**		**$261,655**

Athens-Clarke County

Project Data Sheet

Department Priority: 33 of 36

Department/Division: Leisure Services/Natural Resources

Eden #:

Project Name or Title: Property Boundary Program

PJ #: ☑ CS ☐ AI

Project Description and Location:

Funding needed to survey, permanently mark, and update/consolidate deeds of property owned by ACC and managed by Leisure Services. Establishment of boundary lines, for the creation of consulted deeds, and the integration of property restrictions into the GIS planning database. This would include: Memorial Park, Holland Youth Sports Complex, Greenway, Sandy Creek Greenway (Cook's Trail), Sandy Creek Nature Center and Sandy Creek Park. For new acquisition, staff has started placing permanent markers along any boundary that may not be easily distinguished.

Project Justification:

Properties comprising the Leisure Services Department encompass over 50 miles of boundary lines. Less than 40% of these boundaries can currently be located. Explosive development along park boundaries has created issues ranging from direct property encroachment and sediment and stormwater run off, to the creation of unofficial or illegal access points. Unmarked property boundaries severely hamper public safety and Leisure Services personnel's ability to address these issues;. Funds requested for this project are to provide surveys and permanent marking of boundaries which staff and adjacent land owners are unable to determine. Additionally, funds are also requested in order to be able to consolidate deeds thereby reducing the number of parcels tracked by Leisure Services, Planning and Tax Assessors staff.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$320.0	$320.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$320.0**	**$320.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$320.0	$320.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$320.0**	**$320.0**

Amt = thousands Effect on Annual Costs: Operating: .5 Replacement: 1.0 Start Date (Mo/Yr): 7/13 End Date (Mo/Yr): 07/17

Athens-Clarke County

Project Data Sheet

Department Priority: of

Department/Division: Transit / Operations and Maintenance

Eden #: 310-6452-51000-55020

Project Name or Title: Local Match for Transit Capital Grants

PJ #: C0376 ☑ CS ☐ AI

Project Description and Location:

Provide local match for various Federal and State Transit Capital Grants. Typical funding is 80% Federal-10% state-10% local match. Projects receiving annual grants and matching dollars are for replacements and expansions of buses, demand response vans, supervisor vehicles, capital maintenance items and other capital equipment. This project corresponds to the approved 2006-08 Transportation Improvement Plan (TIP) and the Madison Athens Clarke Oconee Regional (MACOR) 2008-10 Second Tier and 2030 Long Range Plan Transportation Plan.

Project Justification:

The Federal Transit Administration and the Georgia Department of Transportation recommend replacement of buses when they are 12 years old and vans when they are 5-years old. The average replacement cost is $320,000 per bus and $75,000 for vans. It's anticipated that funding will be available in FY08 to replace two buses at a total cost of $640,000. Engines and system upgrades for older buses - $400,000. Fuel station and support equipment upgrades - $248,000. General bus maintenance support items (tires, etc) - $175,000. Electronic upgrades for older buses - $102,000. Parking lot scrubber - $50,000. All grants generally require a 10% local match. SPLOST 2005 funding may be available until FY12 to cover a portion of the local match required.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
☑ Grant / Splost ☑	$0.0	$1,515.0	$1,563.2	$1,605.0	$1,664.0	$1,635.5	$10,356.7	$18,339.4
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$1,615.0**	**$1,663.2**	**$1,705.0**	**$1,764.0**	**$1,735.5**	**$10,856.7**	**$19,339.4**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$1,615.0	$1,663.2	$1,705.0	$1,764.0	$1,735.5	$10,856.7	$19,339.4
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$1,615.0**	**$1,663.2**	**$1,705.0**	**$1,764.0**	**$1,735.5**	**$10,856.7**	**$19,339.4**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): ongoing End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 17

Department/Division: Transportation & Public Works/Traffic Engineering

Eden #: 310-6453-52100-52006

Project Name or Title: Roadway Safety Devices (Life Cycle)

PJ #: C0428 ☑ CS ☐ AI

Project Description and Location:

Transportation & Public Works installs two primary roadway safety devices, guardrails & raised pavement markers, along roadways in Athens-Clarke County. The guardrail portion of the project is a continuing program that includes the replacement of old & damaged guardrails and the installation of new guardrails where applicable on local roads. The high priority locations for replacement of guardrails is along bridge approaches. The raised pavement marker portion of the project replaces & installs pavement markers & fire hydrant locations on arterial and major collector streets throughout Athens-Clarke County.

Project Justification:

Providing for safe travel on Athens-Clarke County roadways is a key component of the day to day functions of the Transportation & Public Works Department. These programs enhance safety, reduce accident severity, and increase the visibility of lane markings during bad weather and at night for all citizens and motorists in Athens-Clarke County. As in previous years, the scope of the raised pavement marker program has been increased to include installing the blue Fire Department markers to identify locations of fire hydrants.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$40.0	$43.0	$46.0	$49.0	$52.0	$255.0	$485.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$40.0**	**$43.0**	**$46.0**	**$49.0**	**$52.0**	**$255.0**	**$485.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$40.0	$43.0	$46.0	$49.0	$52.0	$255.0	$485.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$40.0**	**$43.0**	**$46.0**	**$49.0**	**$52.0**	**$255.0**	**$485.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 11 of 17

Department/Division: Transportation & Public Works / Traffic Engineering

Eden #: 310-6453-52100-52006

Project Name or Title: Replace Traffic Signal Systems (Life Cycle)

PJ #: C0094 ☑ CS ☐ AI

Project Description and Location:

Life Cycle program to replace existing traffic signal equipment on a 15-20 year frequency. As of FY07, 72 traffic signals have been updated through this program since FY02.

Project Justification:

This program is critical to the effective operation of our transportation system and benefits all the citizens and motorists in Athens-Clarke County. Athens-Clarke County is responsible for the routine operating maintenance of 160 traffic signals. Of these 160 signals, 86 are owned by ACC, 68 are owned by the Georgia DOT, and 6 are owned by UGA. The respective owners of the signals are responsible for the replacement and modernization of the signals. This is a Life Cycle request for the annual upgrading of ACC signal equipment and the installation of high visibility, low energy, LED signal heads at the 86 intersections owned by A-CC.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$60.0	$63.0	$66.0	$69.0	$72.0	$330.0	$660.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$60.0**	**$63.0**	**$66.0**	**$69.0**	**$72.0**	**$330.0**	**$660.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$60.0	$63.0	$66.0	$69.0	$72.0	$330.0	$660.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$60.0**	**$63.0**	**$66.0**	**$69.0**	**$72.0**	**$330.0**	**$660.0**

Amt = thousands Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): Ongoing

Athens-Clarke County

Project Data Sheet

Department Priority: 13 of 17

Department/Division: Transportation & Public Works / Traffic Engineering

Eden #: 310-6453-52100-52006

Project Name or Title: Upgrade Overhead Street Name Signs

PJ #: C0544 ☑ CS ☐ AI

Project Description and Location:

This project is to replace or install street name signs at all signalized intersections throughout Athens-Clarke County outside of the downtown area. The signs will be of "diamond grade" sheeting and 18 inches high. Overall, the project includes approximately 130 intersections, at an average cost of $1,000 per intersection. Each sign is expected to have a useful life of ten years. The project will be completed over a three-year period with the first year starting in FY08.

Project Justification:

There are existing street name signs at most of the signalized intersections in Athens-Clarke County; however, some intersections do not have signs on all of the approaches. This upgrade will also change the signs from "high intensity" to "diamond grade" sheeting material, which will make the signs significantly more reflective and visible at night. Additionally, the new signs will have on them block numbers to aid emergency services personnel and visitors to Athens-Clarke County.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$40.0	$40.0	$50.0	$0.0	$0.0	$0.0	$130.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$40.0**	**$40.0**	**$50.0**	**$0.0**	**$0.0**	**$0.0**	**$130.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$40.0	$40.0	$50.0	$0.0	$0.0	$0.0	$130.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$40.0**	**$40.0**	**$50.0**	**$0.0**	**$0.0**	**$0.0**	**$130.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 14 of 17

Department/Division: Transportation & Public Works / Traffic Engineering

Eden #: 310-6453-52100-52006

Project Name or Title: Signal Pole Painting - Central Business District

PJ #: C0523 ☑ CS ☐ AI

Project Description and Location:

Maintain the appearance of the signal pole equipment at the 25 signalized intersections located in the Central Business District (CBD) bounded by Broad Street, Pulaski Street, Dougherty Street, and Thomas Street. A contractor will be used to perform the work over a three year period. Average cost per intersection is $4,000. The life cycle of the paint is 7-10 years. The first phase of the project is approved as part of the current FY07 capital budget and is scheduled to begin in May 2007.

Project Justification:

Traffic Engineering employees painted bare aluminum traffic signal poles in the subject area in conjunction with the 1996 Olympics. That original application is now several years old and the paint has begun to peel, resulting in bare spots on the poles. To effectively repair the surfaces requires that the poles be sanded down to the metal then repainted entirely.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$35.0	$35.0	$0.0	$0.0	$0.0	$100.0	$170.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$35.0**	**$35.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$170.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$35.0	$35.0	$0.0	$0.0	$0.0	$100.0	$170.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$35.0**	**$35.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$170.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 8 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #: 310-6453-52200-52004

Project Name or Title: Bridge Maintenance Program

PJ #: C0449 ☑ CS ☐ AI

Project Description and Location:

This project will continue the program to rehabilitate and maintain bridges on local roads throughout Athens-Clarke County. The program consists of needed bridge rehabilitation work as identified by the Georgia Department of Transportation during their biannual bridge inspection survey.

Project Justification:

This project was initiated under SPLOST IV and continues under SPLOST 2000 and SPLOST 2005. Future funding will be used to conduct a countywide bridge deck sealant program. Economy of scales can be achieved by contracting with a single vendor to have this new sealant maintenance material applied to all bridges. Sealant is expected to last 10 to 15 years. Future funding will be requested through SPLOST referendums. Two existing bridges (Westchester Drive @ Hunnicutt Creek and East Broad Street @ Trail Creek) are in need of major maintenance and should be repaired or replaced by FY08.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$200.0	$200.0	$0.0	$0.0	$100.0	$500.0	$1,000.0
☐ Grant / Splost ☑	$0.0	$0.0	$0.0	$249.2	$249.2	$400.0	$2,000.0	$2,898.4
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$200.0**	**$200.0**	**$249.2**	**$249.2**	**$500.0**	**$2,500.0**	**$3,898.4**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$100.0	$125.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$50.0	$50.0	$50.0	$50.0	$75.0	$400.0	$675.0
General Construction	$0.0	$150.0	$150.0	$199.2	$199.2	$400.0	$2,000.0	$3,098.4
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$200.0**	**$200.0**	**$249.2**	**$249.2**	**$500.0**	**$2,500.0**	**$3,898.4**

Amt = thousands Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): Ongoing

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #: 310-6453-52200-52005

Project Name or Title: Pavement Maintenance Program (Life Cycle)

PJ #: C0183 ☑ CS ☐ AI

Project Description and Location:

This Life Cycle program provides for the maintenance, repair and reconstruction of pavements on Athens-Clarke County roads. The majority of the maintenance work is performed by a contractor under the directions of the Engineering division within the Transportation & Public Works Department.

Project Justification:

This program is critical to the effective operation of our transportation system and benefits all the citizens and motorists in Athens-Clarke County. Included in the program are approximately 120 lane miles of arterial roads (10-year maintenance frequency), 290 lane miles of collector roads (15-year frequency), and 780 lane miles of local roads (20-year frequency). This is a life cycle item with a total cost of between $1.6 and $2.3 million per year. Approximately $840,000 a year will be utilized from SPLOST 2005. Further, it is expected that the Georgia Department of Transportation will provide $250,000 a year in grants toward these improvements. It should be noted that asphalt prices have increased by 74% in the past year and over 100 miles of new roadway has been added to the Unified Government's maintenance responsibility since FY03.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$1,185.0	$1,200.0	$1,200.0	$1,200.0	$1,200.0	$6,000.0	$11,985.0
☑ Grant / Splost ☑	$0.0	$1,090.0	$1,090.0	$1,090.0	$1,090.0	$250.0	$5,450.0	$10,060.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$2,275.0**	**$2,290.0**	**$2,290.0**	**$2,290.0**	**$1,450.0**	**$11,450.0**	**$22,045.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$30.0	$30.0	$30.0	$30.0	$20.0	$200.0	$340.0
General Construction	$0.0	$2,245.0	$2,260.0	$2,260.0	$2,260.0	$1,430.0	$11,250.0	$21,705.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$2,275.0**	**$2,290.0**	**$2,290.0**	**$2,290.0**	**$1,450.0**	**$11,450.0**	**$22,045.0**

Amt = thousands Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): Ongoing

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 6

Department/Division: Airport

Eden #: 310-6451-50100-53001

Project Name or Title: Local Match for Airport Capital Grants

PJ #: C0334 ☐ CS ☑ AI

Project Description and Location:

This project provides matching funds for Airport Improvement Projects (AIP) funded by the FAA and/or the Georgia Department of Transportation. For FY08 the funds will be used to 1) design Phase I of the runway extension project and 2) design and site preparation for the taxiway and ramp of the new commercial terminal.

Project Justification:

The FAA has authorized the extension of the east/west runway by 1000' for improved safety and payload capacities of aircraft currently operating at the airport. The first phase of the project will be designing the east end of the runway extension. Design and site prep the taxiway and ramp is for the new commercial terminal project. The previously scheduled project for this year, expanding the east general aviation ramp, is requested to be deferred to a later date.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$75.0	$75.0	$75.0	$75.0	$75.0	$375.0	$750.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$75.0**	**$75.0**	**$75.0**	**$75.0**	**$75.0**	**$375.0**	**$750.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$75.0	$75.0	$75.0	$100.0	$100.0	$700.0	$1,125.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$75.0**	**$75.0**	**$75.0**	**$100.0**	**$100.0**	**$700.0**	**$1,125.0**

Amt = thousands Effect on Annual Costs: Operating: $1.0 Replacement: n/a Start Date (Mo/Yr): 03/05 End Date (Mo/Yr): 9/05

Athens-Clarke County

Project Data Sheet

Department Priority: 17 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #: 310-6453-52100-52006

Project Name or Title: School Area Infrastructure Capital Projects

PJ #: C0545 ☑ CS ☐ AI

Project Description and Location:

Projects will be adjacent to Clarke County school sites where infrastructure projects are needed to deal exclusively with a need that either currently exists or is created by school expansion or other internal site changes. An example is the need to signalize the main passenger vehicle entrance to Hilsman Middle School on Gaines School Road after the School District changed the internal driving circulation pattern from a one-way entrance to a two-way driveway. For FY08, T&PW would use this capital funding to signalize the intersection of Hilsman Middle School at Gaines School Road.

Project Justification:

The state courts have ruled that Georgia school district cannot use their own funds or Sales Tax funds for improvements off the school property - even if the school district causes the infrastructure improvement. In the past, these sorts of improvement project have been handled within the current operating budget of Transportation & Public Works typically at the expense of other infrastructure needs. This capital project would allow Transportation & Public Works to continue address these sorts of infrastructure needs from a dedicated source of funds without competing against other improvements. The projects will range from small intersection improvements to stormwater conveyance system upgrades.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$50.0	$75.0	$0.0	$75.0	$75.0	$375.0	$650.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$50.0**	**$75.0**	**$0.0**	**$75.0**	**$75.0**	**$375.0**	**$650.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$50.0	$75.0	$0.0	$75.0	$75.0	$375.0	$650.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$50.0**	**$75.0**	**$0.0**	**$75.0**	**$75.0**	**$375.0**	**$650.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 3

Department/Division: Computer Information Services (CIS)

Eden #: 310-6112-00000-56003

Project Name or Title: A&I Strategic Automation Plan, Implementation

PJ #: C0028 ☐ CS ☑ AI

Project Description and Location:

This project will enhance aspects of Phases 1 (Networks), 2 (Core Automation), 3 (Courts), and 4 (Public Safety) of the Strategic Automation Plan. FY08 activities include implementing automation plans for Phase 3 (courts). This includes assessment and selection of new software or adding-on to existing base software ($60k). Assessments will include (but are not limited to) software for Imaging ($50k), Printing, new court system(s) ($155k), and (file) Storage and Distribution using Storage Area Network technology. Document Imagining will be continued in FY08 in two undetermined departments.

Project Justification:

CIS has continued with recommendations in Athens-Clarke County's Strategic Automation Plan. This plan, along with the current document, identifies specific needs for new automation. Automation that needs to be addressed are broken down into major components: Networks (Phase 1), Core Automation (Phase 2), Courts (Phase 3), and Public Safety (Phase 4). Major benefits from automation are: reduction of labor intensive tasks, improvement of services to the public, and timely and enhanced information for making decisions. This project represents an ongoing process of continuous improvement for all of Athens-Clarke County's information systems.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$250.0	$250.0	$250.0	$250.0	$250.0	$1,250.0	$2,500.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$250.0**	**$250.0**	**$250.0**	**$250.0**	**$250.0**	**$1,250.0**	**$2,500.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$250.0	$250.0	$250.0	$250.0	$250.0	$1,250.0	$2,500.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$250.0**	**$250.0**	**$250.0**	**$250.0**	**$250.0**	**$1,250.0**	**$2,500.0**

Amt = thousands Effect on Annual Costs: Operating: $9.0 Replacement: $50.0 Start Date (Mo/Yr): 07/00 End Date (Mo/Yr): 6/01

D-058

Athens-Clarke County

Project Data Sheet

Department Priority: 8 of 36

Department/Division: Leisure Services/Natural Resources

Eden #:

Project Name or Title: Greenway Maintenance Truck and Enclosed Work Trailer

PJ #: ☐ CS ☑ AI

Project Description and Location:

The purchase of a Greenway maintenance truck and enclosed work trailer in order to continue maintenance services to a growing Greenway system which stretches throughout Athens-Clarke County.

Project Justification:

During the period when the SPLOST referendum was passed resources such as maintenance vehicles were available for use on the Greenway. Since then, the Greenway was delayed and when the department unified existing resources including vehicles and staff were reallocated to other projects within Athens-Clarke County. Currently, Greenway Park Assistants and the Greenway Coordinator share one truck to provide inspections and maintenance on parks, trails and property throughout Athens-Clarke County as well as other administration needs. The number of Greenway sites continues to grow and staff needs to be at several sites simultaneously to achieve an efficient level of operations. The Greenway is a growing and popular means of health fitness, transportation, and access. With an increase in Greenway patronage this project allows for improved maintenance, accountability, and command and control of Greenway resources. More over, the project allows wider coverage of the program and facility management of the Greenway.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$40.0	$0.0	$0.0	$0.0	$40.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$40.0**	**$0.0**	**$0.0**	**$0.0**	**$40.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$40.0	$0.0	$0.0	$0.0	$40.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$40.0**	**$0.0**	**$0.0**	**$0.0**	**$40.0**

Amt = thousands Effect on Annual Costs: Operating: $5.6 Replacement: $2.7 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 12/09

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 10

Department/Division: Police / Uniform

Eden #: 310-6341-40000-56090

Project Name or Title: Public Safety Initiatives - Equipment & Technology

PJ #: C0127 ☐ CS ☑ AI

Project Description and Location:

The Public Safety Initiatives provides funding for critical department programs and equipment, including both recurring and non-recurring expenses. Recurring expenses include: Police recruit academy training expenses, Citizens Police Academy, Explorer program, CALEA accreditation, Reverse 911, employee recruiting bonuses, graffiti removal, and matching funds for grants. Non-recurring expenses include applicant background investigator, polygraph specialist fees, firearms trainer, bike replacement, Drug Education For Youth, Gang Resistance Education & Training, and mobile command center equipment.

Project Justification:

In FY 98 the initial funding for this project was $200K. This years requested amount was determined by compounding a 3% annual inflation to the $200K base. The funding of this capital project is for crucial operational expenses and minor equipment and facility upgrades. During FY08 it is anticipated that the West Precinct upper level will be renovated to house the Drug and Vice Unit. The continued reduction in U.S. Department of Justice Local Law Enforcement Block Grants has made the funding of these and other programs more difficult; however, the department actively seeks other funding opportunities. Because these public safety initiatives are not addressed by specific line items, it is crucial to provide them with adequate funding. Contingency funds are also required for funding of police academy attendees that may be required to attend training at alternate training sites. This project also funds crucial programs and equipment that are not funded by specific line items. These programs are vital to the success and continued improvement of the department.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$500.0**	**$1,000.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$40.0	$0.0	$0.0	$0.0	$0.0	$0.0	$40.0
Equipment/Furnishing	$0.0	$50.0	$90.0	$90.0	$90.0	$90.0	$300.0	$710.0
Other	$0.0	$10.0	$10.0	$10.0	$10.0	$10.0	$200.0	$250.0
Totals	**$0.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$500.0**	**$1,000.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): Annual End Date (Mo/Yr):

D-060

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 10

Department/Division: Police / Information Management Division

Eden #:

Project Name or Title: Mobile Data Computing

PJ #: ☐ CS ☑ AI

Project Description and Location:

A Mobile Data Computing system @ $2 million, linking sworn ACCPD officers with the information infrastructure of ACCPD and other public safety resources. The project will furnish a laptop computer to each sworn officer. This computer could be utilized in or out of police vehicles to communicate with Central Communications, write and transmit police reports, and access local, state, and federal information systems.

Project Justification:

Mobile Data Computing will breathe new life into the information management operations of the police department. Historically, data entry is backlogged by days, sometimes months. This system will accomplish data entry of police incident reports directly from the police car, thus making police reports available almost immediately. Demands on the Records Unit and the need for additional data entry personnel will be reduced. Calls for service (911 calls) can be dispatched electronically to officers. Conversely, officers will be able to directly access information on vehicle registration, drivers license, and crime analysis reports. Thus, voice channels will be free for priority emergency use. Officers will be able to make more informed and safer decisions in the field. Officers and citizen/community safety will benefit. This project will be enhanced by the new (SPLOST funded) CAD and Records Management System software.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,000.0	$2,000.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,000.0**	**$2,000.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,000.0	$2,000.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,000.0**	**$2,000.0**

Amt = thousands Effect on Annual Costs: Operating: TBD Replacement: TBD Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 10 of 10

Department/Division: Police/ Uniform & CID

Eden #:

Project Name or Title: Renovate Firing Range

PJ #: ☐ CS ☑ AI

Project Description and Location:

The Firing Range Renovation project is intended to improve and modernize the training provided to ACC police officers and detectives. The renovation includes five parts: 1) Renovate existing range facilities - $20,000. 2) Construct an on-site training classroom - $400,000. 3) Purchase a Firearms Training Simulator (FATS) system - $60,000. 4) Create a permanent area for administration of the Physical Qualifications Test - $10,000.

Project Justification:

Originally designed for a 60-person department, the 20-year-old firing range is now used by over 350 personnel. General repairs are needed throughout the facility. To maximize the effectiveness of training time, classroom space is required. This project is a must have if the state of Georgia is to approve ACCPD conducting its own mandate training course for recruits and avoid the $8,900 per recruit expense of training recruits at other academies. The department currently conducts basic emergency vehicle operations instruction in Forsyth. While the department uses an advanced driving simulator, it cannot fully replicate actual driving conditions. The lack of a driving facility restricts our ability to train officers for emergency driving in the front-wheel drive cars they actually operate at work. Construction a precision driving course will allow for continuing driver training both in the classroom and in real world scenarios.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$795.0	$795.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$795.0**	**$795.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$100.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$80.0	$80.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$425.0	$425.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$120.0	$120.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$70.0	$70.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$795.0**	**$795.0**

Amt = thousands Effect on Annual Costs: Operating: $1.5 Replacement: $43.2 Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 10

Department/Division: Sheriff / All Divisions

Eden #: 310-6226-25000-56090

Project Name or Title: Public Safety Initiatives - Equipment & Technology

PJ #: C0417 ☐ CS ☑ AI

Project Description and Location:

Public Safety, Field Service Initiative: Investment in new law enforcement technology, equipment and matching funds for grants as approved by Mayor and Commission.

Project Justification:

Continue upgrade of offices, camera and recording systems at jail and courthouse, including repair and replacement of cameras, wiring, etc., as needed. Provide matching local funds for grants. These funds have been needed for local cash match monies for grants and will be needed for future grant opportunities.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$50.0	$50.0	$50.0	$50.0	$50.0	$250.0	$500.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$500.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$50.0	$50.0	$50.0	$50.0	$50.0	$250.0	$500.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$500.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): 7/05 End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: of

Department/Division: Magistrate Court

Eden #: 310-6228-00000-56003

Project Name or Title: Purchase Electronic Equipment for Issuance of Warrants

PJ #: C0526 ☐ CS ☑ AI

Project Description and Location:

This project will install video equipment in the judge's home or office as well as the Police Department. As warrants must be signed in person, the video system allows the judge and police officer to see and hear each other over the video system and the warrant can then be typed with factual input from the officer. Both the judge and the officer can then sign the warrant electronically, eliminating the need for the officer to travel away from his/her location.

Project Justification:

The law requires police officers to have the Magistrate determine probable cause within a reasonable time, but no later than 48 hours from the arrest. If the offender is arrested on a Friday night, a warrant must be signed by Sunday. However, the Magistrate Court Clerk's Office is open Mon.-Fri. 8-5. When warrants are needed over the weekend, police officers are responsible for typing their own warrants, which may pose problems for new recruits who are not familiar with appropriate legal language necessary for a warrant.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$50.0	$70.0	$0.0	$0.0	$0.0	$0.0	$0.0	$120.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$70.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$120.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$50.0	$70.0	$0.0	$0.0	$0.0	$0.0	$0.0	$120.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$70.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$120.0**

Amt = thousands Effect on Annual Costs: Operating: $14 Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

D-064

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 10

Department/Division: Sheriff / Jail

Eden #:

Project Name or Title: Integrated Jail Electronic Security, Fire Safety, CCTV, and Communication Sys

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is to replace the separate and propriety electronic security, fire safety, CCTV, and communications systems at the jail with an integrated maintenance-friendly and automated system.

Project Justification:

The present electronic security, communication, CCTV, and fire safety systems at the Clarke County Jail are obsolete and need frequent maintenance and repair. The electronic security and fire safety systems are propriety, installed by and containing parts that can only be replaced (at a high markup) by a single company. Since we do not have a maintenance contract with this company (they are too high and did not submit a bid to maintain their own equipment), the company is in no great hurry to fill our parts orders until after the agencies it has a maintenance contract with have had their parts orders filled. The desired system will use non-proprietary equipment. The initial purchase should be repaid by the cost savings in annual maintenance of a new system, rather than increased costs of maintaining the existing systems. It is also possible that a modem integrated security and fire safety system may eliminate the need for certain jail security assignments (I.e., pod tower officer) all owing redeployment of these staff to more direct inmate supervision assignments.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,200.0	$1,200.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,200.0**	**$1,200.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,200.0	$1,200.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,200.0**	**$1,200.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: 200.0 Start Date (Mo/Yr): 07/08 End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 18 of 18

Department/Division: Central Services/Administration 800 MHz Radio

Eden #: 310-6458-57000-56002

Project Name or Title: 800MHz Channel Addition

PJ #: C0543 ☐ CS ☑ AI

Project Description and Location:

This request is for adding one additional voice channel to the 800 MHz system. There would be equipment to be installed at four sites in ACC. Three sites are tower sites for the 800 MHz system. The first site is Vaughn Road. The second site is Whitehall Road. The third site is Athens Tech. The fourth site is the Police Department. The additional channel is necessary to allow more voice traffic over the radios with less waiting time. Failure to add the channel in four years may result in an inability to add a channel in the future unless the entire radio system is upgraded at a cost of $3.5 million.

Project Justification:

According to the FCC a loaded channel consist of at least 100 radios. ACC currently exceeds that number. It is recommended that at least one channel be added within four years. The FCC has ordered re-banding of the 800 MHz radio system. ACC is not directly affected by this order, but future ability to expand may be compromised if Nextel is not asked to fund ACC system upgrades and changes. In order for the current system to be capable of adding an additional channel, ACC needs to guarantee the FCC and Nextel that we will expand our system very soon. There has been a five year limit placed on future expansion capability for systems such as ours. ACC continues to grow and Public Safety continues to need additional radio capacity. There are times when the Police, Fire, or Sheriff's Office must wait to transmit. The cost of adding one channel will be $311,622 (according to Motorola) in four years. This project was not in the long range CIP because the need to expand was postponed due to budgetary considerations. ACC will save $221,951 by approving this plan now.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$50.0	$50.0	$122.9	$88.7	$0.0	$0.0	$311.6
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$50.0**	**$50.0**	**$122.9**	**$88.7**	**$0.0**	**$0.0**	**$311.6**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$50.0	$50.0	$122.9	$88.7	$0.0	$0.0	$311.6
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$50.0**	**$50.0**	**$122.9**	**$88.7**	**$0.0**	**$0.0**	**$311.6**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 9

Department/Division: Fire/Suppression

Eden #: 310-6342-41200-55002

Project Name or Title: Purchase 1000 GPM Pumper Truck & Equipment for Station # 9

PJ #: C0437 ☐ CS ☑ AI

Project Description and Location:

Provide funds to pay for the purchase a fire truck and truck equipment at Station #9.

Project Justification:

On 7/05/06 M&C approved an amendment for Station #9 that authorized the financing of a pumper truck and associated equipment through the Georgia Municipal Association (GMA) Equipment Loan Program.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$135.0	$135.0	$135.0	$0.0	$0.0	$0.0	$405.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$135.0**	**$135.0**	**$135.0**	**$0.0**	**$0.0**	**$0.0**	**$405.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$135.0	$135.0	$135.0	$0.0	$0.0	$0.0	$405.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$135.0**	**$135.0**	**$135.0**	**$0.0**	**$0.0**	**$0.0**	**$405.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 18

Department/Division: Central Services / Facilities Management

Eden #: 310-6458-57400-53003

Project Name or Title: Space Allocation Program

PJ #: C0074 ☐ CS ☑ AI

Project Description and Location:

The Space Allocation Program sets aside funds to be used for the renovation, acquisition or construction of new facilities in response to ACC space needs. The FY08 request is for funding to continue a needs study to determine current & future space needs A high priority for FY08 will be implementation of tier 1. Tier 1 includes departments and offices that are currently located in the Courthouse. The FY08 funding request also includes continuing with the needs studies for identified departments. The FY09 & FY10 funding request includes funds for implementation and further studies.

Project Justification:

The information gained from this project will provide important information needed to make long range decisions on allocation of building space, renovations required and projected costs. This will guide future requests such that projects are submitted for funding using a systematic approach. Note: Amounts in FY08 through FY 10 reflect cost estimates to meet the needs identified. The initial planned study would refine those needs and identify work plans (cost: $200,000 to $300,000 per year). Implementation would occur the following year.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$4,296.8	$659.0	$810.0	$582.1	$1,052.5	$845.2	$1,500.0	$9,745.6
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$4,296.8**	**$659.0**	**$810.0**	**$582.1**	**$1,052.5**	**$845.2**	**$1,500.0**	**$9,745.6**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$853.1	$177.7	$100.0	$80.0	$100.0	$100.0	$200.0	$1,610.8
General Construction	$3,299.4	$481.3	$710.0	$502.1	$952.5	$745.2	$1,300.0	$7,990.5
Equipment/Furnishing	$2.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2.0
Other	$142.3	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$142.3
Totals	**$4,296.8**	**$659.0**	**$810.0**	**$582.1**	**$1,052.5**	**$845.2**	**$1,500.0**	**$9,745.6**

Amt = thousands Effect on Annual Costs: Operating: $0.9 Replacement: $65.2 Start Date (Mo/Yr): End Date (Mo/Yr):

D-068

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 9

Department/Division: Fire / Administration

Eden #:

Project Name or Title: Fire Headquarters & Station #1 Renovation & Expansion

PJ #: ☐ CS ☑ AI

Project Description and Location:

Renovate the existing facility located at 700 College Avenue.

Project Justification:

The current station was constructed in 1979 and has inadequate space to complete its multi-task role. This building must provide emergency response to the Central Business District, UGA's campus and other locations within a five mile radius. It is also the Administrative Headquarters for the Fire Department as a whole, for the Fire Suppression function, Investigation, Training and Emergency Management.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,000.0	$2,000.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,000.0**	**$2,000.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$500.0	$500.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,500.0	$1,500.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,000.0**	**$2,000.0**

Amt = thousands Effect on Annual Costs: Operating: $123.8 Replacement: $66.9 Start Date (Mo/Yr): 07/10 End Date (Mo/Yr): 01/13

Athens-Clarke County

Project Data Sheet

Department Priority: 11 of 36

Department/Division: Leisure Services/Administration

Eden #:

Project Name or Title: Construct Administrative Office Building

PJ #: ☐ CS ☑ AI

Project Description and Location:

Construct 8,650 square foot operations building to centralize administration and service support functions; provide adequate administrative space and equipment storage to perform agency's functions and responsibilities; streamline operations, maximize staff potential, and improve service to the community. Department manages 3,400 acres with over 1.8 million annual visitors; 3,450 annual programs involving 325,000 participants; 1,250 annual facility rentals; 1,350 volunteers; 6 advisory boards; 80 full time & 220 part-time employees; and 190 contract labor positions. The location for this project is to be determined.

Project Justification:

Administration has been operating from temporary locations since 1996 resulting in lost staff time traveling between locations; lack of communication and accessibility to other staff; and program registrations that are scattered throughout facilities. This is a high need project that will: 1) improve customer service, 2) enhance communications, 3) better manage county leisure opportunities and 4) eliminate public confusion and difficulty associated with program/event registration. This project will bolster organization and staffing functions including: communication and automation, management of boards and volunteer groups, program administration and facility reservations. It will provide a comfortable, adequate and attractive space for: planning, in-service functions, public meetings, and command & control. It should also improve staff morale, boost volunteerism, and streamline/unify operations. This project is in accordance with M&C fiscal year goals to Enhance Governmental Services and fund space allocation and the facility needs of departments. Cost adjusted to reflect inflation.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$200.0	$0.0	$2,100.0	$2,300.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$200.0**	**$0.0**	**$2,100.0**	**$2,300.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$200.0	$0.0	$0.0	$200.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,025.0	$2,025.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$75.0	$75.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$200.0**	**$0.0**	**$2,100.0**	**$2,300.0**

Amt = thousands Effect on Annual Costs: Operating: $32.2 Replacement: $76.6 Start Date (Mo/Yr): 07/10 End Date (Mo/Yr): 6/12

D-070

Athens-Clarke County

Project Data Sheet

Department Priority: 27 of 36

Department/Division: Leisure Services/Athletics

Eden #:

Project Name or Title: Southeast Clarke Park Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is designated for the completion of the revised master plan for Southeast Clarke Park as approved by Mayor and Commission. This includes the completion of the baseball fields, a community activity center, branch library, additional concessions/restroom building, large and small group picnic shelters, picnic areas, tennis courts, water play area, disc golf course, nature trails, additional parking and supporting infrastructure.

Project Justification:

Construction was initiated for the park elements in Phase II and III, but funding did not exist to complete all of these projects. SPLOST 2005 has no additional dollars for this park. The next phase(s) of construction would attempt to complete park development in accordance with the "must have", "highly wanted" and "nice to have" items as determined by the citizens and the project user group. This is the only significant park in east or southeast Clarke County and there is great demand for the existing park amenities. All of these park elements are not available to residents in this area. This project allows construction and completion of park amenities needed for leisure opportunities in accordance with the revised park master plan.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$11,500.0	$11,500.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$11,500.0**	**$11,500.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,486.0	$1,486.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$9,614.0	$9,614.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$400.0	$400.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$11,500.0**	**$11,500.0**

Amt = thousands Effect on Annual Costs: Operating: $419.0 Replacement: $384.0 Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/15

Athens-Clarke County

Project Data Sheet

Department Priority: 18 of 36

Department/Division: Leisure Services/Recreation

Eden #:

Project Name or Title: Bear Hollow Wildlife Trail Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

Implement elements included in the 2001 master plan for Memorial Park which includes natural wildlife habitat exhibit and public viewing areas. Construct a natural habitat cougar, alligator and wading exhibit for live animals in Bear Hollow Wildlife Trail that adheres to America Zoo and Aquarium Association and USDA standards and regulations.

Project Justification:

The following improvements to Bear Hollow were included in the 2001 master plan for Memorial Park. The exhibits will include a living space, a pool for drinking and bathing, a public viewing area and a holding den for each exhibit. The amphitheater will be used to showcase additional program animals, and to accommodate larger groups and classes. This is an older park with a lot of historical value that needs development and expansion to satisfy the needs of a growing population. Cost adjusted to reflect inflation.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$124.0	$1,100.0	$1,224.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$124.0**	**$1,100.0**	**$1,224.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$124.0	$0.0	$124.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,025.0	$1,025.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$75.0	$75.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$124.0**	**$1,100.0**	**$1,224.0**

Amt = thousands Effect on Annual Costs: Operating: $27.0 Replacement: $61.2 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/13

D-072

Athens-Clarke County

Project Data Sheet

Department Priority: 26 of 36

Department/Division: Leisure Services/Arts

Eden #:

Project Name or Title: Lyndon House Arts Center Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project will address the need for a visible and improved entrances for the Lyndon House Arts Center. This includes the need for additional land purchase, security lighting for the entire complex to include 20 light poles and an additional 100 parking spaces for this major facility.

Project Justification:

Since its opening in the fall of 1999, LHAC has surpassed its projected growth analysis even though it is landlocked with no frontage for accessibility or visibility. Facility attendance is approximately 56,000 annually, with over 1,000 program participants. It continues as a center for art activities and is a prime facility for special event rentals, governmental and community activities. With only 50 spaces, parking for special events, large meetings or exhibitions is insufficient. This creates parking dilemmas and safety issues. The insufficient parking also restricts potential rental revenues from large weddings and special events. The adjacent Lay Park Community Center and its popular ball field compounds the parking problem. They too have insufficient designated parking for their facility and planned activities. This is especially true during weekends and on UGA game days. This project is a continuation of improvements and developments expressed by the user group and allows for attendance growth and revenue production.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,600.0	$2,600.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,600.0**	**$2,600.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,550.0	$1,550.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$400.0	$400.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$55.0	$55.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$580.0	$580.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$15.0	$15.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,600.0**	**$2,600.0**

Amt = thousands Effect on Annual Costs: Operating: $1.0 Replacement: $21.7 Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/13

Athens-Clarke County

Project Data Sheet

Department Priority: 10 of 36

Department/Division: Leisure Services/Athletics

Eden #:

Project Name or Title: Holland Sports Complex Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is designed to add athletic field lighting to two soccer fields, develop a community center, construct two ball fields, concessions/restroom building and play structure in accordance with the 1996 master plan. The master plan includes a community activity building, two additional baseball fields, concessions/restroom building, lights for existing soccer fields, and an additional play structure. The soccer field lights are being requested in FY10

Project Justification:

In accordance with the 1996 Leisure Services master plan, the lighting of two additional soccer fields would allow the Leisure Services Department to double the practice and game space for programs that use the park after sunset. The additional lights would allow increased usage by ACC Leisure Services Department, Athens United Soccer Association, and League International of Georgia (men's soccer league). This is needed because of the growing number of residents in the North and West sides of ACC who use this facility on a regular basis. This would complete the facility in accordance with the original master plan. Community growth in the area requires continued construction improvement of park amenities to meet the needs of citizens. This project provides diverse program opportunities and geographic equity of facilities. Cost adjusted to reflect full build out of the Master Plan, with primary emphasis on the design & construction of a Community Activity Building in the out years.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,500.0	$8,500.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,500.0**	**$8,500.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$984.0	$984.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$7,216.0	$7,216.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$300.0	$300.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,500.0**	**$8,500.0**

Amt = thousands Effect on Annual Costs: Operating: $411.0 Replacement: $340.0 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 06/12

D-074

Athens-Clarke County

Project Data Sheet

Department Priority: 28 of 36

Department/Division: Leisure Services / Athletics

Eden #:

Project Name or Title: East Athens Community Park Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is designated for the completion of the elements included in the revised master plan for East Athens Community Park as approved by Mayor and Commission. This revision in the scope of the project includes the addition of a community activity center, satellite nature center, playgrounds, water play area, nature trails, increased parking areas and supporting infrastructure. Final features will be determined after completion of SPLOST 2005.

Project Justification:

Past SPLOST funding resulted in land purchase, master planning, infrastructure, two soccer/football fields, restrooms, picnic shelter, entrance road and parking. SPLOST 2005 funds (projected for FY07and FY08) are designated for the Peter St. entrance, completion of the baseball field w/ lights, 2 hard surface courts w/ lights, 3 tennis courts w/ lights, maintenance facility, walking/jogging paths, large group picnic shelter, nature trails, additional parking and infrastructure support. This project is an attempt to complete development in accordance with the "must have", "highly wanted" and "nice to have" items as determined by the citizens and the project user group.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,024.0	$8,024.0
☐ Grant / Splost ☑	$6,391.6	$2,059.6	$0.0	$0.0	$0.0	$0.0	$0.0	$8,451.2
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$6,391.6**	**$2,059.6**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,024.0**	**$16,475.2**
Project Cost								
Land/ROW/Easement	$3,300.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,300.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$650.0	$300.0	$0.0	$0.0	$0.0	$0.0	$910.0	$1,860.0
General Construction	$2,366.6	$1,684.6	$0.0	$0.0	$0.0	$0.0	$6,814.0	$10,865.2
Equipment/Furnishing	$75.0	$75.0	$0.0	$0.0	$0.0	$0.0	$300.0	$450.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$6,391.6**	**$2,059.6**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,024.0**	**$16,475.2**

Amt = thousands Effect on Annual Costs: Operating: $559 Replacement: $434 Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/15

Athens-Clarke County

Project Data Sheet

Department Priority: 34 of 36

Department/Division: Leisure Services / Natural Resources Division

Eden #:

Project Name or Title: Greenway Trail and Facility Development

PJ #: C0295 ☐ CS ☑ AI

Project Description and Location:

Project funds Mayor & Commission approved Greenway Network Master Plan (GNP) for N. Oconee and Middle Oconee. Funds would be used for the overall plan to restore and enhance key facilities, amenities, and interpretive exhibits associated with the overall GNP, and to continue the development of the Greenway legacy in Athens-Clarke County. Future funds to be used for completing interpretive signs, scenic node amenities, and interpretive exhibits; restoration and interpretation of the historic Pump House area and caretaker's residence; matching monies forgrants; and prioritized development of multi-use trails, walkways,

Project Justification:

Funds are for items included in the original design of North Oconee River Greenway and Middle Oconee project that were value engineered out of the SPLOST IV funding and not part of the SPLOST 2005 project. FY05 funds used to develop professional drawings and designs for GNP and the development of historic and recreational parks. Funds are targeting key intersections of the North and Middle Oconee River Greenway and would be ideal for developing interpretive areas focused on "water" and trails. Project would include the interconnection of greenspace, parks, other community resources and development of existing Greenway trails and parks. Development and implementation strategies are in accordance with M&C and GNP. This is an ongoing project to preserve, protect, and program overall GNP, in concert with rails to trails, and transportation components creating a "ladder" of trails for health, quality of life, and accessibility to public places.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$75.0	$0.0	$0.0	$0.0	$0.0	$0.0	$17,791.0	$17,866.0
☑ Grant / Splost ☑	$1,342.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,342.2
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$1,417.2**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$17,791.0**	**$19,208.2**
Project Cost								
Land/ROW/Easement	$650.0	$0.0	$0.0	$0.0	$0.0	$0.0	$10,205.0	$10,855.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,708.0	$1,758.0
General Construction	$465.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,990.0	$4,455.0
Equipment/Furnishing	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,888.0	$1,938.0
Other	$202.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$202.2
Totals	**$1,417.2**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$17,791.0**	**$19,208.2**

Amt = thousands Effect on Annual Costs: Operating: $593.8 Replacement: $258.8 Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/17

Athens-Clarke County

Project Data Sheet

Department Priority: 15 of 36

Department/Division: Leisure Services / Park Services

Eden #:

Project Name or Title: Construct Park Services Facility

PJ #: ☐ CS ☑ AI

Project Description and Location:

Construct approximately 10,000 square foot pre-engineered metal headquarters facility to include 4-5 staff offices, covered storage, workshop, breakroom, paved parking and chain link fencing to serve as headquarters and service center for the Parks Services Division. The revised size of the proposed facility is consistent with the 2002 Auditor's Report which indicated 8,600 sq. ft. with the need for more space likely. The facility was originally master planned in the Southeast Clarke Park, but the final location has yet to be determined.

Project Justification:

The existing Park Services headquarters facility, serving 18 staff members and 12 inmate crews, consists of three pre-engineered metal structures. The facility is 30+ years old. The parking lot needs to be paved, the fencing needs to be replaced, and the buildings need repair. The site is on a steep slope and in a residential neighborhood. The department would be better served by a facility in one of our parks or other ACC property. We do not need to spend a lot of repair money on the existing facility. A well planned service center at a new location would provide better service to our department. This project allows for possible presence on existing county park property that will enhance maintenance management plans, consolidate operations, and improve morale.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$77.0	$1,172.0	$1,249.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$77.0**	**$1,172.0**	**$1,249.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$77.0	$0.0	$77.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,095.0	$1,095.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$77.0	$77.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$77.0**	**$1,172.0**	**$1,249.0**

Amt = thousands Effect on Annual Costs: Operating: $10.0 Replacement: $41.6 Start Date (Mo/Yr): 7/11 End Date (Mo/Yr): 6/13

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 36

Department/Division: Leisure Services / Natural Resources Division

Eden #:

Project Name or Title: Construct Pedestrian Bridge at Sandy Creek Park

PJ #: ☐ CS ☑ AI

Project Description and Location:

Build an approximately 150 foot Pedestrian Bridge in the upper end of Sandy Creek Park, at the confluence of Sandy Creek and Lake Cecil W. Chapman.

Project Justification:

A bridge is needed to link trails which extend along either side of the lake. Currently trails from both directions end at the swamp where Sandy Creek joins Lake Chapman. Linking the two trails would substantially impact recreational opportunities in the park and the maintenance and patrol of the facility. Groups and individuals have often requested a trail around the lake. Scout and youth groups are among the many that would benefit from the creation of this loop trail. Indeed, it's estimated that the additional hiking, recreation and educational opportunities that this bridge would provide, will increase park attendance by at least 2,000 people per year and provide additional community health benefits. Further, because clean-up groups and maintenance crews will be able to go completely around the lake in one trip, this link would greatly enhance maintenance efforts. FY10 funding will be used to create a bridge concept plan and engineering documents.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$40.0	$0.0	$0.0	$320.0	$360.0
☑ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$50.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$40.0**	**$0.0**	**$0.0**	**$370.0**	**$410.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$40.0	$0.0	$0.0	$50.0	$90.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$320.0	$320.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$40.0**	**$0.0**	**$0.0**	**$370.0**	**$410.0**

Amt = thousands Effect on Annual Costs: Operating: $2.4 Replacement: $10.0 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 06/11

D-078

Athens-Clarke County

Project Data Sheet

Department Priority: 12 of 36

Department/Division: Leisure Services/Natural Resources

Eden #:

Project Name or Title: Sandy Creek Park Beach Pavilion

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project proposes to construct a pavilion overlooking the lake/beach at Sandy Creek Park. The addition of a pavilion was value engineered from a previous SPLOST project. A concrete pad was previously contructed for this purpose

Project Justification:

During the hot months the popular Sandy Creek Beach needs an area where patrons can escape the heat to cool off and eat. In addition to providing critically needed shade, this amenity will be able to accommodate both public access and rentals simultaneously and is projected to become one of the most sought after rental facilities at Sandy Creek Park. An additional $10,000 in rental/entrance fee revenue will be generated in the first year. The surrounding hillside forms a natural amphitheater, therefore, the pavilion will be designed to accommodate special activities such as small concerts, plays, presentations. Daycamps and other groups who have heat-sensitive children (ex: some special needs children) or campers who do not wish to be in the water will have a place to keep children cool, provide them shade and water, and continue to be able to supervise campers using the beach. Cost adjusted to reflect inflation.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$162.0	$162.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$162.0**	**$162.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$30.0	$30.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$130.0	$130.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2.0	$2.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$162.0**	**$162.0**

Amt = thousands Effect on Annual Costs: Operating: $2.4 Replacement: $9.0 Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/13

Athens-Clarke County

Project Data Sheet

Department Priority: 13 of 36

Department/Division: Leisure Services/Natural Resources Division

Eden #:

Project Name or Title: ADA Interpretive Trail Completion, Sandy Creek Nature Center

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project will complete the ADA Interpretive Trail at the ENSAT building at Sandy Creek Nature Center. At present, this ADA accessible trail is one-way and does not create a loop. The current trail is 1/4 mile and the completion will add 276 linear feet.

Project Justification:

Constructed along with the ENSAT center in 1998, this boardwalk trail is heavily used by the public including disabled user groups. At present, the trail stops at a dead end and does not loop back to ENSAT. It would greatly enhance the user's experience if the trail returned to the ENSAT center, providing an uninterrupted walkway for the disabled, strollers, and general visitors. This trail is also used for programs at the center and a continuous trail would improve the flow of visitors at events. Cost adjusted to reflect inflation.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$48.8	$0.0	$0.0	$48.8
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$48.8**	**$0.0**	**$0.0**	**$48.8**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$8.9	$0.0	$0.0	$8.9
General Construction	$0.0	$0.0	$0.0	$0.0	$30.7	$0.0	$0.0	$30.7
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$9.2	$0.0	$0.0	$9.2
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$48.8**	**$0.0**	**$0.0**	**$48.8**

Amt = thousands Effect on Annual Costs: Operating: $0 Replacement: $.2.4 Start Date (Mo/Yr): 07/10 End Date (Mo/Yr): 06/11

D-080

Athens-Clarke County

Project Data Sheet

Department Priority: 17 of 36

Department/Division: Leisure Services/Natural Resources

Eden #:

Project Name or Title: Memorial Park Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

Implement elements included in the 2001 master plan for Memorial Park. This includes curb and gutter system, roadway accessibility, entrance way, additional parking and parking improvements, interpretive areas, amphitheater, hard surface courts, erosion control, landscaping and renovated restrooms.

Project Justification:

SPLOST 2000 provided Memorial Park with a master plan and building renovations. The items listed above are the next phase of project development. This is an older park with a lot of historical value that needs development and expansion to satisfy the growing demands of an inner city park. This project will provide landscape and parking lot improvements to prevent erosion that occurs because of the steep terrain. This may include curb and gutter system, along with curb inlets, to channel and spread out water run off from the street. Improvements also include the drainage and filtration system and additional stream restoration to reduce nearby fecal pollutants from Bear Hollow Wildlife Trail. Additional parking close to the building is needed to address crowds attending the zoo, ACT, the pool and/or the operations center. The hard surface courts are intended to replace the existing ones that will be lost with the addition of new parking. The interpretive areas and amphitheater are new additions resulting from public demand.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$120.0	$0.0	$0.0	$1,140.0	$1,260.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$120.0**	**$0.0**	**$0.0**	**$1,140.0**	**$1,260.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$120.0	$0.0	$0.0	$0.0	$120.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,000.0	$1,000.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$140.0	$140.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$120.0**	**$0.0**	**$0.0**	**$1,140.0**	**$1,260.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: $51.3 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/13

Athens-Clarke County

Project Data Sheet

Department Priority: 19 of 36

Department/Division: Leisure Services / Athletic Division

Eden #:

Project Name or Title: Bishop Park Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

Project includes completing the enclosure of the indoor tennis courts at Bishop Park; develop the ballfield adjacent to Sunset Drive with fencing, parking, and restroom facility (project D-088); construct a new restroom/concession facility and shelter/pavilion area between fields #2 and #3 (project D-083). The Sunset Drive field will provide additional practice/game fields for this heavily used park. Over 300,000 people per year participate in youth and adult athletics at Bishop Park. Fields #2 and #3 are programmed five nights per week for eight months per year with over 125 teams.

Project Justification:

SPLOST IV funding in 1999 for construction of an enclosed tennis facility did not allow completion of the project to enclose the tennis courts. This project would complete the walls around the courts and install HVAC system for the enclosed space. There is no convenient restroom/shelter available for user groups and when the gates are secured there are no restrooms available for participants on the sunset drive active area. This project adds an opportunity for multiple activities to include indoor pavilion, court sports, and summer and winter camps. Demand for athletic field space has increased over the years and providing adequate facilities to support the growing demand is critical in the development of this park.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$130.0	$956.0	$1,086.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$130.0**	**$956.0**	**$1,086.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$130.0	$0.0	$130.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$956.0	$956.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$130.0**	**$956.0**	**$1,086.0**

Amt = thousands Effect on Annual Costs: Operating: $31.5 Replacement: $54.3 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 08/14

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 10

Department/Division: Police / Uniform

Eden #:

Project Name or Title: Construct Downtown Substation

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is for the acquisition of property/lease/construction of a new Police Services Downtown Substation. The substation will provide space for the management staff, clerical support and sworn officers of the downtown section. The space required for staff, support services and storage of equipment is about 6000 sq. ft. The preferred facility would be one of new construction in an area highly visible to the public near the Civic Center/Multi-Modal Center/Greenway. Other options include the finished portion of the College Ave parking deck or lease existing, highly visible space in the downtown area.

Project Justification:

The current location of the Downtown Substation is in the Costa Building. The Costa Building has had no lifecycle expenditures for over twelve years. Without substantial renovation/maintenance the building is becoming an increasingly sub-standard facility and is a cosmetic eyesore. A replacement substation is needed in a highly visible are of the traditional downtown area to provide an omnipresence of police protection to the downtown area. The facility accessibility to the bicycles and equipment associated with police requirements (barricades , "No Cruising" signage) is a highly desirable feature that the Costa Building does not provide.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,620.0	$2,620.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,620.0**	**$2,620.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$350.0	$350.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,880.0	$1,880.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$190.0	$190.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,620.0**	**$2,620.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 8 of 10

Department/Division: Police

Eden #:

Project Name or Title: Construct North Substation (Zone 12 & 2)

PJ #: ☐ CS ☑ AI

Project Description and Location:

The North substation will house Police Patrol and Crime Prevention functions. It will consist of a 4,400 sq. ft. building and parking areas. The facility will be located outside the perimeter on the north side of Athens-Clarke County.

Project Justification:

If one projects ACC growth rate at the average on the past two decades (1980-2000) the north suburban section of ACC is in need of a police substation as the eastern and western urban areas required. Effective policing requires that citizens be provided with full police service throughout ACC. This proposed facility would also move the ACCPD toward the recommended square footage footprint recommended by the International Association of Chiefs of Police (IACP).

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,170.0	$2,170.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,170.0**	**$2,170.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$75.0	$75.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$25.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,880.0	$1,880.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$190.0	$190.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,170.0**	**$2,170.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 10 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #: 310-6453-00000-53003

Project Name or Title: Engineering Facility, Renovation & Expansion

PJ #: C0491 ☐ CS ☑ AI

Project Description and Location:

This project was established to address the needs of Public Works Facilities as changes occur within the department and the amount of responsibility continues to increase. The first improvement will renovate and expand the existing building at 120 W. Dougherty Street. Renovation and expansion of the building's footprint will provide additional space to alleviate existing crowded conditions, and to accommodate existing and future engineering staff. In addition, the out years include purchase of an emergency generator to power the Streets and Drainage Facility during emergency operations.

Project Justification:

Staff has requested that design money be made available in FY06 for facility expansion due to the increased level staff needed for the stormwater management program. The current staff of 18 people have outgrown the facility. Existing offices are overcrowded and shared by two or more people. This renovation would contribute to a more efficient and motivated staff. It would also provide a more conducive workspace that could accommodate 20 to 22 people. The additional costs for an emergency generator for Streets and Drainage have been added to the FY10 budget. Funds requested in FY07 will cover the space planning costs associated with the Stormwater-related department measures undertaken in FY06.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$100.0	$0.0	$115.0	$145.0	$0.0	$0.0	$100.0	$460.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$100.0**	**$0.0**	**$115.0**	**$145.0**	**$0.0**	**$0.0**	**$100.0**	**$460.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$100.0	$0.0	$0.0	$10.0	$0.0	$0.0	$0.0	$110.0
General Construction	$0.0	$0.0	$100.0	$75.0	$0.0	$0.0	$100.0	$275.0
Equipment/Furnishing	$0.0	$0.0	$15.0	$60.0	$0.0	$0.0	$0.0	$75.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$100.0**	**$0.0**	**$115.0**	**$145.0**	**$0.0**	**$0.0**	**$100.0**	**$460.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 10

Department/Division: Sheriff / Jail

Eden #:

Project Name or Title: Jail Renovation / Expansion / Planning

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is the design and construction of an additional housing unit and administration / support building for the jail. The project will provide 344 new prisoner beds, including 72 special management beds and 272 beds in direct supervision design. This will supplement the re-use of 302 beds from the existing jail, for a total of 646 prisoner beds, to meet projected population growth through 2016. The support space will provide public, business and visitation access, enhanced courtroom space, office, maintenance, training and storage space, to accommodate jail support functions currently located in portable structures.

Project Justification:

The current jail is dangerously overcrowded, from 124% to 142% of design capacity. The eight (8) office trailers currently being used for staff training, warehouse, maintenance, classification, and inmate programs were placed on the site in 1990, with an anticipated use of three years. The walls are deteriorating from water leaks, there is a frequent odor, and persistent ant problems. Public visitors, volunteers, attorneys and other professionals, approximately 2,000 per month, utilize entrances on opposite sides of the facility, leading to frequent confusion and disruption of jail operations and endangering the safety and security of the facility. There is also an urgent need to improve the space for first appearance judicial hearings, and space to accommodate judges, attorneys, paralegals, and the public. The proposed building would provide needed prisoner beds, a single point of contact between the public and the jail outside the secured perimeter, additional office space for support staff, and expanded courtroom space.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$47,981.0	$47,981.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$47,981.0**	**$47,981.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,000.0	$3,000.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,199.0	$3,199.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$36,984.0	$36,984.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,798.0	$4,798.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$47,981.0**	**$47,981.0**

Amt = thousands Effect on Annual Costs: Operating: TBD Replacement: $.0 Start Date (Mo/Yr): 07/01/07 End Date (Mo/Yr): 07/01/09

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 10

Department/Division: Sheriff / Field

Eden #: 310-6226-25200-56090

Project Name or Title: Court House Security Equipment Upgrade

PJ #: C0527 ☐ CS ☑ AI

Project Description and Location:

The initial scope of this project was to renovate the Sheriff's Field Section offices to enhance working conditions and to improve the security system of the courthouse. The scope has been narrowed to address the security system upgrade facet only. The goal of the project is to vastly enhance the security of the courthouse by upgrading and adding security equipment, by improving the security recording system, and by consolidating the security system into one security package for maximized efficiency. The project is currently in the bid process. FY 08 is the 2nd year of the four year funding strategy.

Project Justification:

Security:

1) Convert the current video recording system to a digital recording system.
2) Vastly improve security by adding and/or upgrading cameras, monitors, courthouse security access, panic alarm system, and intrusion alarm system.
3) Consolidate the current camera, monitoring, courthouse security access, panic alarm, and intrusion alarm systems into one security package.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$100.0	$150.0	$100.0	$100.0	$0.0	$0.0	$0.0	$450.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$100.0**	**$150.0**	**$100.0**	**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$450.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$60.0	$100.0	$75.0	$75.0	$0.0	$0.0	$0.0	$310.0
Equipment/Furnishing	$40.0	$50.0	$25.0	$25.0	$0.0	$0.0	$0.0	$140.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$100.0**	**$150.0**	**$100.0**	**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$450.0**

Amt = thousands Effect on Annual Costs: Operating: $19 Replacement: $ 32 Start Date (Mo/Yr): 07-01-06 End Date (Mo/Yr): 06-30-09

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 10

Department/Division: Sheriff/Field

Eden #: 310-6226-25200-56090

Project Name or Title: Court House Security Cells, Phase 2 & 3

PJ #: C0546 ☐ CS ☑ AI

Project Description and Location:

This is phase II and III of the project and is located at the Clarke County Courthouse. These phases will consist of constructing a brick wall and installing a sliding gate, (fence), that will fully enclose the saliport area. In addition, these phases will include the construction of a roof that will cover the enclosure. A preliminary estimate of the costs for phases II and III was $79,860 as obtained from the architects who designed phase I. A 15% cost contingency added to the estimate brings the total cost to $91,839.

Project Justification:

These phases of the project will provide additional security for the loading and unloading of inmates at the courthouse. At this time, there are no permanent, physical barriers that are adequate to provide the necessary safety for the inmates, deputies, and the general public. The benefits of the enclosed area are many. First, it would significantly reduce the risk of an inmate escaping on his own or with help from outside sources. Secondly, it would significantly increase the safety of inmates and deputies from outside sources who want to perpetrate criminal acts against such inmates or deputies. Thirdly, it would provide added protection to the general public from the inmates. And fourthly, it would provide protection from inclement weather which would help minimize weather related injuries such as slipping and falling.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$91.9	$0.0	$0.0	$0.0	$0.0	$0.0	$91.9
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$91.9**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$91.9**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$91.9	$0.0	$0.0	$0.0	$0.0	$0.0	$91.9
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$91.9**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$91.9**

Amt = thousands Effect on Annual Costs: Operating: 3.0 Replacement: 3.7 Start Date (Mo/Yr): 7/08 End Date (Mo/Yr): 6/12

D-088

Athens-Clarke County

Project Data Sheet

Department Priority: 23 of 36

Department/Division: Leisure Services/Natural Resources Division

Eden #:

Project Name or Title: Ben Burton Park Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

In FY06 the ACC Commission funded the development of a Master Plan for Ben Burton Park. The 27 acre park is located along the Middle Oconee River and surrounded by an area undergoing extensive development. This 27 acre park is the only publicly owned natural area in West Athens. Funding is being requested to continue the process begun by the master plan - a process that included the development of construction cost estimates. Currently there are no restroom facilities on the site.

Project Justification:

This project would provide restrooms (currently one port-a-let), playground areas, picnicking facilities, fishing and water craft facilities, shelters, play areas. Trails, historic interpretation areas, and other amenities that do not exist or are limited on the park site as well as the greater West Athens areas as a whole. C Changes in recent years have helped promote neighborhood participation, increased volunteerism, and made the park more inviting to families. While these improvements have helped discourage, although not eliminate, illegal and inappropriate activity within the park - something park development could eliminate. In addition to critically needed restrooms, this project would also make the park accessible while encouraging use from surrounding population centers.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,801.5	$4,851.5
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$4,801.5**	**$4,851.5**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,100.2	$1,150.2
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,243.0	$3,243.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$458.3	$458.3
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$4,801.5**	**$4,851.5**

Amt = thousands Effect on Annual Costs: Operating: $225 Replacement: $160 Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/15

Athens-Clarke County

Project Data Sheet

Department Priority: 22 of 36

Department/Division: Leisure Services/Natural Resources Division

Eden #:

Project Name or Title: Dudley Park Development

PJ #: C0489 ☐ CS ☑ AI

Project Description and Location:

Funding is requested for the redevelopment of Dudley Park, located near the center of downtown Athens and adjacent to the East Athens community. The North Oconee River Greenway runs through the park. Additionally, the proposed and funded Rail - Trail project and the Trail Creek/East Community Park Greenway Extension will also connect to this park. This park is within a short walk of several major housing and retail developments currently being built - including several new downtown high rise buildings containing several hundred new residences who will be seeking recreational, exercise, and program opportunities.

Project Justification:

An ACC Commission funded Master Plan was created in FY06 for this park. Funding is requested because this 24 acre, high-use downtown park: does not have restroom facilities; has an unoccupied building, built in the 1950s, that needs to be replaced; is increasingly being used by law-abiding community members who are displacing less desirable elements that previously occupied the park - a trend that needs to be accelerated; and is a major hub for the Rails to Trails Project, and the Trail Creek/East Community Park Greenway Extension Park renovations increase use as well as allow staff to develop ongoing large events, festivals, and activities. Such activities will generate community involvement and support, generate revenue, and enhance economic development ranging from small business to activities promoted by the CVB and the Classic Center.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,465.0	$8,515.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,465.0**	**$8,515.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,000.0	$2,000.0
ARC/ENG/PSVC	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$465.0	$515.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$6,000.0	$6,000.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,465.0**	**$8,515.0**

Amt = thousands Effect on Annual Costs: Operating: $283.4 Replacement: $283. Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/16

D-090

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 10

Department/Division: Police / Criminal Investigations Division

Eden #:

Project Name or Title: Construct a new Forensic and Evidence Storage building

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is for the construction of a new facility for the storage of crime scene evidence and recovered property as well as a processing lab for crime scene evidence. This building will provide space for forensics staff and evidence custodians assigned to the criminal investigations division. The space required for staff, processing and evidence storage is approximately 10,000 square feet. This facility will be located in close proximity to police headquarters between the East Precinct and the jail and adjacent to the lot currently used for storage of confiscated vehicles.

Project Justification:

The current location of the evidence room and processing facility is in the East precinct, however, due to limited space, evidence and recovered property is also stored in the old Department of Transportation three bay garage behind Traffic Engineering as well as two tin sheds behind the police station. The combined space of the evidence room, DOT garage and tin sheds is approximately 5000 square feet and all are filled to capacity. We continue to dispose of evidence and property no longer needed however, the intake rate of evidence is greater than the disposition rates of evidence due to retention mandates. Additionally, the only opportunity to dispose of found or unclaimed property, such as bicycles, is at the annual auction. The over crowded conditions in our evidence storage facilities contribute to problems in finding evidence needed for court and reduces the space needed for "in house" processing of crime scene items. Safety and Risk audit listed this area in a recent audit Apr 06 as overcrowded, poorly vented, and in need of a separate HVAC system.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$75.0	$0.0	$0.0	$2,425.0	$2,500.0
☑ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$75.0**	**$0.0**	**$0.0**	**$2,425.0**	**$2,500.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$100.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$75.0	$0.0	$0.0	$2,025.0	$2,100.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$300.0	$300.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$75.0**	**$0.0**	**$0.0**	**$2,425.0**	**$2,500.0**

Amt = thousands Effect on Annual Costs: Operating: 28k Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 15 of 18

Department/Division: Central Services / Athens Downtown Development Authority

Eden #: 310-6458-57202-53002

Project Name or Title: Downtown Enhancement Program (DEP)

PJ #: C0367 ☐ CS ☑ AI

Project Description and Location:

The Downtown Enhancement Program (DEP) has been established to provide funding to the Athens Downtown Development Authority (ADDA) for capital and operating expenses in support of downtown improvement activities. Funding for the DEP comes from downtown parking revenues. The ADDA will submit a plan for approval by the Mayor and Commission prior to expending any funds from the DEP program.

Project Justification:

The Downtown Enhancement Program was established in September 2002 as a part of the biennial parking services contract between Athens-Clarke County and the ADDA.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$300.0	$60.0	$60.0	$60.0	$60.0	$60.0	$300.0	$900.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$300.0**	**$60.0**	**$60.0**	**$60.0**	**$60.0**	**$60.0**	**$300.0**	**$900.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$300.0	$60.0	$60.0	$60.0	$60.0	$60.0	$300.0	$900.0
Totals	**$300.0**	**$60.0**	**$60.0**	**$60.0**	**$60.0**	**$60.0**	**$300.0**	**$900.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 36

Department/Division: Leisure Services / Administration

Eden #: 310-6681-00000-59020

Project Name or Title: Leisure Services Master Plan

PJ #: C0528 ☐ CS ☑ AI

Project Description and Location:

A new Leisure Services Master Plan that represents a comprehensive planning process to determine ways that leisure opportunities can be efficiently and effectively delivered to the citizens of Athens-Clarke County. Once completed, this document will become a plan of action for the next 15-20 years that addresses organization, management, parks, facilities, and programming.

Project Justification:

The current master plan for the department was researched and written prior to the unification of the two former departments (Recreation & Parks and Arts & Environmental Education). This plan was adopted in 1994 and was intended to serve as a 15 year working document. The document has been very useful for restructuring the department and directing facility growth through SPLOST opportunities. However, after the Leisure Services Department was formed (1996), the document soon became obsolete in regards to the mission and goals of the new department. Leisure Services needs an updated master plan that mirrors existing goals, facility plans and future program directions.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$50.0	$50.0	$75.0	$0.0	$0.0	$0.0	$0.0	$175.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$50.0**	**$75.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$175.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$50.0	$50.0	$75.0	$0.0	$0.0	$0.0	$0.0	$175.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$50.0**	**$75.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$175.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): July 2007 End Date (Mo/Yr): June 2009

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 4

Department/Division: Planning / Long Range Division

Eden #: 310-6456-00000-59020

Project Name or Title: Comprehensive Plan, Ten Year Update

PJ #: C0529 ☐ CS ☑ AI

Project Description and Location:

This project will update the Comprehensive Plan for Athens-Clarke County. The current Comprehensive Plan, approved in June 1999, must be substantially updated in ten years (2009). Monies associated with this project will fund work by Planning Staff, consultants, information and data gathering, special speakers, meetings associated with the public input process and the printing of the Comprehensive Plan for Athens-Clarke County Unified Government use, state and public copies.

Project Justification:

Georgia State Law requires that Comprehensive Plans be updated every five years. The Planning Department anticipates major revisions will be required in 2009. It takes approximately one year to select consultants, gather the required information, prepare the appropriate documents, provide the necessary public input process and print the Comprehensive Plan documents. The document will be prepared in FY07 and FY08 and approved in FY09.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$103.0	$20.0	$0.0	$0.0	$0.0	$0.0	$0.0	$123.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$103.0**	**$20.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$123.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$103.0	$20.0	$0.0	$0.0	$0.0	$0.0	$0.0	$123.0
Totals	**$103.0**	**$20.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$123.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/07 End Date (Mo/Yr): 08/10

Athens-Clarke County

Project Data Sheet

Department Priority: of

Department/Division: Non-Departmental

Eden #: 215-6119-00000-59040

Project Name or Title: Economic Development Capital Program

PJ #: C0078 ☐ CS ☑ AI

Project Description and Location:

The purpose of this project is to provide a readily available funded program to pay for the site improvements and related expenditures for new industry location and existing industry expansion in Athens-Clarke County. Location is to be determined based upon industrial development opportunities.

Project Justification:

This project will fund and assist with the implementation of an element of the government's economic development policy.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$50.0	$50.0	$50.0	$50.0	$50.0	$250.0	$500.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$500.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$50.0	$50.0	$50.0	$50.0	$50.0	$250.0	$500.0
Totals	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$500.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): 09/99 End Date (Mo/Yr): 12/00

Athens-Clarke County

Project Data Sheet

Department Priority: 10 of 18

Department/Division: Central Services / Landscape Management

Eden #: 310-6458-57304-52002

Project Name or Title: Corridor Appearance Management Program

PJ #: C0201 ☐ CS ☑ AI

Project Description and Location:

This project will develope landscape design and construction projects along important roads to improve both function and appearance. This is a multi-year planning and implementation project that includes the creation of a Corridor Management Strategy. The project will result in a distinct, recognizable theme, evident to both visitors and residents. Prior year funding is being used to design and construct improvements along Baxter Street from West Hancock toward Alps Road. FY08 and FY09 funding will be used to complete the remaining segment of Baxter Street to Rocksprings. Estimated costs are for streetscape

Project Justification:

Athens-Clarke County roadside vistas are inconsistent, often cluttered, and sometimes even unsightly. While residents tend to become less aware of these undesirable views over time, visitors often comment on how such an otherwise charming southern town can tolerate such clutter and distraction along the major community road corridors. This project will promote economic development, enhance the quality of life, and preserve and enhance community assets. Plan development will continue as funding permits. Note: Amounts beginning in FY10 do not reflect specific projects but are funds that will allow for planning and construction. Estimates provided by consultant.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$635.0	$240.0	$180.0	$75.0	$75.0	$75.0	$375.0	$1,655.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$635.0**	**$240.0**	**$180.0**	**$75.0**	**$75.0**	**$75.0**	**$375.0**	**$1,655.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$31.0	$60.0	$0.0	$10.0	$10.0	$10.0	$50.0	$171.0
General Construction	$604.0	$180.0	$180.0	$65.0	$65.0	$65.0	$325.0	$1,484.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$635.0**	**$240.0**	**$180.0**	**$75.0**	**$75.0**	**$75.0**	**$375.0**	**$1,655.0**

Amt = thousands Effect on Annual Costs: Operating: Unknown Replacement: Unknown Start Date (Mo/Yr): Annual End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #: 310-6453-52200-52003

Project Name or Title: Sidewalk Enhancement and Improvement Program

PJ #: C0071 ☐ CS ☑ AI

Project Description and Location:

A continuing program to construct additional sidewalks at needed locations throughout Athens-Clarke County. Based on the Mayor and Commission approved Sidewalk Improvement Program.
(Note: In April, 2006 the Mayor & Commission approved an "Alternative Mode of Transportation Improvement" project for $500,000. These funds could be used for Sidewalk Enhancement or similar projects.)

Supplemental Funding Status	
Project Bal - 12/31/06	
General Fd	$274.9
SPLOST	$1,949.9
Enterprise	$0.0
Other Funding	$0.0
Total	$2,224.8

Project Justification:

The purpose of this project is to develop a comprehensive pedestrian system which provides enhanced safety and encourages this mode of transportation. This program includes the construction of sidewalks along arterial and collector streets to meet pedestrian needs for schools, shopping areas, recreation facilities and access to public transportation. Priority for construction is based on a rating system approved by the Mayor and Commission. This project is identified in the Madison Athens-Clarke Oconee Regional Transportation Study (MACORTS) Improvement Program. The FY06-FY11 budget years include SPLOST 2005 funding ($370.8K/year). The FY12-FY15 budget years assume funding from future SPLOST referendums ($370K/year). Local funds may also be used to leverage state and federal transportation dollars (amount to be determined) when possible.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$175.0	$150.0	$150.0	$150.0	$150.0	$750.0	$1,525.0
☐ Grant / Splost ☑	$0.0	$370.8	$370.8	$370.8	$370.8	$370.0	$1,854.0	$3,707.2
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$545.8**	**$520.8**	**$520.8**	**$520.8**	**$520.0**	**$2,604.0**	**$5,232.2**
Project Cost								
Land/ROW/Easement	$0.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$300.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$60.0	$60.0	$60.0	$60.0	$60.0	$300.0	$600.0
General Construction	$0.0	$455.8	$430.8	$430.8	$430.8	$430.0	$2,154.0	$4,332.2
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$545.8**	**$520.8**	**$520.8**	**$520.8**	**$520.0**	**$2,604.0**	**$5,232.2**

Amt = thousands Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): Ongoing

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #: 310-6453-52200-52004

Project Name or Title: Bicycle Transportation Systems Improvement Program

PJ #: C0211 ☐ CS ☑ AI

Project Description and Location:

This is a continuing program to construct and provide bicycle lanes and facilities at needed locations throughout Athens-Clarke County as identified in the Bicycle Master Plan for Athens-Clarke County and are included in the Transportation Enhancement Program managed by GDOT.

Supplemental Funding Status	
Project Bal - 12/31/06	
General Fd	$273.4
SPLOST	$211.2
Enterprise	$0.0
Other Funding	$0.0
Total	$484.6

Project Justification:

The purpose of this program is to continue developing a comprehensive bicycle network that enhances safety and encourages this mode of transportation. This program includes construction of bicycle lanes and installation of signs along streets identified in the Bicycle Plan. Funds will be used to leverage state and federal transportation dollars (amount to be determined) under the Transportation Enhancement (TE) Program. No funds were included in the SPLOST 2005 program; however, staff plans on recommending the use of SPLOST funds in the next SPLOST referendum.
(Note: In April, 2006 the Mayor & Commission approved an "Alternative Mode of Transportation Improvement" project for $500,000. These funds could be used for Bicycle Transportation Systems Improvement or similar projects.)

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
☐ Grant / Splost ☑	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$1,000.0	$1,200.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$300.0**	**$1,500.0**	**$2,200.0**
Project Cost								
Land/ROW/Easement	$0.0	$10.0	$10.0	$10.0	$10.0	$10.0	$50.0	$100.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$20.0	$20.0	$20.0	$20.0	$40.0	$100.0	$220.0
General Construction	$0.0	$70.0	$70.0	$70.0	$70.0	$250.0	$1,350.0	$1,880.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$300.0**	**$1,500.0**	**$2,200.0**

Amt = thousands Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): On-going

D-098

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #: 310-6453-52200-52004

Project Name or Title: Transportation Improvement Program (T.I.P.) - Local Component

PJ #: C0281 ☐ CS ☑ AI

Project Description and Location:

Road improvement projects are identified through the Athens-Clarke County Commission and the Madison / Athens-Clarke / Oconee Regional Transportation Study - Transportation Improvement Program (MACORTS-TIP). A detailed summary of the projects included in the TIP may be found on the attached spreadsheet. The TIP is financially constrained for the first three years of the planning period. Therefore, FY10 - FY17 are estimates based on anticipated projects in the Long Range Transportation Plan.

Project Justification:

This project provides Athens-Clarke County matching funds (state and federal funds) for projects identified in the MACORTS-TIP Program in addition to those projects that are constructed using local funds. Specifically, the projects undertaken in FY08 with General Funds include: right-of-way protection and ATMS maintenance and upgrades.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$200.0	$200.0	$200.0	$200.0	$383.8	$5,000.0	$6,183.8
☐ Grant / Splost ☑	$0.0	$791.9	$1,243.7	$1,493.2	$1,925.0	$0.0	$0.0	$5,453.8
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$991.9**	**$1,443.7**	**$1,693.2**	**$2,125.0**	**$383.8**	**$5,000.0**	**$11,637.6**
Project Cost								
Land/ROW/Easement	$0.0	$100.0	$100.0	$200.0	$200.0	$0.0	$500.0	$1,100.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$200.0	$0.0	$100.0	$0.0	$1,000.0	$1,300.0
General Construction	$0.0	$791.9	$1,143.7	$1,493.2	$1,825.0	$383.8	$3,500.0	$9,137.6
Equipment/Furnishing	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$991.9**	**$1,443.7**	**$1,693.2**	**$2,125.0**	**$383.8**	**$5,000.0**	**$11,637.6**

Amt = thousands Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): Ongoing

Athens-Clarke County Transportation Improvement Program (TIP)

General Fund Funding Source Summary

	Previous Years (Still Active)		FY2007			FY2008			FY2009			FY07-09 TIP			
	General Fund	SPLOST	General Fund	SPLOST	GDOT	General Fund	SPLOST	GDOT	General Fund	SPLOST	GDOT	General Fund	SPLOST	GDOT	Notes / Comments:
ROAD AND HIGHWAY PROJECTS															
Lumpkin St. - Phase 2	$ -	$ 1,900,000	$ -	$ 1,790,232	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,790,232	$ -	To finish in the Summer 2007
Old Hull Rd.	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Construction Scheduled for FY2011
Danielsville Road	$ -	$ -	$ -	$ 1,000,000	$ 5,482,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 5,482,400	SPLOST-IV and GDOT funds only
Lexington Highway	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,420,200	$ -	$ -	$ -	$ -	$ -	$ 7,420,200	GDOT Funds only - construction date is uncertain
Athens Perimeter and Olympic / Peter	$ -	$ -	$ -	$ -	$ 201,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,000	GDOT Funds only for right-of-way - construction planned for FY2010
Athens Perimeter & Lexington Highway	$ -	$ -	$ -	$ -	$ 684,000	$ -	$ -	$ -	$ -	$ -	$ 3,005,000	$ -	$ -	$ 3,689,000	GDOT Funds only - construction planned for FY2009
Athens Perimeter & Atlanta Highway	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,775,000	$ -	$ -	$ -	$ -	$ -	$ 3,775,000	GDOT Funds only for right-of-way - construction date is uncertain
Jennings Mill Parkway - Phase 1A (New Jimmie Daniel to Commerce)	$ -	$ -	$ -	$ 3,602,275	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,602,275	$ 1,200,000	Construction to begin in FY07
Jennings Mill Pky - Phs 1B (Commerce to Huntington Road)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 208,681	$ -	$ -	$ 208,681	$ -	Project on-hold until FY2010
Mitchell Bridge/Athens West Intersection	$ -	$ 250,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ 400,000	$ -	$ -	
Mitchell Bridge/Auburn Parkway Intersection	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	
Mitchell Bridge/Woodhaven Intersection	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 136,876	$ -	$ -	$ -	$ -	$ -	$ 161,876	$ -	
Mitchell Bridge/High Ridge Intersection	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ 430,000	$ -	$ -	$ -	$ -	$ -	$ 505,000	$ -	
Mitchell Bridge/Westchester Intersection	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000	$ -	
Mitchell Bridge Rd	$ 196,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Design funds to widen bet Atl Hwy and Athens West
Atlanta Hwy/SR 10 Loop Connector IJR	$ 200,000	$ 708,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Awaiting IJR Findings
R-O-W Protection	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	
Lexington Hwy & Cherokee/Gaines School	$ -	$ -	$ -	$ 66,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,500	$ -	
Old Lexington & Barnett Shoals	$ -	$ -	$ -	$ 109,086	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,086	$ -	
Unallocated Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 785,000	$ -	$ -	$ 785,000	$ -	$515,000 is also unallocated in FY2010-2012 in SPLOST 2005
ATMS Maintenance and Expansion	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	
ROAD AND HIGHWAY SUBTOTAL LOCAL ROAD TIP	**$ 746,000**	**$ 2,858,750**	**$ 200,000**	**$ 6,693,093**	**$ 7,567,400**	**$ 200,000**	**$ 791,876**	**$ 11,195,200**	**$ 200,000**	**$ 1,243,681**	**$ 3,005,000**	**$ 600,000**	**$8,728,650**	**$ 21,767,600**	

Notes: Other Projects Programmed in SPLOST 2005:
FY10- Barnett Shoals Road/Old Lexington Road intersection improvements
SR10 Loop Connector Road

FY11 - Mitchell Bridge Road Widening
Athens West Parkway/Mitchell Bridge Road intersection improvements
Whitehead/Tallassee Road intersection improvements

FY12 - Indian Hills Parkway

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 17

Department/Division: Transportation & Public Works / Traffic Engineering

Eden #: 310-6453-52100-52006

Project Name or Title: Pedestrian Crosswalk Improvements

PJ #: C0392 ☐ CS ☑ AI

Project Description and Location:

This project is aimed at constructing improvements at new and existing crosswalk locations to provide safer pedestrian crossings at unsignalized locations throughout Athens-Clarke County. Additional signage, markings, and warning beacon systems at these locations may be installed based on an engineering study and the documented need of increased safety measures. All improvements shall be consistent with the installation guidelines for marked crosswalks, as adopted by the Mayor & Commission.

Supplemental Funding Status	
Project Bal - 12/31/06	
General Fd	$110.0
SPLOST	$0.0
Enterprise	$0.0
Other Funding	$0.0
Total	$110.0

Project Justification:

Additional signage, markings, and warning beacon systems have all been proven to be an effective measure at increasing the motorist's awareness of crossing pedestrians when installed in a systematic and warranted manner. Therefore, prior to the installation of any additional warning devices, an engineering study will be needed to determine if additional warnings are necessary and what is the most appropriate measure or device to be installed.
(Note: In April, 2006 the Mayor & Commission approved an "Alternative Mode of Transportation Improvement" project for $500,000. These funds could be used for Pedestrian Crosswalk Improvement or similar projects.)

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$40.0	$0.0	$30.0	$0.0	$30.0	$90.0	$190.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$40.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$90.0**	**$190.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$40.0	$0.0	$30.0	$0.0	$30.0	$90.0	$190.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$40.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$90.0**	**$190.0**

Amt = thousands Effect on Annual Costs: Operating: $1.5 Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 16 of 17

Department/Division: Transportation & Public Works / Traffic Engineering

Eden #: 310-6453-52200-52004

Project Name or Title: Neighborhood Traffic Management Program (NTMP)

PJ #: C0210 ☐ CS ☐ AI

Project Description and Location:

Installation of traffic calming devices on residential streets in various neighborhoods throughout Athens-Clarke County. It is expected that projects in five neighborhoods could be constructed with the requested budget. At this time, the program is still in committee with the Mayor and Commission, therefore exact details in how the program will be implemented is unknown.

Supplemental Funding Status	
Project Bal - 12/31/06	
General Fd	$75.0
SPLOST	$0.0
Enterprise	$0.0
Other Funding	$0.0
Total	$75.0

Project Justification:

The purpose of the Neighborhood Traffic Management Program is to reduce accidents, traffic volumes and/or speeds on residential streets, thereby creating safer and more pleasant neighborhoods for the citizens of Athens-Clarke County. The selection of neighborhoods for this program is in accordance with the priority system approved by the Commission. The continuation of this program is an initiative to improve traffic conditions in residential areas funded previously using SPLOST 2000 monies.
(Note: In April, 2006 the Mayor & Commission approved an "Alternative Mode of Transportation Improvement" project for $500,000. These funds could be used for Neighborhood Traffic Management or similar projects.)

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$100.0	$75.0	$75.0	$75.0	$75.0	$375.0	$775.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$75.0**	**$75.0**	**$75.0**	**$75.0**	**$375.0**	**$775.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$100.0	$75.0	$75.0	$75.0	$75.0	$375.0	$775.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$75.0**	**$75.0**	**$75.0**	**$75.0**	**$375.0**	**$775.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 8

Department/Division: Solid Waste / Landfill

Eden #: 502-6455-54100-55090

Project Name or Title: Replace Crawler/Loader Vehicle

PJ #: C0492 ☑ CS ☐ AI

Project Description and Location:

This crawler/loader will replace a 2006 loader used to load materials (dirt, mulch, etc.) at the landfill site.

Project Justification:

This vehicle is used to maintain and support daily "cover" operations at the landfill. This crawler/loader is used six (6) days per week and is essential. The piece of equipment is on a ten (10) year Master Plan for Capital Replacement and was scheduled to be replaced in FY00. However, the equipment was in good condition. Revenues are being generated to cover the cost of the equipment and funding is being set aside annually. This replacement was purchased in FY06 and the FY07 and 08 funds are the remaining payments. Bids received in FY06 were lower than anticipated and the FY07 & 08 funds were reduced to reflect the lower cost. Use of the Georgia Municipal Association (GMA) Lease program allows funding to be spread over a three year period. FY08 is the 3 of 3 years. The out year purchase assumes continued operation of the landfill beyond current permitted capacity and replacement of the 2006 loader.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$245.0	$111.0	$0.0	$0.0	$0.0	$0.0	$365.0	$721.0
Totals	**$245.0**	**$111.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$365.0**	**$721.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$245.0	$111.0	$0.0	$0.0	$0.0	$0.0	$365.0	$721.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$245.0**	**$111.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$365.0**	**$721.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: $27.0 Start Date (Mo/Yr): 12/00 End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 8

Department/Division: Solid Waste / Landfill

Eden #:

Project Name or Title: Purchase Replacement Trash Compactor

PJ #: C0383 ☑ CS ☐ AI

Project Description and Location:

Purchase replacement trash compactor vehicle for use at the Athens-Clarke County Municipal Solid Waste Landfill located off Lexington Road.

Project Justification:

The trash compactor vehicle is essential to the daily operations of the landfill. Subtitle D landfill requirements necessitate compaction of all refuse to save valuable land and air space. The expected life cycle of a compactor is eight (8) years. The current tonnage at the landfill allows for a slightly longer life cycle. The compactor is used to properly position refuse in the working area of the landfill and then compact the materials by repeatedly driving over the area with spiked wheels. The compactor weighs 80,000 lbs. Two (2) compactors are required at the site by the Design and Operating Plan. Note: One vehicle was purchased in FY04, replacing a 1992 CAT. The FY06 request was the third and final funding year for this purchase. The FY09 purchase will replace a 1996 CAT vehicle and will be the 1 of 3 years funding. The out year purchase will replace the 2004 compactor. This project assumes the continued operation of the landfill beyond current permitted capacity.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$134.0	$133.0	$133.0	$0.0	$405.0	$805.0
Totals	**$0.0**	**$0.0**	**$134.0**	**$133.0**	**$133.0**	**$0.0**	**$405.0**	**$805.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$134.0	$133.0	$133.0	$0.0	$405.0	$805.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$134.0**	**$133.0**	**$133.0**	**$0.0**	**$405.0**	**$805.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: $57.8 Start Date (Mo/Yr): 12/02 End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 8

Department/Division: Solid Waste / Landfill

Eden #: 502-6455-54100-53090

Project Name or Title: Closure of Landfill - Phases 1 & 2

PJ #: C0432 ☑ CS ☐ AI

Project Description and Location:

The existing Athens-Clarke County Sanitary Landfill located at 5700 Lexington Road consist of 380 acres on the Clarke County/Oglethorpe County line. It has been owned and operated as a municipal landfill since November 16, 1976. A-CC is currently operating a Sub-title D (lined) landfill which was designated to meet all federal standards, including a closure and post-closure care plan to be implamented when the landfill has reached capacity. Closure of Phase I was funded in FY06 and closure of Phase II is planned for FY12.

Project Justification:

The landfill has made adjustments to the fill sequence and has extended the time before closure of Phase 1 will be required. Based on the changes Phase 1 will not require closure until late calendar year 2007. Closure construction would begin in late FY08. Its expected that Phase 2 would not close until approximately 2012. Funds for closure and post closure care are being budgeted annually in the Landfill Enterprise Fund.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$3,100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,600.0	$6,700.0
Totals	**$3,100.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$3,600.0**	**$6,700.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0
General Construction	$3,100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,400.0	$6,500.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$3,100.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$3,600.0**	**$6,700.0**

Amt = thousands Effect on Annual Costs: Operating: None Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 8

Department/Division: Solid Waste / Recycling

Eden #: 502-6455-54002-55090

Project Name or Title: Purchase Replacement Roll-off Container Truck

PJ #: C0355 ☑ CS ☐ AI

Project Description and Location:

Purchase replacement roll-off container trucks which are used daily to service recycling drop-off centers throughout Athens-Clarke County. These trucks are also used at the Landfill, Materials Recovery Facility (MRF).

Project Justification:

The Department has one (1) 1995, one (1) 2003 and one (1) 2007 roll-off container trucks which currently service eleven (11) drop-off centers and also provides services for seventeen (19) open-top containers. The FY08 funding is the third year payment for a 2006 purchase. The 1995 trucks is designated as a back-up unit and is used daily at the landfill. The 1995 vehicle has over 120,000 miles and a high number of service hours. Out-year funding will replace the remaining 1995 truck. These trucks are used six (6) days a week and have an expected an eight (8) year life cycle.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$84.0	$47.0	$0.0	$0.0	$44.0	$44.0	$44.0	$263.0
Totals	**$84.0**	**$47.0**	**$0.0**	**$0.0**	**$44.0**	**$44.0**	**$44.0**	**$263.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$84.0	$47.0	$0.0	$0.0	$44.0	$44.0	$44.0	$263.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$84.0**	**$47.0**	**$0.0**	**$0.0**	**$44.0**	**$44.0**	**$44.0**	**$263.0**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: $18,000

Start Date (Mo/Yr):

End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 8 of 8

Department/Division: Solid Waste / Landfill

Eden #: 502-6455-54100-55090

Project Name or Title: Replace D6M-LGP Dozier

PJ #: C0433 ☑ CS ☐ AI

Project Description and Location:

This project will replace a 2002 Dozier (D6M-LGP) used at the landfill.

Project Justification:

The two (2) D6M Doziers are used for earth-moving work, moving refuse at the working area and rock removal. Changes in operations allowed for this smaller Doziers to be used. In FY05 a new vehicle was purchased that replaced a larger D8 Dozier using the three year Georgia Municipal Association (GMA) Lease program. The out year request will replace a dossier purchased in FY02 and assumes continued operation of the landfill beyond current permitted capacity. Funds are set aside annually in the landfill enterprise fund for equipment purchases.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$195.0	$195.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$195.0**	**$195.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$195.0	$195.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$195.0**	**$195.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 8

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Replace 25 Yard Articulated Dump Truck

PJ #: ☑ CS ☐ AI

Project Description and Location:

Purchase a replacement 25 yard Articulating Dump Truck for use at the ACC Municipal Solid Waste Landfill.

Project Justification:

The landfill currently uses two 25 yard articulating dump trucks to haul dirt and other materials. The current vehicles are a 1996 Volvo and a 2002 Caterpillar. The vehicles have a life of approximately 15 years. The FY12 purchase would replace the 1996 truck and the out year would replace the 2002. Vehicles are purchase using the GMA Loan pool thereby spreading the payments out over three years. Funds are set aside in the landfill's budget for equipment replacements. This project assumes the continued operation of the landfill beyond current permitted capacity.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$82.0	$410.0	$492.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$82.0**	**$410.0**	**$492.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$82.0	$410.0	$492.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$82.0**	**$410.0**	**$492.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 8

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Purchase replacement Road Tractor

PJ #: ☑ CS ☐ AI

Project Description and Location:

Replacement of road tractors used at the landfill to haul semi-trailers with refuse, recycling fuel and leachate.

Project Justification:

Road tractors are used daily at the landfill to transport various materials. Semi-trailers are used to collect materials that are later delivered to the landfill working area or recyclable materials to the Recovered Materials Processing Facility. Additionally, the road tractors haul leachate in tankers for disposal and are used to move the fuel tanker as needed. The current road tractors are a 1979 International and a 1987 Ford. The initial years funds would be used to replace the 1979 and the out year funds would replace the 1987. The use of the GMA Loan Pool allows the payments to be spread over a three year period.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$44.0	$43.0	$43.0	$130.0	$260.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$44.0**	**$43.0**	**$43.0**	**$130.0**	**$260.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$44.0	$43.0	$43.0	$130.0	$260.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$44.0**	**$43.0**	**$43.0**	**$130.0**	**$260.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 8

Department/Division: Solid Waste / Landfill

Eden #:

Project Name or Title: Landfill Construction - Phase 3

PJ #: C0336 ☐ CS ☑ AI

Project Description and Location:

This project is for construction of Phase 3 of the Landfill. The existing Athens-Clarke County Sanitary Landfill located at 5700 Lexington Road consist of approximately 380 acres on the Clarke County/Oglethorpe County line. It has been owned and operated by A-CC as a municipal landfill since November 16, 1976. This is a Sub-title D (lined) landfill that meets all federal standards, such as water & methane gas monitoring & collection, geo-membrane (plastic) liners to protect against leachate drainage into the soil and/or groundwater, and a closure & post-closure care plan to be implamented when the landfill reaches

Project Justification:

Phase 1 is expected to reach the final fill elevation in FY08. Construction of Phase 2 was completed in early FY06 and is expected to reach capacity in 2012. The construction of Phase 3 is projected in FY11 and FY12. The estimated cost is approximately $2.5 million. Phase 3 construction may be deferred if alternate disposal options are approved.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$2,515.0	$0.0	$0.0	$2,515.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,515.0**	**$0.0**	**$0.0**	**$2,515.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$180.0	$0.0	$0.0	$180.0
General Construction	$0.0	$0.0	$0.0	$0.0	$2,335.0	$0.0	$0.0	$2,335.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,515.0**	**$0.0**	**$0.0**	**$2,515.0**

Amt = thousands Effect on Annual Costs: Operating: None Replacement: Start Date (Mo/Yr): Fy04 End Date (Mo/Yr): 12/07

Athens-Clarke County

Project Data Sheet

Department Priority: 10 of 14 - FY08

Department/Division: Public Utilities / Construction & Project Mgmt / Meter Management

Eden #: 504-6454-53105-56007

Project Name or Title: Meter Replacement Program

PJ #: C0013 ☑ CS ☐ AI

Project Description and Location:

The approximate revenue generated/contributed annually for the Meter Replacement Program. This program's single purpose is to ensure that the water meters are replaced over a designated cycle to ensure accuracy is maintained.

Project Justification:

Funding for needed water meter replacements to ensure meter accuracy.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$345.0	$345.0	$345.0	$345.0	$345.0	$1,725.0	$3,450.0
Totals	**$0.0**	**$345.0**	**$345.0**	**$345.0**	**$345.0**	**$345.0**	**$1,725.0**	**$3,450.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$345.0	$345.0	$345.0	$345.0	$345.0	$1,725.0	$3,450.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$345.0**	**$345.0**	**$345.0**	**$345.0**	**$345.0**	**$1,725.0**	**$3,450.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 08 of 14 - FY08

Department/Division: Public Utilities / Construction & Project Mgmt

Eden #: 509-6454-53001-52007

Project Name or Title: Improvements to the Downtown Water & Sewer Infrastructure System

PJ #: C0254 ☑ CS ☐ AI

Project Description and Location:

Replace and upgrade water & sewer mains in downtown Athens. Existing water & sewer service connections and water meters will be upgraded and/or replaced along the route of the water main replacement. Its anticipated that some economies of scale can be achieved by performing the work along with Transportation and Public Works downtown improvement project.

Project Justification:

To be performed In association with Transportation and Public Works approved SPLOST project entitled "Downtown Infrastructure Improvements"- c00035. The scope of this project has been expanded to include areas adjoining the downtown area. The project duration is indefinite.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$2,160.2	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$5,160.2
Totals	**$2,160.2**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$1,500.0**	**$5,160.2**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$2,160.2	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$5,160.2
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$2,160.2**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$1,500.0**	**$5,160.2**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 06 of 14 - FY08

Department/Division: Public Utilities

Eden #: 509-6454-xxxxx-56006

Project Name or Title: Equipment / Facilities Replacement Program

PJ #: C021x ☑ CS ☐ AI

Project Description and Location:

Annual cost to repair and maintain equipment and facilities within the Public Utilities Department. Estimated costs for FY08: Wastewater Treatment = $250,000 - #C00216 // Water Treatment = $150,000 - #C00217 // Water and Sewer, Construction and Maintenance = $50,000 - #C00218 // Water Business Office = $30,000 - #C00219 // Environmental Services = $50,000 (proposed annually beginning in FY09). Expenditure estimates are based primarily on prior year transactions and the projected useful life of the equipment.

Project Justification:

To avoid spikes in the water rates by maintaining a consistent level of funding for repairs and maintenance.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$480.0	$530.0	$530.0	$530.0	$530.0	$2,650.0	$5,250.0
Totals	**$0.0**	**$480.0**	**$530.0**	**$530.0**	**$530.0**	**$530.0**	**$2,650.0**	**$5,250.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$480.0	$530.0	$530.0	$530.0	$530.0	$2,650.0	$5,250.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$480.0**	**$530.0**	**$530.0**	**$530.0**	**$530.0**	**$2,650.0**	**$5,250.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 11 of 14 - FY08

Department/Division: Public Utilities / Plant Operations / Water Treatment Plant

Eden #: 509-6454-53001-53090

Project Name or Title: Dredge Alum Sludge Lagoon

PJ #: C0548 ☑ CS ☐ AI

Project Description and Location:

Dredge the alum sludge lagoon and install new alum sludge de-watering equipment at the J.G. Beacham Water Treatment Plant, 800 Waterworks Drive.

Project Justification:

The water treatment process produces a waste by-product that is stored on site. Removal of this material every four to six years is required to meet plant-operating requirements.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$1,500.0	$0.0	$0.0	$0.0	$2,000.0	$2,000.0	$5,500.0
Totals	**$0.0**	**$1,500.0**	**$0.0**	**$0.0**	**$0.0**	**$2,000.0**	**$2,000.0**	**$5,500.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$1,500.0	$0.0	$0.0	$0.0	$2,000.0	$2,000.0	$5,500.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$1,500.0**	**$0.0**	**$0.0**	**$0.0**	**$2,000.0**	**$2,000.0**	**$5,500.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/07 End Date (Mo/Yr): 06/10

Athens-Clarke County

Project Data Sheet

Department Priority: 05 of 14 - FY08

Department/Division: Public Utilities / Construction & Project Mgmt

Eden #: 509-6119-00000-52007

Project Name or Title: Inflow/Infiltration Program

PJ #: C0101 ☑ CS ☐ AI

Project Description and Location:

The average annual expenditure on infiltration and inflow (I & I) abatement projects in the sewer collection system.

Project Justification:

Since the Service Delivery Plan targets 15 percent as the system average for I & I, an aggressive program must be undertaken to eliminate I & I from the system.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$5,000.0	$10,000.0
Totals	**$0.0**	**$1,000.0**	**$1,000.0**	**$1,000.0**	**$1,000.0**	**$1,000.0**	**$5,000.0**	**$10,000.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$5,000.0	$10,000.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$1,000.0**	**$1,000.0**	**$1,000.0**	**$1,000.0**	**$1,000.0**	**$5,000.0**	**$10,000.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 09 of 14 - FY08

Department/Division: Public Utilities / Construction & Project Mgmt

Eden #: 509-6119-00000-52007

Project Name or Title: DOT Relocation of Water & Sewer Lines

PJ #: C0102 ☑ CS ☐ AI

Project Description and Location:

This project provides annual funding to cover water / sewer line relocations for transportation projects not covered by another project. It is assumed that the cost of water and sewer line relocations associated with major transportation projects will be included in the cost of the transportation project and/or be funded as a Service Delivery Plan project.

Project Justification:

To avoid spikes in the water rates by maintaining a consistent level of funding for DOT initiated water/sewer line relocation projects.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Totals	**$0.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$500.0**	**$1,000.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$500.0**	**$1,000.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 12 of 14 - FY08

Department/Division: Public Utilities / Construction & Project Mgmt / Water Distribution

Eden #: 504-6454-53102-55090

Project Name or Title: Purchase Additional Trailer-mounted, Vacuum Excavation Unit

PJ #: C0549 ☐ CS ☑ AI

Project Description and Location:

Purchase one Trailer-mounted, Vacuum Excavation Unit. This equipment will be used by the construction and maintenance crew, located at 1000 Alexander Street, to expose various underground utilities.

Project Justification:

This piece of equipment will allow construction and maintenance crews to safely uncover buried utilities (gas, power, telephone, communication cables). The current practice, which is potentially dangerous, is to use a mechanical apparatuses like a backhoe. Furthermore, this unit will be especially useful in highly congested areas, such as the central, downtown district.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$30.0	$0.0	$0.0	$0.0	$0.0	$0.0	$30.0
Totals	**$0.0**	**$30.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$30.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$30.0	$0.0	$0.0	$0.0	$0.0	$0.0	$30.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$30.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$30.0**

Amt = thousands Effect on Annual Costs: Operating: $4.0 Replacement: $1.5 Start Date (Mo/Yr): 07/07 End Date (Mo/Yr): 06/08

Athens-Clarke County

Project Data Sheet

Department Priority: 02 of 14 - FY08

Department/Division: Public Utilities / Plant Operations / Water Pollution Control

Eden #: 509-6454-53002-53005

Project Name or Title: Treatment Plant Expansions

PJ #: C0109 ☐ CS ☑ AI

Project Description and Location:

Construction to provide additional wastewater plant capacity at undetermined locations; development of a stabilization and processing systems to produce a material with beneficial uses while reducing the volume of material buried at the Athens-Clarke County (ACC) landfill.

Project Justification:

To provide additional wastewater capacity; to maintain current wastewater system necessary to remain consistent with existing permits. This includes replacement of system components due to age or condition which may jeopardize system operations as well as projects necessary to ensure reliable service to the present wastewater customers served by ACC.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$19,757.6	$20,708.4	$50,382.5	$52,397.7	$50,561.0	$15,790.1	$0.0	$209,597.3
Totals	**$19,757.6**	**$20,708.4**	**$50,382.5**	**$52,397.7**	**$50,561.0**	**$15,790.1**	**$0.0**	**$209,597.3**
Project Cost								
Land/ROW/Easement	$4,300.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,300.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$3,705.6	$1,591.2	$0.0	$0.0	$0.0	$0.0	$0.0	$5,296.8
General Construction	$11,752.0	$19,117.2	$50,382.5	$52,397.7	$50,561.0	$15,790.1	$0.0	$200,000.5
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$19,757.6**	**$20,708.4**	**$50,382.5**	**$52,397.7**	**$50,561.0**	**$15,790.1**	**$0.0**	**$209,597.3**

Amt = thousands Effect on Annual Costs: Operating: unknown Replacement: 0 Start Date (Mo/Yr): 07/07 End Date (Mo/Yr): 06/10

Athens-Clarke County

Project Data Sheet

Department Priority: 13 of 14 - FY08

Department/Division: Public Utilities / Plant Operations / Water Pollution Control

Eden #: 509-6454-53201-53090

Project Name or Title: Construct Bio-solids Compost Facility

PJ #: C0550 ☐ CS ☑ AI

Project Description and Location:

Construction of a compost facility at an undetermined location planned for FY08. The compost facility will be used to convert wastewater bio-solids and wood waste into compost. Construction costs include engineering, site development, and equipment purchases. Processing equipment has a life cycle of four years.

Project Justification:

Converting bio-solids to compost, rather than disposing by other means, saves a minimum of $250,000 annually. In addition, composting reduces the amount of solids placed in the landfill.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$750.0	$0.0	$0.0	$0.0	$0.0	$0.0	$750.0
Totals	**$0.0**	**$750.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$750.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
ARC/ENG/PSVC	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
General Construction	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
Equipment/Furnishing	$0.0	$450.0	$0.0	$0.0	$0.0	$0.0	$0.0	$450.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$750.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$750.0**

Amt = thousands Effect on Annual Costs: Operating: $250.0 Replacement: $200.0 Start Date (Mo/Yr): 07/07 End Date (Mo/Yr): 06/08

Athens-Clarke County

Project Data Sheet

Department Priority: 14 of 14 - FY08

Department/Division: Public Utilities

Eden #: 509-6119-00000-59040

Project Name or Title: Economic Development Program (W&S)

PJ #: C0105 ☐ CS ☑ AI

Project Description and Location:

The annual contribution for economic development projects not covered / previously listed as a project in the Service Delivery Plan.

Project Justification:

To provide a consistent level of funding for economic development projects which are not identified in other named projects. By providing level funding, spikes in the water rates can be avoided. The level of funding is based on average annual expenditures for projects of this type.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Totals	**$0.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$500.0**	**$1,000.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$500.0**	**$1,000.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 07 of 14 - FY08

Department/Division: Public Utilities

Eden #: 509-6119-00000-52007

Project Name or Title: Additions and Improvements Program

PJ #: C0104 ☐ CS ☑ AI

Project Description and Location:

The average annual expenditures for projects which do not fall under any of the other categories, such as replacement/repair of damaged river crossings, replacement of old and/or deteriorated water mains and sewer lines, minor projects to meet new regulatory requirements, etc.

Project Justification:

To provide a consistent level of funding for repairs and replacements to water/sewer lines, which are not identified in other named projects, to avoid spikes in the water rates. The level of funding is based on average annual expenditures.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0	$4,000.0
Totals	**$0.0**	**$400.0**	**$400.0**	**$400.0**	**$400.0**	**$400.0**	**$2,000.0**	**$4,000.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0	$4,000.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$400.0**	**$400.0**	**$400.0**	**$400.0**	**$400.0**	**$2,000.0**	**$4,000.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 03 of 14 - FY08

Department/Division: Public Utilities / Construction & Project Mgmt / Sewer Collection

Eden #: 509-6454-53002-52007

Project Name or Title: Wastewater Collection System Improvements

PJ #: C0112 ☐ CS ☑ AI

Project Description and Location:

Through the year 2017, a total of approximately 374,000 linear feet of new trunk sewers and interceptor sewer lines will be constructed and/or extended into sub-basins currently without service. New interceptor sewers will serve drainage areas within sub-basins larger than 200 acres. New sewers will parallel existing gravity sewers in which projected flows will exceed hydraulic capacity.

Project Justification:

To provide capacity in areas where service does not currently exist, add capacity to existing service areas, and to provide service for new customers. In some cases, to add capacity to existing service areas for existing customers, due to significant increased demands.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$24,942.3	$17,754.4	$1,936.1	$2,785.6	$3,216.2	$3,948.3	$57,301.4	$111,884.3
Totals	**$24,942.3**	**$17,754.4**	**$1,936.1**	**$2,785.6**	**$3,216.2**	**$3,948.3**	**$57,301.4**	**$111,884.3**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$3,069.0	$153.2	$530.8	$0.0	$319.3	$765.4	$3,922.1	$8,759.8
General Construction	$21,873.3	$17,601.2	$1,405.3	$2,785.6	$2,896.9	$3,182.9	$53,379.3	$103,124.5
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$24,942.3**	**$17,754.4**	**$1,936.1**	**$2,785.6**	**$3,216.2**	**$3,948.3**	**$57,301.4**	**$111,884.3**

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): End Date (Mo/Yr): 06/17

Athens-Clarke County

Project Data Sheet

Department Priority:

Department/Division: Public Utilities / Construction & Project Mgmt /Water Business Office

Eden #:

Project Name or Title: Purchase Payment Processor

PJ #: ☐ CS ☑ AI

Project Description and Location:

Purchase new payment/remittance processor. This equipment will allow receivables to be processed in a more efficient & timely manner, without requiring additional personnel. The processor will be housed within the Water Business Office.

Project Justification:

A remittance processor is needed to handle the large volume of payments received by mail at the Water Business Office. Growth in the water & sewer customer base necessitates this purchase. The equipment will be housed at the Water Business Office.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$129.8	$0.0	$0.0	$0.0	$129.8
Totals	**$0.0**	**$0.0**	**$0.0**	**$129.8**	**$0.0**	**$0.0**	**$0.0**	**$129.8**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$129.8	$0.0	$0.0	$0.0	$129.8
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$129.8**	**$0.0**	**$0.0**	**$0.0**	**$129.8**

Amt = thousands Effect on Annual Costs: Operating: Unknown Replacement: $17.2 Start Date (Mo/Yr): 07/08 End Date (Mo/Yr): 06/09

Athens-Clarke County

Project Data Sheet

Department Priority: 01 of 14 - FY08

Department/Division: Public Utilities / Plant Operations / Water Treatment Plant

Eden #: 509-6454-53001-53001

Project Name or Title: Beacham Water Treatment Plant Upgrade / ESB Construction

PJ #: C0553 ☐ CS ☑ AI

Project Description and Location:

The Water Treatment Plant Upgrade is being accomplished under two separate contracts. The first contract, awarded 9/7/04, was for construction of the water treatment plant improvements. The second contract will be for construction of an Environmental Services Building (ESB). The ESB will provide office space for the water treatment plant administrative staff, combined water, wastewater & stormwater laboratories, environmental compliance/sampling staff work areas & equipment storage, and educational training space.

Project Justification:

On October 3, 2006, the Mayor & Commission approved the schematic design for the ESB & authorized PUD to proceed with final project design and bid solicitations for construction. Note: 'Prior Years' funding covers only the engineering & construction costs associated with the water treatment plant improvements.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$48,093.3	$6,500.0	$0.0	$0.0	$0.0	$0.0	$0.0	$54,593.3
Totals	**$48,093.3**	**$6,500.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$54,593.3**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$750.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$750.0
General Construction	$47,343.3	$6,500.0	$0.0	$0.0	$0.0	$0.0	$0.0	$53,843.3
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$48,093.3**	**$6,500.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$54,593.3**

Amt = thousands Effect on Annual Costs: Operating: Unknown Replacement: 0 Start Date (Mo/Yr): End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 04 of 14 - FY08

Department/Division: Public Utilities / Administration

Eden #: 509-6454-53100-52004

Project Name or Title: Construct North Oconee Access Road

PJ #: C0541 ☐ CS ☑ AI

Project Description and Location:

Construction of a bridge/roadway across the North Oconee River from College Station Road.

Project Justification:

The purpose of the access roadway is to provide access to the North Oconee Water Reclamation Facility (NOWRF) from College Station Road. This road would also provide access to UGA properties located to the north-northeast of the NOWRF, and allow potential access to the North Oconee Greenway Trail and bike lanes. The primary advantage would be to minimize the disruption of the residential neighborhood along Bailey Street due to construction traffic. Athens-Clarke County & the University of Georgia will split the costs associated with construction of the bridge. The total cost is estimated at $4,400,000; $2,200,000 each for UGA & ACC.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☑ Grant / Splost ☐	$0.0	$2,200.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,200.0
Enterprise Fund	$0.0	$2,200.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,200.0
Totals	**$0.0**	**$4,400.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$4,400.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$1,000.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,000.0
General Construction	$0.0	$3,400.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,400.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$4,400.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$4,400.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): 07/07 End Date (Mo/Yr): 06/08

Athens-Clarke County

Project Data Sheet

Department Priority: 05 of 15 - FY08

Department/Division: Public Utilities / Engineering Mgmt

Eden #: 504-6454-53300-56090

Project Name or Title: Purchase Robotic Survey Instrument

PJ #: C0551 ☐ CS ☑ AI

Project Description and Location:

Purchase of a robotic total station surveying instrument for the Surveyor . Unit is located in the Engineering Management Division of the Public Utilities Department.

Project Justification:

A total station is a surveying instrument used to obtain distance and angle measurements. A robotic total station allows one man to perform a job that is typically performed by two or more people. The instrument is set up on a tripod. The Surveyor directs it to take readings via radio communication while walking the different points to be located. Once located, the instrument calculates distances and angles. It has the ability to make measurements up to 6,600 feet away when sitting on a building's corner. When sitting on the prism at the top of the rod, it can shoot distances of up to 9,800 feet. The expected life cycle of this piece of equipment is 15 years.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$35.0	$0.0	$0.0	$0.0	$0.0	$0.0	$35.0
Totals	**$0.0**	**$35.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$35.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$35.0	$0.0	$0.0	$0.0	$0.0	$0.0	$35.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$35.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$35.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: 2.3k Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 6

Department/Division: Airport

Eden #:

Project Name or Title: Replace Ground Power Unit and Aircraft Tow Tog

PJ #: ☑ CS ☐ AI

Project Description and Location:

This will replace the airport's ground power unit (GPU) and the aircraft towing tug. The GPU unit is used to start aircraft. Both units are based at the Athens Airport.

Project Justification:

Both the ground power unit and aircraft tow tug are requiring more and more maintenance to keep them operating. In FY09 they will be 19 years old. The equipment is used on a daily basis and is necessary for ground handling aircraft. Without a properly operating tug and GPU aircraft cannot be serviced effectively. In order to continue to provide good customer service we ask that these units be replaced in FY09.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$60.0	$0.0	$0.0	$0.0	$0.0	$60.0
Totals	**$0.0**	**$0.0**	**$60.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$60.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$60.0	$0.0	$0.0	$0.0	$0.0	$60.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$60.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$60.0**

Amt = thousands Effect on Annual Costs: Operating: 1.0 Replacement: 1.0 Start Date (Mo/Yr): 8/09 End Date (Mo/Yr): 10/09

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 6

Department/Division: Airport

Eden #: 501-6451-50000-53003

Project Name or Title: Apply Rust Treatment and Paint Hangar Row A, C and E.

PJ #: C0547 ☑ CS ☐ AI

Project Description and Location:

This project will remove rust, paint and apply rust treatment to the interior steel beams, paint the hangar exterior and seal coat the roofs of hangars A, C and E.

Project Justification:

Hangar row A is approx. 18 years old and houses 20 aircraft. Hangar row C is approx. 25 years old and houses 12 aircraft. Hangar row E is approx. 25 years old and houses four aircraft. Over time these hangars have started to rust and are in need of painting. The rust from the inside steel beams flakes off and settles onto the aircraft below. These hangars generate approx. $88,000 annually to the airport. In order to maintain these hangars in operating order we must make these repairs.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
Totals	**$0.0**	**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**

Amt = thousands Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 8/08 End Date (Mo/Yr): 12/08

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 6

Department/Division: Airport

Eden #:

Project Name or Title: Replace two (2) aircraft refueling trucks

PJ #: ☑ CS ☐ AI

Project Description and Location:

This project will replace one 1988 1,200 gallon AVGAS refueling truck and one 1988 2,200 gallon Jet-A refueling truck.

Project Justification:

These trucks are used to refuel aircraft and require increasing maintenance to keep them operational. In FY10 these trucks will be 20 years old and will be in need of replacement in order to meet aircraft refueling needs and maintain Federal Aviation Administration (FAA) and Department of Defense (DOD) requirements for refueling aircraft. In order to continue to provide good customer service we ask that these units be replaced in FY10.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$220.0	$0.0	$0.0	$0.0	$220.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$220.0**	**$0.0**	**$0.0**	**$0.0**	**$220.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$220.0	$0.0	$0.0	$0.0	$220.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$220.0**	**$0.0**	**$0.0**	**$0.0**	**$220.0**

Amt = thousands Effect on Annual Costs: Operating: 5.0 Replacement: 6.0 Start Date (Mo/Yr): n/a End Date (Mo/Yr): n/a

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 6

Department/Division: Airport

Eden #:

Project Name or Title: Demolition of the Old Commercial Terminal

PJ #: ☑ CS ☐ AI

Project Description and Location:

This project will demolish and remove the old commercial terminal located on the east side of the north terminal area in order to make room for expansion of the general aviation facilities.

Project Justification:

This project is outlined in the airport master plan and will coincide with the construction of the new commercial terminal facility that is funded by SPLOST 2005 and will be built off of highway 78 east. The old commercial terminal needs to be removed in order to make room for general aviation facility development as outlined in the master plan. The old terminal is taking up space that can be used for additional airport business hangars, ramp and tie-down spaces, all of which will generate revenue for the airport enterprise fund. Note: combined FY07 project for terminal and hanger demolition work (D-134) will be split into separate projects for FY08.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$0.0	$200.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$200.0**	**$0.0**	**$200.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$0.0	$200.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$200.0**	**$0.0**	**$200.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 6

Department/Division: Airport

Eden #:

Project Name or Title: Demolition of Maintenance Hangar

PJ #: ☑ CS ☐ AI

Project Description and Location:

This project will demolish and remove the maintenance hangar located on the east side of the north terminal area in order to make room for expansion of the general aviation facilities.

Project Justification:

This project is outlined in the airport master plan and will coincide with the construction of the new commercial terminal facility that is funded by SPLOST 2005 and will be built off of highway 78 east. This maintenance hangar needs to be removed in order to make room for general aviation facility development as outlined in the master plan. This hangar is taking up space that can be used for additional airport business hangars, ramp and tie-down spaces, all of which will generate revenue for the airport enterprise fund. Note: this project was previously combined with terminal demolition work in FY07 (page D-134).

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0	$100.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$0.0**	**$0.0**	**$100.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0	$100.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$0.0**	**$0.0**	**$100.0**

Amt = thousands Effect on Annual Costs: Operating: $ Replacement: $ Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 3

Department/Division: Solid Waste / Residential Collection

Eden #: 506-6455-54202-55012

Project Name or Title: Purchase Replacement Low-Side Entry, High Compaction, Rear Loaders

PJ #: C0312 ☑ CS ☐ AI

Project Description and Location:

Purchase replacement low-entry high compaction, rear loaders. Replacements are made based on ten-year life cycles. The future direction of residential collections (i.e., rear-yard vs. curbside) could reduce future vehicle requirements. There are seven vehicles currently used in the residential program.

Project Justification:

Systematic replacement of current vehicles is necessary to keep fleet in adequate operating condition in order to provide efficient residential refuse collection to approximately 10,000 households and businesses in the Urban Service District. The low-side entry vehicle will have a lower impact on employees and will lessen the chance of injury. The high compaction of these vehicles will improve efficiency in our daily operation. Expected useful life of rear loaders is ten (10) years, with annual replacement cost estimated at $10,000 each. These vehicles are used seven days a week. In FY08 a 1996 vehicle will be replaced. This will be the 1 of 3 years funding. The FY11-16 funding continues the replacement of vehicles on a rotating basis.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$34.0	$34.0	$34.0	$52.0	$52.0	$208.0	$414.0
Totals	**$0.0**	**$34.0**	**$34.0**	**$34.0**	**$52.0**	**$52.0**	**$208.0**	**$414.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$34.0	$34.0	$34.0	$52.0	$52.0	$208.0	$414.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$34.0**	**$34.0**	**$34.0**	**$52.0**	**$52.0**	**$208.0**	**$414.0**

Amt = thousands Effect on Annual Costs: Operating: $8.0 Replacement: $30.0 Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 3

Department/Division: Solid Waste / Collection

Eden #: 506-6455-54206-55012

Project Name or Title: Purchase Replacement Curbside Recycling Trucks

PJ #: C0307 ☑ CS ☐ AI

Project Description and Location:

Purchase multi-bin recycling trucks for use in the government's recycling program. These vehicles will replace the current curbside recycling trucks purchased during FY92 and FY93. The existing vehicles have experienced significant mechanical failures due to their age. The most recent purchases occurred in FY02 and FY04.

Project Justification:

These trucks will allow the Solid Waste Department to maintain residential recycling services to the 9,800 households in the Urban Service District. One (1) truck was replaced in FY04. The FY06 request was the third and final funding year for this purchase. A truck was replaced in FY07 and FY08 is the 2 of 3 years funding. The bids received indicate an increase in the cost of the trucks and recycling body. The additional cost will be reflected in FY08-09. Use of the Georgia Municipal Association (GMA) Lease program allows funding to be spread over a three year period. The out year funding will be to replace the vehicles purchased in FY02 and 04.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$55.0	$70.0	$70.0	$0.0	$0.0	$0.0	$340.0	$535.0
Totals	**$55.0**	**$70.0**	**$70.0**	**$0.0**	**$0.0**	**$0.0**	**$340.0**	**$535.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$55.0	$70.0	$70.0	$0.0	$0.0	$0.0	$340.0	$535.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$55.0**	**$70.0**	**$70.0**	**$0.0**	**$0.0**	**$0.0**	**$340.0**	**$535.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: $23.7 Start Date (Mo/Yr): 12/00 End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 3

Department/Division: Solid Waste / Commercial

Eden #:

Project Name or Title: Purchase Replacement Front End Loader

PJ #: C0353 ☑ CS ☐ AI

Project Description and Location:

Purchase replacement 40-cubic yard, front-end loader for the Commercial Division (Dumpster Collection), 1005 College Avenue. These vehicles provide service for commercial waste and recycling. There are four vehicles providing this function.

Project Justification:

Systematic replacement of vehicles is necessary to keep the fleet in adequate operating condition in order to provide efficient commercial dumpster collection (garbage and recycling) to our customers. Expected useful life of front-end loaders is nine (9) years, with an annual replacement cost estimated at $17,050 each. The FY(09) request will be used to replace a 1994 vehicle. The FY12-16 request is to replace 1999 and 2001vehicles. Use of the Georgia Municipal Association (GMA) Lease program allows funding to be spread over a three year period.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$65.0	$65.0	$65.0	$0.0	$395.0	$590.0
Totals	**$0.0**	**$0.0**	**$65.0**	**$65.0**	**$65.0**	**$0.0**	**$395.0**	**$590.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$65.0	$65.0	$65.0	$0.0	$395.0	$590.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$65.0**	**$65.0**	**$65.0**	**$0.0**	**$395.0**	**$590.0**

Amt = thousands Effect on Annual Costs: Operating: $13.0 Replacement: $34.0 Start Date (Mo/Yr): 07/03 End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority:

Department/Division: Solid Waste/Collections

Eden #: 212-6455-00000-56090

Project Name or Title: Vehicle Wash System

PJ #: C0284 ☐ CS ☑ AI

Project Description and Location:

Purchase and install a vehicle wash system with grease and solids containment system and water reclaimation unit.

Project Justification:

The Solid Waste Department has over 25 refuse/recycling vehicles that require regular (weekly) cleaning. New Storm water pollution prevention permits restrict point source discharges. The Solid Waste Department is also located on an impaired water way (North Oconee River) further restricting discharges. This proposal would install a vehicle wash system with grease and solids traps as well as a water reuse treatment system. The system can be relocated to the new Solid Waste Facility once the facility is completed. Considering the environmental impact of this system, an existing project: C0284 - Environmental Compliance & Remediation will be the funding source for the wash system. Consquently, no additional funding will need to be appropriated in FY08.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☑ Grant / Splost ☐	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: 6k Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #:

Project Name or Title: Stormwater System Improvement Program

PJ #: C0033 ☐ CS ☑ AI

Project Description and Location:

This is a continuing program of constructing improvements to publicly-owned stormwater management facilities located throughout Athens-Clarke County. Exact project locations are determined through the Stormwater Management Program and the requirements of the NPDES Phase II permit. Note: The project only reflects the capital improvements associated with this problem. The operating and general maintenance costs are included in the Stormwater Enterprise Fund annual budget.

Project Justification:

The purpose of this program is to continue the implementation of the SPLOST Stormwater Master Improvement Plan and Non-Point Source Pollution Program. The program includes the repair and upgrade of existing facilities and construction of new storm water management facilities. Priority for design and construction is based on a rating system approved by the Mayor and Commission. Based on SPLOST 2005 projections, $2 million would be needed annually to complete all of the Level 1 projects. It's anticipated that improvements beyond FY12 - FY16 would be funded from the stormwater utility fees, or possibly a future SPLOST program.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☑	$2,051.3	$2,051.3	$2,051.3	$2,051.3	$2,051.3	$2,000.0	$5,000.0	$17,256.5
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$880.0	$9,400.0	$10,280.0
Totals	**$2,051.3**	**$2,051.3**	**$2,051.3**	**$2,051.3**	**$2,051.3**	**$2,880.0**	**$14,400.0**	**$27,536.5**
Project Cost								
Land/ROW/Easement	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,100.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$400.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0	$4,400.0
General Construction	$1,551.3	$1,551.3	$1,551.3	$1,551.3	$1,551.3	$2,000.0	$11,900.0	$21,656.5
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$380.0	$0.0	$380.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$2,051.3**	**$2,051.3**	**$2,051.3**	**$2,051.3**	**$2,051.3**	**$2,880.0**	**$14,400.0**	**$27,536.5**

Amt = thousands Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 18

Department/Division: Central Services / Internal Support Division

Eden #: 601-6458-57200-56004

Project Name or Title: Telephone System Upgrades - Life Cycle

PJ #: C0238 ☑ CS ☐ AI

Project Description and Location:

Purchase and replace outdated telephone systems and equipment with newer communications technology. This capital request would replace approximately 3-4 systems and update 2 additional systems per year, depending on system configurations and technology compatibility.

Project Justification:

Approximately 10 percent of all ACC telephone systems are more than 10 years old. During the FY04 budget, a level of funding of $85,000 per year was approved for telephone system upgrades.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Internal Support Fund	$0.0	$85.0	$85.0	$85.0	$85.0	$85.0	$425.0	$850.0
Totals	**$0.0**	**$85.0**	**$85.0**	**$85.0**	**$85.0**	**$85.0**	**$425.0**	**$850.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$15.0	$15.0	$15.0	$15.0	$15.0	$75.0	$150.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$70.0	$70.0	$70.0	$70.0	$70.0	$350.0	$700.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$85.0**	**$85.0**	**$85.0**	**$85.0**	**$85.0**	**$425.0**	**$850.0**

Amt = thousands Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): 07/00 End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 15 of 17

Department/Division: Transportation & Public Works/Fleet Management

Eden #: 310-6453-52400-56006

Project Name or Title: Upgrade Fuel Sites

PJ #: C0419 ☐ CS ☑ AI

Project Description and Location:

Five fuel sites are managed by the Fleet Management Division: (1) County Farm Road, (2) Fleet Management, (3) Fire Station #1, (4) Fire Station #2, and (5) East Side Fuel Center. The fuel sites routinely need some form of attention during the year in order to respond to EPD requirements for fuel facilities and changes to the computer operating system. The requested funds will allow Fleet Management to upgrade hardware/software as new technologies become available for more efficient operations and accountability. Approximatley $30k is need every other year for these upgrades.

Project Justification:

Upgrading Athens-Clarke County's fueling sites regularly will ensure safe, compliant, and efficient fueling operations on an around the clock and around the calendar basis for all departments. In FY07, the following activities were accomplished: Pump and dispenser replacements, key reader upgrades, pavement repair and equipment replacement. For FY08, funding for this project has been moved from the General Fund to the Fleet Management Fund.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Internal Support Fund	$0.0	$0.0	$30.0	$0.0	$30.0	$0.0	$60.0	$120.0
Totals	**$0.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$60.0**	**$120.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$30.0	$0.0	$30.0	$0.0	$60.0	$120.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$60.0**	**$120.0**

Amt = thousands Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 12 of 17

Department/Division: Transportation & Public Works / Fleet Mgmt

Eden #: 606-6119-00000-55099

Project Name or Title: Fleet Replacement Program

PJ #: N/A ☑ CS ☐ AI

Project Description and Location:

The Internal Service Fund Fleet Replacement Program is funded from monthly departmental operating charges. These multi-year expenditures are for the authorized replacement of vehicles and equipment that have reached the end of their useful life. There are 704 vehicles in the fleet replacement program. Specific vehicle replacements are approved each year by the Manager. For example, in FY06 there were 28 vehicles approved by the Manager for replacement and in FY07 there were 24 vehicles approved.

Project Justification:

Replacement of vehicles and equipment on a planned schedule reduces repair costs and downtime.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Internal Support Fund	$0.0	$1,675.8	$1,726.1	$1,777.9	$1,831.2	$1,886.1	$9,430.6	$18,327.7
Totals	**$0.0**	**$1,675.8**	**$1,726.1**	**$1,777.9**	**$1,831.2**	**$1,886.1**	**$9,430.6**	**$18,327.7**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$1,675.8	$1,726.1	$1,777.9	$1,831.2	$1,886.1	$9,430.6	$18,327.7
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$1,675.8**	**$1,726.1**	**$1,777.9**	**$1,831.2**	**$1,886.1**	**$9,430.6**	**$18,327.7**

Amt = thousands Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): Ongoing

Athens-Clarke County

Project Data Sheet

Department Priority: 14 of 18

Department/Division: Central Services / Athens Downtown Development Authority

Eden #: 203-6458-57200-53003

Project Name or Title: College Avenue Parking Deck - Life Cycle Program

PJ #: C0255 ☑ CS ☐ AI

Project Description and Location:

This Life Cycle Program for the College Avenue Deck is an annual plan to replace key facility equipment and components at or near the end of their normal life expectancy. Currently planned projects include waterproofing/sealant maintenance and repair, new lighting and security cameras.

Project Justification:

This program is needed to ensure that adequate funds are available, on an annual basis, to maintain the College Avenue Parking Deck. The protection gained comes in the form of extended life expectancy and safer and more productive work environments. Cost estimates provided by Facilities Management.

Funds ($000)	Prior Years	FY08	FY09	FY10	FY11	FY12	FY13-FY17	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Special Revenue Fund	$0.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$200.0
Totals	**$0.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$200.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$200.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$200.0**

Amt = thousands

Effect on Annual Costs: Operating: None Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): On-going

Athens-Clarke County

Project Data Sheet

Department Priority: 16 of 18

Department/Division: Central Services / Landscape Mgmt

Eden #: 203-6458-57300-56090

Project Name or Title: Community Events Program : ACC Support Services

PJ #: C0135 ☑ CS ☐ AI

Project Description and Location:

This program provides materials and services in support of the Athens Downtown Development Authority (ADDA) "Community Events Program" (CEP). This funding allows Central Services to partner with Athens Downtown Development Authority (ADDA) to host a seasonal array of community events and utilize the Central Business District as a "stage." Examples of materials requiring capital funding include seasonal lighting, garlands, electrical circuits, banner brackets, and protective fencing and barricades. Cost estimates are from Central Services Department staff.

Project Justification:

The Christmas Season and Athfest are examples of events that characterize Athens-Clarke County (ACC) as a community interested in providing quality outdoor entertainment and enhancements to citizens and visitors while additionally benefiting merchants within the Central Business District. This base level of support to the streetscape infrastructure (the stage) by ACC will encourage seasonal events marketed by ADDA, (some more recent events include the "Hot Corner" celebration, UGA Homecoming and a literary festival). In FY08 and FY09 request was increased $20,000 to expand coverage area for downtown X-mas lights. Overall, funding for this project will promote economic development and enhance the quality of life for merchants, community citizens, and community visitors.

Funds ($000)	**Prior Years**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13-FY17**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Special Revenue Fund	$0.0	$35.0	$35.0	$30.0	$30.0	$30.0	$150.0	$310.0
Totals	**$0.0**	**$35.0**	**$35.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$310.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$35.0	$35.0	$30.0	$30.0	$30.0	$150.0	$310.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$35.0**	**$35.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$310.0**

Amt = thousands Effect on Annual Costs: Operating: None Replacement: None Start Date (Mo/Yr): Annual End Date (Mo/Yr): On-going

Budgets By Fund

This section provides summary budget information by Fund for revenues and expenditures. A Fund is an individual accounting entity which segregates expenditures, revenues, and other transactions for a specific group of activities.

In addition, this section includes a listing of Interfund Transfers (E-32).

The **General Fund** budget supports the major portion of basic governmental services such as police, fire, judicial, planning, public works, leisure services, etc. These services are primarily supported from tax revenues such as the property tax and the sales tax.

Special Revenue Funds are established to account for specific revenue sources that are usually legally restricted. These include:

- Hotel/Motel Tax
- Community Development Block Grant (CDBG)
- Emergency Telephone (E911)
- Revolving Loan Fund
- HOME Grant Program
- Grants (All other grant programs)
- Alternative Dispute Resolution (ADR)
- Economic Development Fund
- Supportive Housing Fund
- Special Programs and Initiatives Fund
- Building Inspection
- Sheriff Inmate Fund
- Corrections Inmate Fund

Capital Projects Funds are used to account for financial resources for the acquisition and construction of major Capital Facilities. This includes the General Capital Projects Fund for capital projects which are not accounted for in the General Fund and the Public Facilities Authority Fund which accounts for the revenues and expenditures for maintenance and debt service for the Department of Family and Children Services Building.

Enterprise Funds are used to account for operations which are similar to a private business enterprise or the governing body has identified a need to account for an operation in this manner. These include:

- Airport
- Landfill
- Transit
- Water & Sewer
- Solid Waste Collection
- Stormwater Utility

Internal Service Funds are used to account for the operations of departments which provide goods and services to other government departments or agencies on a cost reimbursement basis. These include:

- Internal Support
- Fleet Management
- Fleet Replacement
- Self Funded Insurance & Claims
- Self-Funded Health Insurance

SUMMARY FY2008 BUDGETS BY FUND TYPE
FOR THE YEAR ENDING JUNE 30, 2008
COMMISSION APPROVED

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	TOTAL ENTERPRISE FUNDS	TOTAL INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
REVENUES:						
PROPERTY TAXES	$43,378,500	$0	$0	$0	$0	$43,378,500
SALES TAX	$21,500,000	$0	$0	$0	$0	$21,500,000
OTHER TAXES	$18,941,200	$1,950,000	$80,000	$0	$0	$20,971,200
LICENSES & PERMITS	$1,005,750	$1,032,732	$0	$0	$0	$2,038,482
INTERGOVERNMENTAL REVENUES	$1,005,800	$3,394,498	$0	$801,206	$0	$5,201,504
CHARGES FOR SERVICES	$7,968,154	$2,542,009	$583,200	$45,754,019	$22,113,400	$78,960,782
FINES & FORFEITURES	$3,215,800	$518,000	$0	$0	$0	$3,733,800
OTHER REVENUES	$1,272,183	$35,000	$400,000	$80,259	$35,000	$1,822,442
OTHER FINANCING SOURCES/TRANSFERS IN	$1,606,900	$255,600	$6,108,900	$51,403,521	$0	$59,374,921
TOTAL REVENUES	$99,894,287	$9,727,839	$7,172,100	$98,039,005	$22,148,400	$236,981,631
PRIOR YEAR FUND BALANCE	$5,658,900	$507,583	$558,000	$0	$0	$6,724,483
WORKING CAPITAL BALANCE	$0	$0	$0	$276,560	$155,700	$432,260
TOTAL REVENUES & OTHER SOURCES	$105,553,187	$10,235,422	$7,730,100	$98,315,565	$22,304,100	$244,138,374
LESS INTERFUND TRANSFERS	$0	$0	$0	$0	$0	($31,130,921)
TOTAL REVENUES	$105,553,187	$10,235,422	$7,730,100	$98,315,565	$22,304,100	$213,007,453
EXPENDITURES:						
MAYOR AND COMMISSION	$709,860	$0	$80,000	$0	$0	$789,860
OFFICE OF THE MANAGER	$705,536	$0	$0	$0	$0	$705,536
OFFICE OF THE ATTORNEY	$579,440	$0	$0	$0	$0	$579,440
OFFICE OF THE AUDITOR	$225,992	$0	$0	$0	$0	$225,992
DEPARTMENT OF FINANCE	$1,982,333	$0	$0	$0	$0	$1,982,333
DEPARTMENT OF HUMAN RESOURCES	$1,312,549	$0	$0	$0	$662,355	$1,974,904
TAX COMMISSIONER	$1,277,626	$0	$0	$0	$0	$1,277,626
BOARD OF TAX ASSESSORS	$1,033,332	$0	$0	$0	$0	$1,033,332
BOARD OF ELECTIONS	$364,089	$0	$75,000	$0	$0	$439,089
HUMAN & ECONOMIC DEVELOPMENT	$291,160	$2,733,030	$0	$0	$0	$3,024,190
GENERAL SUPPORT GROUP	$250,179	$150,000	$0	$0	$0	$400,179
COMPUTER INFORMATION SERV.	$2,214,756	$0	$600,000	$0	$0	$2,814,756
OTHER GENERAL ADMINISTRATION	$5,292,600	$249,815	$200,000	$8,719,311	$14,555,711	$29,017,437
TOTAL GENERAL GOVERNMENT	$16,239,452	$3,132,845	$955,000	$8,719,311	$15,218,066	$44,264,674
SUPERIOR COURT	$1,150,331	$182,027	$0	$0	$0	$1,332,358
CLERK OF COURTS	$985,067	$215,852	$0	$0	$0	$1,200,919
STATE COURT	$615,444	$446,183	$0	$0	$0	$1,061,627
SOLICITOR GENERAL	$911,155	$91,271	$0	$0	$0	$1,002,426
DISTRICT ATTORNEY	$771,274	$126,248	$0	$0	$0	$897,522
SHERIFF	$12,959,820	$20,000	$291,900	$0	$0	$13,271,720
JUVENILE COURT	$347,457	$0	$0	$0	$0	$347,457
MAGISTRATE'S COURT	$612,553	$0	$70,000	$0	$0	$682,553
CORONER	$38,302	$0	$0	$0	$0	$38,302
PROBATE COURT	$331,084	$0	$0	$0	$0	$331,084
MUNICIPAL COURT	$640,458	$0	$0	$0	$0	$640,458
TOTAL JUDICIAL	$19,362,945	$1,081,581	$361,900	$0	$0	$20,806,426

SUMMARY FY2008 BUDGETS BY FUND TYPE
FOR THE YEAR ENDING JUNE 30, 2008
COMMISSION APPROVED

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	TOTAL ENTERPRISE FUNDS	TOTAL INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
EXPENDITURES: (continued)						
DEPARTMENT OF POLICE SERVICES	$20,067,293	$1,084,575	$164,000	$0	$0	$21,315,868
FIRE & EMERGENCY MANAGEMENT SERVICES	$12,736,768	$0	$538,000	$0	$0	$13,274,768
DEPARTMENT OF CORRECTIONS	$2,149,732	$60,003	$0	$0	$0	$2,209,735
TOTAL PUBLIC SAFETY	$34,953,793	$1,144,578	$702,000	$0	$0	$36,800,371
AIRPORT	$0	$0	$75,000	$2,060,450	$0	$2,135,450
PUBLIC TRANSIT	$0	$0	$100,000	$4,466,619	$0	$4,566,619
DEPARTMENT OF TRANSP & PUBLIC WORKS	$4,191,455	$0	$2,225,000	$2,855,433	$2,827,877	$12,099,765
DEPARTMENT OF PUBLIC UTILITIES	$0	$0	$0	$17,389,220	$0	$17,389,220
DEPARTMENT OF SOLID WASTE	$740,382	$0	$0	$5,224,489	$0	$5,964,871
DEPARTMENT OF PLANNING & ZONING	$1,151,755	$525,677	$420,000	$0	$0	$2,097,432
DEPARTMENT OF BUILDING INSPECTION	$762,794	$867,941	$0	$25,281	$0	$1,656,016
DEPARTMENT OF CENTRAL SERVICES	$6,534,351	$0	$2,018,900	$0	$1,671,346	$10,224,597
TOTAL PUBLIC WORKS	$13,380,737	$1,393,618	$4,838,900	$32,021,492	$4,499,223	$56,133,970
DEPARTMENT OF LEISURE SERVICES	$7,603,648	$0	$375,000	$0	$0	$7,978,648
COOPERATIVE EXTENSION SERVICE	$148,517	$0	$0	$0	$0	$148,517
TOTAL CULTURE & RECREATION	$7,752,165	$0	$375,000	$0	$0	$8,127,165
INDEPENDENT AGENCIES	$4,449,774	$1,697,400	$39,000	$0	$0	$6,186,174
DEBT SERVICE	$354,100	$68,500	$458,300	$1,470,600	$0	$2,351,500
TOTAL EXPENDITURES	$96,492,966	$8,518,522	$7,730,100	$42,211,403	$19,717,289	$174,670,280
OTHER FINANCING USES/TRANSFERS OUT	$9,060,221	$1,606,900	$0	$230,000	$0	$10,897,121
TOTAL EXPENDITURES & OTHER FINANCING USES	$105,553,187	$10,125,422	$7,730,100	$42,441,403	$19,717,289	$185,567,401
CURRENT YEAR CAPITAL EXPENDITURES	$0	$105,000	$0	$52,564,800	$1,831,500	$54,501,300
LESS INTERFUND TRANSFERS		$0	$0	$0	$0	($31,130,921)
TOTAL EXPENDITURES	$105,553,187	$10,230,422	$7,730,100	$95,006,203	$21,548,789	$208,937,780
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$0	$5,000	$0	$3,309,362	$755,311	$4,069,673
TOTAL EXPENDITURES & DESIGNATIONS	$105,553,187	$10,235,422	$7,730,100	$98,315,565	$22,304,100	$213,007,453

GENERAL FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
PROPERTY TAXES	$35,598,338	$40,223,000	$43,378,500	$43,378,500	$3,155,500	8%
SALES TAX	$19,231,523	$20,000,000	$21,500,000	$21,500,000	$1,500,000	8%
OTHER TAXES	$18,180,065	$18,706,000	$18,941,200	$18,941,200	$235,200	1%
LICENSES PERMITS	$987,140	$945,360	$945,750	$1,005,750	$60,390	6%
INTERGOVERNMENTAL REVENUES	$2,674,050	$1,055,000	$1,017,500	$1,005,800	($49,200)	-5%
CHARGES FOR SERVICES	$7,143,836	$7,268,454	$7,853,454	$7,968,154	$699,700	10%
FINES & FORFEITURES	$3,253,196	$3,131,600	$3,161,800	$3,215,800	$84,200	3%
OTHER REVENUES	$1,396,231	$698,737	$1,198,500	$1,272,183	$573,446	82%
OTHER FIN. SOURCES/TRANSFERS IN	$1,473,079	$1,500,000	$1,675,000	$1,606,900	$106,900	7%
TOTAL REVENUES	**$89,937,458**	**$93,528,151**	**$99,671,704**	**$99,894,287**	**$6,366,136**	**7%**
PRIOR YEAR FUND BALANCE-Capital	$0	$5,265,800	$6,558,900	$5,658,900	$393,100	7%
TOTAL REVENUE & OTHER SOURCES	**$89,937,458**	**$98,793,951**	**$106,230,604**	**$105,553,187**	**$6,759,236**	**7%**
EXPENDITURES:						
MAYOR AND COMMISSION	$639,206	$688,931	$769,498	$709,860	$20,929	3%
OFFICE OF THE MANAGER	$614,609	$679,339	$707,401	$705,536	$26,197	4%
OFFICE OF THE ATTORNEY	$434,401	$564,213	$580,786	$579,440	$15,227	3%
OFFICE OF THE AUDITOR	$214,548	$217,698	$226,612	$225,992	$8,294	4%
DEPARTMENT OF FINANCE	$1,640,033	$1,930,439	$1,990,710	$1,982,333	$51,894	3%
DEPARTMENT OF HUMAN RESOURCES	$1,207,499	$1,283,467	$1,312,071	$1,312,549	$29,082	2%
TAX COMMISSIONER	$1,120,728	$1,243,738	$1,287,062	$1,277,626	$33,888	3%
BOARD OF TAX ASSESSORS	$901,630	$1,005,617	$1,036,942	$1,033,332	$27,715	3%
BOARD OF ELECTIONS	$241,687	$464,230	$364,517	$364,089	($100,141)	-22%
HUMAN & ECONOMIC DEVELOPMENT	$198,890	$288,090	$305,597	$291,160	$3,070	1%
GENERAL SUPPORT GROUP	$224,892	$246,678	$250,275	$250,179	$3,501	1%
COMPUTER INFORMATION SERVICES	$1,681,349	$2,043,742	$2,214,868	$2,214,756	$171,014	8%
OTHER GENERAL ADMINISTRATION	$2,692,105	$3,757,473	$5,348,385	$5,292,600	$1,535,127	41%
TOTAL GENERAL GOVERNMENT	**$11,811,577**	**$14,413,655**	**$16,394,724**	**$16,239,452**	**$1,825,797**	**13%**
SUPERIOR COURTS	$919,066	$1,136,325	$1,312,845	$1,150,331	$14,006	1%
CLERK OF COURTS	$880,372	$934,744	$1,078,306	$985,067	$50,323	5%
STATE COURT	$444,655	$444,117	$625,896	$615,444	$171,327	39%
SOLICITOR GENERAL	$818,060	$873,619	$911,494	$911,155	$37,536	4%
DISTRICT ATTORNEY	$715,718	$770,771	$1,235,820	$771,274	$503	0%
SHERIFF	$11,034,693	$11,942,849	$14,443,545	$12,959,820	$1,016,971	9%
JUVENILE COURT	$319,603	$337,908	$348,234	$347,457	$9,549	3%
MAGISTRATE'S COURT	$527,233	$563,561	$627,098	$612,553	$48,992	9%
CORONER	$38,862	$38,740	$38,302	$38,302	($438)	-1%
PROBATE COURT	$289,793	$311,573	$331,052	$331,084	$19,511	6%
MUNICIPAL COURT	$497,409	$573,850	$641,645	$640,458	$66,608	12%
TOTAL JUDICIAL	**$16,485,464**	**$17,928,057**	**$21,594,237**	**$19,362,945**	**$1,434,888**	**8%**

GENERAL FUND (cont'd) FY08 FUND SUMMARY (cont'd)	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
DEPARTMENT OF POLICE SERVICES	$17,854,254	$19,103,918	$21,338,260	$20,067,293	$963,375	5%
DEPARTMENT OF FIRE SERVICES	$10,162,483	$11,307,387	$12,799,703	$12,736,768	$1,429,381	13%
DEPARTMENT OF CORRECTIONS	$1,767,008	$2,074,708	$2,152,121	$2,149,732	$75,024	4%
TOTAL PUBLIC SAFETY	**$29,783,745**	**$32,486,013**	**$36,290,084**	**$34,953,793**	**$2,467,780**	**8%**
TRANSPORTATION & PUBLIC WORKS	$3,515,861	$4,097,258	$4,403,889	$4,191,455	$94,197	2%
DEPARTMENT OF SOLID WASTE	$666,518	$715,396	$1,016,445	$740,382	$24,986	3%
DEPT. OF PLANNING & ZONING	$929,156	$1,107,136	$1,157,588	$1,151,755	$44,619	4%
BUILDING INSPECTIONS	$610,812	$724,925	$766,082	$762,794	$37,869	5%
DEPARTMENT OF CENTRAL SVC.	$5,661,918	$6,295,870	$6,590,536	$6,534,351	$238,481	4%
TOTAL PUBLIC WORKS	**$11,384,265**	**$12,940,585**	**$13,934,540**	**$13,380,737**	**$440,152**	**3%**
DEPT. OF LEISURE SERVICES	$6,849,531	$7,366,485	$7,668,022	$7,603,648	$237,163	3%
COOPERATIVE EXTENSION SERVICE	$104,524	$137,599	$148,555	$148,517	$10,918	8%
TOTAL CULTURE & RECREATION	**$6,954,055**	**$7,504,084**	**$7,816,577**	**$7,752,165**	**$248,081**	**3%**
INDEPENDENT AGENCIES	$3,946,522	$4,254,001	$5,026,390	$4,449,774	$195,773	5%
DEBT SERVICE	$352,505	$352,052	$354,100	$354,100	$2,048	1%
TOTAL EXPENDITURES	**$80,718,133**	**$89,878,447**	**$101,410,652**	**$96,492,966**	**$6,614,519**	**7%**
OTHER FINANCING USE/TRANS. OUT	$2,059,081	$2,813,904	$3,205,221	$2,901,321	$87,417	3%
TOTAL OPERATING EXPENDITURES & OTHER FINANCING USES	**$82,777,214**	**$92,692,351**	**$104,615,873**	**$99,394,287**	**$6,701,936**	**7%**
Capital for Current Services (CS)	$3,636,322	$3,647,300	$4,049,000	$3,649,000	$1,700	0%
Capital Additions & Improvements (A&I)	$1,538,000	$2,454,300	$2,509,900	$2,509,900	$55,600	2%
TOTAL OPERATING & CAPITAL EXPENDITURES	**$87,951,536**	**$98,793,951**	**$111,174,773**	**$105,553,187**	**$6,759,236**	**7%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$1,985,922**	**$0**	**($4,944,169)**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
Fund Balance - Beginning of Year	$19,371,874	$21,357,796	$16,091,996
Excess Revenues over Expenditures	$1,985,922	$0	$0
Budgeted Use of Fund Balance (1)	$0	($5,265,800)	($5,658,900)
Fund Balance - End of Year	$21,357,796	$16,091,996	$10,433,096
Designations of Fund Balance:			
Designated as Reserve for Emergency (2)	$7,133,974	$7,749,996	$8,366,896
Designated as Capital CS Reserve (3)	$1,797,300	$1,825,100	$2,066,200
Undesignated Fund Balance	$12,426,522	$6,516,900	$0
Total Fund Balance - End of Year	**$21,357,796**	**$16,091,996**	**$10,433,096**

NOTES:

(1) The Budgeted Use of Fund Balance in FY08 includes $3,149,000 for Capital CS and $2,509,900 for Capital A&I.

(2) The FY08 Budget includes allocating an additional $616,900 of undesignated fund balance to the Reserve for Emergency account in accordance with A-CC Fiscal Policies to maintain a reserve equal to one month of General Fund operations.

(3) The FY08 Budget includes allocating an additional $241,100 of undesignated fund balance to the Capital - Current Services Reserve account in order to fund a reserve equal to one year's Capital Current Services projects.

HOTEL/MOTEL TAX SPECIAL REVENUE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
OTHER TAXES	$1,616,998	$1,775,000	$1,950,000	$1,950,000	$175,000	10%
OTHER REVENUES	$2,625	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,619,623**	**$1,775,000**	**$1,950,000**	**$1,950,000**	**$175,000**	**10%**
PRIOR YEAR FUND BALANCE	$0	$17,553	$57,600	$57,600	$40,047	228%
TOTAL REVENUES & OTHER SOURCES	**$1,619,623**	**$1,792,553**	**$2,007,600**	**$2,007,600**	**$215,047**	**12%**
EXPENDITURES:						
INDEPENDENT AGENCIES:						
CLASSIC CENTER AUTHORITY & CVB	$1,351,453	$1,521,353	$1,671,400	$1,671,400	$150,047	10%
ECONOMIC DEVELOPMENT FOUNDATION	$103,000	$125,000	$150,000	$150,000	$25,000	20%
OTHER GENERAL ADMINISTRATION						
TOURISM IMPROVEMENT & SPECIAL ACT.	$57,869	$91,200	$91,200	$91,200	$0	0%
MAYOR'S COMMUNITY IMPRV. PRGRM.	$19,714	$20,000	$20,000	$20,000	$0	0%
OPERATING CONTINGENCY	$0	$0	$20,000	$20,000	$20,000	---
TOTAL EXPENDITURES:	**$1,532,036**	**$1,757,553**	**$1,952,600**	**$1,952,600**	**$195,047**	**11%**
CAPITAL FOR CURRENT SERVICES						
CENTRAL SERVICES	$10,036	$35,000	$55,000	$55,000	$20,000	57%
TOTAL OPERATING & CAPITAL EXPENDITURES	**$1,542,072**	**$1,792,553**	**$2,007,600**	**$2,007,600**	**$215,047**	**12%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$77,551	$0	$0	$0	$0	---

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$191,331	$268,882	$100,022
Designated for previously approved capital projects and other activies		($151,307)	
Use of Fund Balance		($17,553)	($57,600)
FUND BALANCE - END OF YEAR	$268,882	$100,022	$42,422

COMMUNITY DEVELOPMENT BLOCK GRANT FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$2,057,343	$1,498,350	$1,493,854	$1,493,854	($4,496)	0%
OTHER REVENUES	$86,732	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,144,075**	**$1,498,350**	**$1,493,854**	**$1,493,854**	**($4,496)**	**0%**
EXPENDITURES:						
CDBG ADMINISTRATION:						
HUMAN & ECONOMIC DEV.	$328,619	$291,970	$284,324	$284,323	($7,647)	-3%
DEBT SERVICE	$228,005	$162,272	$0	$0	($162,272)	-100%
OTHER GENERAL ADMINISTRATION	$5,646	$7,700	$14,447	$14,448	$6,748	88%
CDBG PROGRAMS:						
GRANT PROGRAMS	$1,687,451	$1,036,408	$1,195,083	$1,195,083	$158,675	15%
TOTAL EXPENDITURES	**$2,249,721**	**$1,498,350**	**$1,493,854**	**$1,493,854**	**($4,496)**	**0%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($105,646)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$142,408	$36,762	$36,762
FUND BALANCE - END OF YEAR	$36,762	$36,762	$36,762

REVOLVING LOAN FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$6,441	$5,000	$5,000	$5,000	$0	0%
TOTAL REVENUES	**$6,441**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0%**
EXPENDITURES:						
OTHER GENERAL ADMINISTRATION	$0	$0	$0	$0	$0	---
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**---**
EXCESS OF REVENUES OVER EXPENDITURES	**$6,441**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0%**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$188,066	$194,507	$199,507
FUND BALANCE - END OF YEAR	$194,507	$199,507	$204,507

EMERGENCY TELEPHONE SYSTEM (E911) FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,764,367	$1,800,000	$1,750,000	$1,750,000	($50,000)	-3%
OTHER REVENUES	$15,205	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,779,572**	**$1,800,000**	**$1,750,000**	**$1,750,000**	**($50,000)**	**-3%**
EXPENDITURES:						
OTHER FINANCING USES:						
TRANSFER TO GENERAL FUND	$1,464,612	$1,500,000	$1,450,000	$1,450,000	($50,000)	-3%
POLICE EXPENDITURES	$143,513	$300,000	$300,000	$300,000	$0	0%
TOTAL EXPENDITURES	**$1,608,125**	**$1,800,000**	**$1,750,000**	**$1,750,000**	**($50,000)**	**-3%**
EXCESS OF REVENUES OVER EXPENDITURES	**$171,447**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$428,846	$600,293	$59,105
DESIGNATED FOR WIRELESS RESERVE (Per Georgia Law)		($541,188)	
FUND BALANCE - END OF YEAR	$600,293	$59,105	$59,105

HUD HOME GRANT SPECIAL REVENUE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$595,306	$898,895	$892,306	$892,306	($6,589)	-1%
OTHER REVENUES	$2,985	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$598,291**	**$898,895**	**$892,306**	**$892,306**	**($6,589)**	-1%
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$748,267	$895,322	$887,278	$887,279	($8,043)	-1%
OTHER GENERAL ADMINISTRATION	$4,095	$3,573	$5,028	$5,027	$1,454	41%
TOTAL EXPENDITURES	**$752,362**	**$898,895**	**$892,306**	**$892,306**	**($6,589)**	-1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($154,071)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$156,498	$2,427	$2,427
FUND BALANCE - END OF YEAR	$2,427	$2,427	$2,427

GRANTS SPECIAL REVENUE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$5,197,661	$717,112	$628,260	$628,160	($88,952)	-12%
CHARGES FOR SERVICES	$32,008	$95,792	$0	$0	($95,792)	-100%
OTHER REVENUES	$8,595	$0	$0	$0	$0	---
TOTAL REVENUES	**$5,238,264**	**$812,904**	**$628,260**	**$628,160**	**($184,744)**	**-23%**
OTHER FIN. SOURCES/TRANSFERS IN	$286,790	$383,006	$0	$205,600	($177,406)	-46%
PRIOR YEAR FUND BALANCE	$0	$0	$424,245	$175,000	$175,000	---
TOTAL REVENUES & OTHER SOURCES	**$5,525,054**	**$1,195,910**	**$1,052,505**	**$1,008,760**	**($187,150)**	**-16%**
EXPENDITURES:						
BOARD OF ELECTIONS	$2,443	$0	$0	$0	$0	---
SUPERIOR COURT	$124,889	$146,433	$0	$0	($146,433)	-100%
STATE COURT	$166,752	$35,895	$0	$0	($35,895)	-100%
SHERIFF	$2,650	$0	$0	$0	$0	---
JUVENILE COURT	$11,600	$0	$0	$0	$0	---
POLICE SERVICES	$945,172	$552,419	$553,942	$519,093	($33,326)	-6%
FIRE SERVICES	$41,225	$0	$0	$0	$0	---
CORRECTIONS	$47,334	$48,246	$50,102	$50,003	$1,757	4%
AIRPORT	$78,207	$0	$0	$0	$0	---
TRANSPORTATION & PUBLIC WORKS	$1,800	$0	$0	$0	$0	---
SOLID WASTE	$0	$0	$0	$0	$0	---
PLANNING AND ZONING	$244,494	$387,323	$406,689	$397,845	$10,522	3%
LEISURE SERVICES	$5,000	$0	$0	$0	$0	---
OTHER GENERAL ADMINISTRATION	$54,751	$25,594	$41,772	$41,819	$16,225	63%
TOTAL OPERATING EXPENDITURES	**$1,726,317**	**$1,195,910**	**$1,052,505**	**$1,008,760**	**($187,150)**	**-16%**
OTHER FINANCING USES:						
CAPITAL PROJECTS EXPENDITURES	$3,973,505	$0	$0	$0	$0	---
TOTAL OPERATING & OTHER FINANCING USES	**$5,699,822**	**$1,195,910**	**$1,052,505**	**$1,008,760**	**($187,150)**	**-16%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($174,768)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$1,351,796	$1,177,028	$172,941
DISIGNATED FOR PREVIOUSLY APPROVED CAPITAL PROJECTS AND ONGOING PROGRAMS		($1,004,087)	(1)
Use of Fund Balance			($175,000)
FUND BALANCE - END OF YEAR	$1,177,028	$172,941	($2,059)

Note:
(1) The FY08 Budget redirects $100,000 from the existing Grant Capital Project- Environmental Compliance & Remediation- to the Solid Waste Vehicle Wash System project.

ALTERNATIVE DISPUTE RESOLUTION FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$132,440	$156,167	$227,142	$221,214	$65,047	42%
FINES & FORFEITURES	$4,244	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$136,684**	**$156,167**	**$227,142**	**$221,214**	**$65,047**	**42%**
EXPENDITURES:						
SUPERIOR COURT ADMINISTRATION	$129,701	$152,967	$221,488	$215,852	$62,885	41%
OTHER GENERAL ADMINISTRATION	$3,177	$3,200	$5,362	$5,362	$2,162	68%
TOTAL EXPENDITURES	**$132,878**	**$156,167**	**$226,850**	**$221,214**	**$65,047**	**42%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$3,806**	**$0**	**$292**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$50,302	$54,108	$54,108
FUND BALANCE - END OF YEAR	$54,108	$54,108	$54,108

ECONOMIC DEVELOPMENT SPECIAL REVENUE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$29,320	$0	$0	$0	$0	---
OTHER FIN. SOURCES/TRANSFERS IN	$25,000	$50,000	$50,000	$50,000	$0	0%
TOTAL REVENUES & OTHER SOURCES	**$54,320**	**$50,000**	**$50,000**	**$50,000**	**$0**	**0%**
EXPENDITURES:						
ECONOMIC DEV. CAPITAL PROGRAM	$10,464	$50,000	$50,000	$50,000	$0	0%
TOTAL EXPENDITURES	**$10,464**	**$50,000**	**$50,000**	**$50,000**	**$0**	**0%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$43,856**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$741,704	$785,560	$785,560
FUND BALANCE - END OF YEAR	$785,560	$785,560	$785,560

SUPPORTIVE HOUSING SPECIAL REVENUE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$330,573	$291,941	$366,345	$366,345	$74,404	25%
TOTAL REVENUES & OTHER SOURCES	**$330,573**	**$291,941**	**$366,345**	**$366,345**	**$74,404**	**25%**
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$330,573	$291,941	$366,345	$366,345	$74,404	25%
TOTAL EXPENDITURES	**$330,573**	**$291,941**	**$366,345**	**$366,345**	**$74,404**	**25%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$0	$0	$0
FUND BALANCE - END OF YEAR	$0	$0	$0

SPECIAL PROGRAMS SPECIAL REVENUE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$0	$0	$13,833	$13,833	$13,833	---
CHARGES FOR SERVICES	$442,777	$418,600	$567,557	$570,795	$152,195	36%
FINES & FORFEITURES	$355,327	$308,131	$511,000	$518,000	$209,869	68%
OTHER REVENUES	$55,879	$0	$0	$0	$0	---
TOTAL REVENUES	**$853,983**	**$726,731**	**$1,092,390**	**$1,102,628**	**$375,897**	**52%**
OTHER FIN. SOURCES/TRANSFERS IN	$65,500	$66,800	$268,100	$0	($66,800)	-100%
PRIOR YEAR FUND BALANCE	$0	$16,905	$219,275	$274,983	$258,078	1527%
TOTAL REVENUES & OTHER SOURCES	**$919,483**	**$810,436**	**$1,579,765**	**$1,377,611**	**$567,175**	**70%**
EXPENDITURES:						
DEPT OF HUMAN & ECON. DEV.	$7,417	$0	$200,000	$0	$0	---
SUPERIOR COURT	$40,668	$47,294	$186,087	$182,027	$134,733	285%
CLERK OF COURT	$8,967	$0	$0	$0	$0	---
STATE COURT	$207,529	$348,118	$446,506	$446,183	$98,065	28%
SOLICITOR GENERAL	$81,515	$87,628	$91,434	$91,271	$3,643	4%
DISTRICT ATTORNEY	$54,829	$57,783	$55,128	$126,248	$68,465	118%
POLICE DEPARTMENT	$182,983	$208,613	$265,654	$265,482	$56,869	27%
INDEPENDENT AGENCIES	$17,500	$17,500	$26,500	$26,000	$8,500	49%
DEBT SERVICE	$0	$0	$68,500	$68,500	$68,500	---
OTHER GENERAL ADMINISTRATION	$4,235	$5,500	$14,956	$15,000	$9,500	173%
TOTAL EXPENDITURES	**$605,643**	**$772,436**	**$1,354,765**	**$1,220,711**	**$448,275**	**58%**
TRANSFERS OUT	$971	$38,000	$225,000	$156,900	$118,900	313%
TOTAL OPERATING & OTHER FINANCING USES	**$606,614**	**$810,436**	**$1,579,765**	**$1,377,611**	**$567,175**	**70%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$312,869**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$683,272	$996,141	$274,983
DESIGNATED FOR PREVIOUSLY APPROVED CAPITAL PROJECTS AND ONGONING PROGRAMS		($721,158)	
USE OF FUND BALANCE			($274,983)
FUND BALANCE - END OF YEAR	$996,141	$274,983	$0

BUILDING INSPECTION FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
LICENCES AND PERMITS	$746,318	$700,000	$1,032,732	$1,032,732	$332,732	48%
OTHER REVENUES	$36,684	$0	$0	$0	$0	---
TOTAL REVENUES	**$783,002**	**$700,000**	**$1,032,732**	**$1,032,732**	**$332,732**	**48%**
PRIOR YEAR FUND BALANCE	$0	$336,600	$5,247	$0	($336,600)	-100%
TOTAL REVENUES & OTHER SOURCES	**$783,002**	**$1,036,600**	**$1,037,979**	**$1,032,732**	**($3,868)**	**0%**
EXPENDITURES:						
BUILDING INSPECTION	$797,329	$892,912	$872,781	$867,941	($24,971)	-3%
PLANNING AND ZONING	$87,829	$122,202	$128,239	$127,832	$5,630	5%
OTHER GENERAL ADMINISTRATION	$35,398	$21,486	$36,959	$36,959	$15,473	72%
TOTAL OPERATING EXPENDITURES	**$920,556**	**$1,036,600**	**$1,037,979**	**$1,032,732**	**($3,868)**	**0%**
CAPITAL FOR CURRENT SERVICES	$51,498	$0	$0	$0	$0	---
TOTAL OPERATING & CAPITAL EXPENDITURES	**$972,054**	**$1,036,600**	**$1,037,979**	**$1,032,732**	**($3,868)**	**0%**
EXCESS OF REVENUES OVER EXPENDITURES	**($189,052)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$1,021,430	$832,378	$346,709
USE OF FUND BALANCE	$0	($336,600)	$0
DESIGNATED FOR CAPITAL	$0	($149,069)	
FUND BALANCE - END OF YEAR	$832,378	$346,709	$346,709

SHERIFF INMATE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$170,518	$70,000	$20,000	$20,000	($50,000)	-71%
TOTAL REVENUES	**$170,518**	**$70,000**	**$20,000**	**$20,000**	**($50,000)**	**-71%**
EXPENDITURES:						
SHERIFF	$122,504	$70,000	$20,000	$20,000	($50,000)	-71%
TOTAL EXPENDITURES	**$122,504**	**$70,000**	**$20,000**	**$20,000**	**($50,000)**	**-71%**
EXCESS OF REVENUES OVER EXPENDITURES	**$48,014**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR (1)	$822,734	$870,748	$870,748
FUND BALANCE - END OF YEAR	$870,748	$870,748	$870,748

Note:
(1) On April 3, 2007, the Mayor and Commission appropriated $177,000 to assist with expenses for inmate boarding in FY07.

CORRECTIONS INMATE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$28,191	$20,000	$10,000	$10,000	($10,000)	-50%
TOTAL REVENUES	**$28,191**	**$20,000**	**$10,000**	**$10,000**	**($10,000)**	**-50%**
EXPENDITURES:						
CORRECTIONS	$11,798	$20,000	$10,000	$10,000	($10,000)	-50%
TOTAL EXPENDITURES	**$11,798**	**$20,000**	**$10,000**	**$10,000**	**($10,000)**	**-50%**
EXCESS OF REVENUES OVER EXPENDITURES	**$16,393**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$194,360	$210,753	$210,753
FUND BALANCE - END OF YEAR	$210,753	$210,753	$210,753

PUBLIC FACILITIES AUTHORITY FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$583,182	$583,200	$583,200	$583,200	$0	0%
OTHER REVENUES	$10,763	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$593,945**	**$583,200**	**$583,200**	**$583,200**	**$0**	**0%**
EXPENDITURES:						
CENTRAL SERVICES	$60,664	$86,400	$85,900	$85,900	($500)	-1%
INDEPENDENT AGENCIES	$39,354	$37,800	$39,000	$39,000	$1,200	3%
DEBT SERVICE	$458,167	$459,000	$458,300	$458,300	($700)	0%
TOTAL EXPENDITURES	**$558,185**	**$583,200**	**$583,200**	**$583,200**	**$0**	**0%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$35,760**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$267,786	$303,546	$303,546
FUND BALANCE - END OF YEAR Designated for Capital Projects (DFCS)	$303,546	$303,546	$303,546

GENERAL CAPITAL PROJECTS FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
OTHER TAXES	$21,009	$80,000	$80,000	$80,000	$0	0%
OTHER REVENUES	$685,771	$0	$0	$400,000	$400,000	---
TOTAL REVENUES	**$706,780**	**$80,000**	**$80,000**	**$480,000**	**$400,000**	**500%**
OTHER FIN. SOURCES/TRANSFERS IN	$5,149,322	$6,051,600	$6,508,900	$6,108,900	$57,300	1%
PRIOR YEAR FUND BALANCE	$0	$0	$54,168,500	$558,000	$558,000	---
TOTAL REVENUES & OTHER SOURCES	**$5,856,102**	**$6,131,600**	**$60,757,400**	**$7,146,900**	**$1,015,300**	**17%**
EXPENDITURES:						
MAYOR AND COMMISSION	$38,010	$80,000	$80,000	$80,000	$0	0%
BOARD OF ELECTIONS	$8,827	$75,000	$75,000	$75,000	$0	0%
DEPT OF HUMAN & ECON. DEV.	$9,302	$0	$0	$0	$0	---
COMPUTER INFORMATION SERVICES	$918,777	$787,000	$600,000	$600,000	($187,000)	-24%
SHERIFF	$237,541	$150,000	$49,497,900	$291,900	$141,900	95%
MAGISTRATE COURT	$0	$50,000	$70,000	$70,000	$20,000	40%
POLICE SERVICES	$393,025	$187,000	$2,832,000	$164,000	($23,000)	-12%
FIRE SERVICES	$41,983	$259,500	$538,000	$538,000	$278,500	107%
CORRECTIONS	$23,705	$0	$0	$0	$0	---
AIRPORT	($218)	$75,000	$75,000	$75,000	$0	0%
TRANSIT	$35,552	$227,500	$100,000	$100,000	($127,500)	-56%
TRANSPORTATION & PUBLIC WORKS	$1,188,089	$1,545,000	$1,890,000	$2,225,000	$680,000	44%
PUBLIC UTILITIES	$0	$100,000	$0	$0	($100,000)	-100%
PLANNING & ZONING	$270,015	$173,000	$440,000	$420,000	$247,000	143%
CENTRAL SERVICES	$1,173,031	$1,697,600	$3,661,500	$1,933,000	$235,400	14%
LEISURE SERVICES	$377,774	$445,000	$848,000	$375,000	($70,000)	-16%
INDEPENDENT AGENCIES	$250,000	$230,000	$0	$0	($230,000)	-100%
OTHER GENERAL ADMINISTRATION	$0	$50,000	$50,000	$200,000	$150,000	300%
OTHER FINANCING USES/TRANSFERS	$3,835	$0	$0	$0	$0	---
TOTAL EXPENDITURES	**$4,969,248**	**$6,131,600**	**$60,757,400**	**$7,146,900**	**$1,015,300**	**17%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$886,854**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$9,852,426	$10,739,280	$477,842
Designated for previously Approved Capital Projects	$0	($10,261,438)	
Results of Operations	$886,854	$0	
Use of Fund Balance			($558,000)
FUND BALANCE - END OF YEAR	$10,739,280	$477,842	($80,158) (1)

Note:
(1) During FY07, $81,000 of inmate telephone revenue funding was provided and will cover $81,000 of Sheriff's Office capital projects in FY08.

AIRPORT ENTERPRISE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$77,201	$0	$0	$0	$0	---
CHARGES FOR SERVICES	$2,317,045	$2,292,484	$2,330,482	$2,330,482	$37,998	2%
OTHER REVENUES	$4,825	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,399,071**	**$2,292,484**	**$2,330,482**	**$2,330,482**	**$37,998**	**2%**
OTHER FIN. SOURCES/TRANSFERS IN	$3,616,711	$115,100	$135,400	$135,400	$20,300	18%
TOTAL REVENUE & OTHER SOURCES	**$6,015,782**	**$2,407,584**	**$2,465,882**	**$2,465,882**	**$58,298**	**2%**
EXPENSES:						
AIRPORT:						
ADMINISTRATION	$177,103	$186,743	$194,049	$193,769	$7,026	4%
AIRPORT SERVICES	$1,872,847	$1,740,548	$1,742,939	$1,742,231	$1,683	0%
AIRPORT MAINTENANCE	$111,818	$112,826	$124,450	$124,450	$11,624	10%
OTHER GENERAL ADMINISTRATION	$381,969	$334,270	$371,047	$373,632	$39,362	12%
DEBT SERVICE	$33,773	$33,197	$31,800	$31,800	($1,397)	-4%
TOTAL EXPENSES	**$2,577,510**	**$2,407,584**	**$2,464,285**	**$2,465,882**	**$58,298**	**2%**
TRANSFERS OUT	$0	$0	$0	$0	$0	---
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$3,438,272**	**$0**	**$1,597**	**$0**	**$0**	**---**
CAPITAL EXPENDITURES	$0	$0	$100,000	$100,000	$100,000	---

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$264,446	$196,898	$229,163
Results of Operations (1)	($67,548)	$84,328	$82,893
Current Commitments of Working Capital	$0	($52,063)	
FY08 Capital CS and A&I Budget	$0	$0	($100,000)
END OF YEAR	$196,898	$229,163	$212,056

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

LANDFILL ENTERPRISE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$3,346,672	$3,410,000	$3,412,000	$3,412,000	$2,000	0%
OTHER REVENUES	$435,877	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$3,782,549**	**$3,410,000**	**$3,412,000**	**$3,412,000**	**$2,000**	**0%**
EXPENSES:						
SOLID WASTE:						
RECYCLING	$533,719	$611,675	$683,355	$637,479	$25,804	4%
LANDFILL	$937,151	$1,089,408	$1,124,830	$1,123,341	$33,933	3%
CLOSURE/POST-CLOSURE	$588,766	$600,000	$700,000	$700,000	$100,000	17%
OTHER GENERAL ADMINISTRATION	$427,854	$517,500	$591,740	$591,740	$74,240	14%
DEBT SERVICE	$82,403	$60,000	$44,000	$44,000	($16,000)	-27%
TOTAL EXPENSES	**$2,569,893**	**$2,878,583**	**$3,143,925**	**$3,096,560**	**$217,977**	**8%**
OTHER FINANCING USES/TRANSFERS OUT	$230,000	$230,000	$230,000	$230,000	$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	**$2,799,893**	**$3,108,583**	**$3,373,925**	**$3,326,560**	**$217,977**	**7%**
NET INCOME DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$982,656**	**$301,417**	**$38,075**	**$85,440**	**($215,977)**	**-72%**

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL (1)			
BEGINNING OF YEAR	$5,075,868	$4,746,963	$3,170,718
Results of Operations (2)	($328,905)	($364,245)	($601,199)
Current Commitments of Working Capital		($1,212,000)	
FY08 Capital CS and A&I Budget	$0	$0	($158,000)
END OF YEAR	$4,746,963	$3,170,718	$2,411,519

Note:
(1) The working capital balance is after deducting the Landfill Closure/Post Closure Obligation of $5,232,138.
(2) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

PUBLIC TRANSIT ENTERPRISE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$514,956	$797,009	$801,206	$801,206	$4,197	1%
CHARGES FOR SERVICES	$1,397,895	$1,493,094	$1,586,623	$1,536,623	$43,529	3%
OTHER REVENUES	$15,485	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,928,336**	**$2,290,103**	**$2,387,829**	**$2,337,829**	**$47,726**	**2%**
OTHER FIN. SOURCES/TRANSFERS IN	$3,315,790	$2,286,998	$2,483,500	$2,560,321	$273,323	12%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$5,244,126**	**$4,577,101**	**$4,871,329**	**$4,898,150**	**$321,049**	**7%**
EXPENSES:						
TRANSIT:						
ADMINISTRATION	$320,203	$429,080	$421,847	$441,683	$12,603	3%
TRANSIT OPERATIONS	$1,993,695	$2,584,910	$3,038,791	$2,776,764	$191,854	7%
DEMAND RESPONSE	$316,149	$415,400	$451,288	$449,051	$33,651	8%
TRANSIT MAINTENANCE	$637,597	$786,794	$872,971	$799,121	$12,327	2%
OTHER GENERAL ADMINISTRATION	$912,731	$888,717	$952,127	$959,342	$70,625	8%
TOTAL EXPENSES	**$4,180,375**	**$5,104,901**	**$5,737,024**	**$5,425,961**	**$321,060**	**6%**
OTHER FINANCING USES/TRANSFERS OUT	$21,670	$0	$0	$0	$0	---
TOTAL EXPENSES & OTHER USES	**$4,202,045**	**$5,104,901**	**$5,737,024**	**$5,425,961**	**$391,685**	**8%**
NET INCOME OR (LOSS) (1) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$1,042,081**	**($527,800)**	**($865,695)**	**($527,811)**	**($11)**	**0%**

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$461,528	$385,983	$385,983
Results of Operations (2)	($75,545)	$0	($11)
END OF YEAR	$385,983	$385,983	$385,972

Note:
(1) - The government's policy for funding the local cost of the transit system does not include funding for depreciation expense recognized under generally accepted accounting principles (GAAP). The Depreciation amount of $527,800 is not included in the totals carried forward to "A section" and "E section" summaries.
(2) - Depreciation is not an expense that impacts available working capital. "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

WATER & SEWER ENTERPRISE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$27,317,990	$29,443,513	$31,885,314	$31,885,314	$2,441,801	8%
OTHER REVENUES	$3,646,463	$0	$0	$0	$0	---
TOTAL REVENUES	**$30,964,453**	**$29,443,513**	**$31,885,314**	**$31,885,314**	**$2,441,801**	**8%**
OTHER FIN. SOURCES/TRANSFERS IN (1)	$2,501,958	$0	$48,477,800	$48,477,800	$48,477,800	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$33,466,411**	**$29,443,513**	**$80,363,114**	**$80,363,114**	**$50,919,601**	**173%**
EXPENSES:						
ADMINISTRATION	$588,134	$668,727	$739,773	$738,874	$70,147	10%
CONSTRUCTION & PROJECT MGT.	$4,825,651	$7,239,812	$7,403,589	$7,390,385	$150,573	2%
PLANT OPERATIONS	$9,180,186	$8,346,102	$8,681,705	$8,672,917	$326,815	4%
ENGINEERING MANAGEMENT	$0	$563,567	$587,831	$587,044	$23,477	4%
BUILDING INSP.-CROSS CONNECTION	$21,489	$24,779	$25,326	$25,281	$502	2%
OTHER GENERAL ADMINISTRATION	$5,340,362	$5,404,242	$5,746,018	$5,857,276	$453,034	8%
DEBT SERVICE	$1,653,397	$1,525,344	$1,394,800	$1,394,800	($130,544)	-9%
TOTAL EXPENSES	**$21,609,219**	**$23,772,573**	**$24,579,042**	**$24,666,577**	**$894,004**	**4%**
OTHER FINANCING USES/TRANSFERS OUT	$22,071	$0	$0	$0	$0	---
TOTAL EXPENSES & OTHER USES	**$21,631,290**	**$23,772,573**	**$24,579,042**	**$24,666,577**	**$894,004**	**4%**
NET INCOME DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$11,835,121**	**$2,050,940**	**$55,784,072**	**$55,696,537**	**$49,920,597**	**2434%**
CAPITAL FOR CURRENT SERVICES	$0	$3,620,000	$3,725,000	$3,725,000	$105,000	3%
CAPITAL FOR ADDITIONS AND IMPROVEMENTS	$0	$5,772,500	$48,477,800	$48,477,800	$42,705,300	740%

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$82,951,622	$76,019,965	$50,231,077
Results of Operations (1)	($6,931,657)	$5,740,440	$6,973,237
Debt Issuance (2)	$0	$50,000,000	$170,000,000
Commitments of Working Capital	$0	($81,529,328)	$0
FY08 Capital Budget	$0	$0	($52,202,800)
END OF YEAR	$76,019,965	$50,231,077	$175,001,514

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.
(2) The FY08 Budget authorized the issuing of $170,000,000 of revenue bonds to fund projects authorized in previous years, FY08 and future periods.

SOLID WASTE COLLECTION ENTERPRISE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,810,793	$3,059,900	$3,089,600	$3,089,600	$29,700	1%
OTHER REVENUES	$5,890	$22,615	$80,259	$80,259	$57,644	255%
TOTAL REVENUES	**$2,816,683**	**$3,082,515**	**$3,169,859**	**$3,169,859**	**$87,344**	**3%**
OTHER FINANCING SOURCES	$230,000	$230,000	$230,000	$230,000	$0	0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$3,046,683**	**$3,312,515**	**$3,399,859**	**$3,399,859**	**$87,344**	**3%**
EXPENSES:						
ADMINISTRATION	$303,215	$318,191	$329,900	$329,382	$11,191	4%
COLLECTION	$2,292,114	$2,436,153	$2,438,314	$2,434,287	($1,866)	0%
OTHER GENERAL ADMINISTRATION	$506,786	$558,171	$593,390	$636,190	$78,019	14%
TOTAL EXPENSES	**$3,102,115**	**$3,312,515**	**$3,361,604**	**$3,399,859**	**$87,344**	**3%**
NET INCOME OR (LOSS)	**($55,432)**	**$0**	**$38,255**	**$0**	**$0**	**---**
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS						

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$63,255	$121,603	($145,940)
Results of Operations (1)	$58,348	$115,000	$115,000
Current Commitments of Working Capital	$0	($382,543)	$0
FY08 Capital CS Budget	$0	$0	($104,000)
END OF YEAR	$121,603	($145,940)	($134,940)

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

STORMWATER UTILITY ENTERPRISE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$3,425,466	$3,400,000	$3,500,000	$3,500,000	$100,000	3%
OTHER REVENUES	$1,369	$0	$0	$0	$0	---
TOTAL REVENUES	**$3,426,835**	**$3,400,000**	**$3,500,000**	**$3,500,000**	**$100,000**	**3%**
OTHER FINANCING SOURCES	$10,416,068	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$13,842,903**	**$3,400,000**	**$3,500,000**	**$3,500,000**	**$100,000**	**3%**
EXPENSES:						
STORMWATER MANAGEMENT	$2,243,001	$2,791,410	$2,853,044	$2,855,433	$64,023	2%
OTHER GENERAL ADMINISTRATION	$366,770	$189,375	$301,131	$301,131	$111,756	59%
TOTAL EXPENSES	**$2,609,771**	**$2,980,785**	**$3,154,175**	**$3,156,564**	**$175,779**	**6%**
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$11,233,132**	**$419,215**	**$345,825**	**$343,436**	**($75,779)**	**-18%**

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$0	$975,897	$1,298,540
Results of Operations (1)	$975,897	$569,215	$493,436
Current Commitments of Working Capital	$0	($246,572)	$0
FY08 Capital Budget	$0	$0	$0
END OF YEAR	$975,897	$1,298,540	$1,791,976

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

INTERNAL SUPPORT INTERNAL SERVICE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,601,038	$1,712,000	$1,765,476	$1,725,000	$13,000	1%
OTHER REVENUES	$0	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$1,601,038**	**$1,712,000**	**$1,765,476**	**$1,725,000**	**$13,000**	**1%**
EXPENSES:						
CENTRAL SERVICES	$1,560,681	$1,583,148	$1,621,081	$1,671,346	$88,198	6%
OTHER GENERAL ADMINISTRATION	$10,577	$49,000	$53,654	$53,654	$4,654	9%
TOTAL EXPENSES	**$1,571,258**	**$1,632,148**	**$1,674,735**	**$1,725,000**	**$92,852**	**6%**
CURRENT YEAR CAPITAL EXPEND.	$0	$123,300	$155,700	$155,700	$32,400	26%
NET INCOME OR (LOSS)	**$29,780**	**($43,448)**	**($64,959)**	**($155,700)**	**($112,252)**	**258%**

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$299,408	$324,008	$126,783
Results of Operations (1)	$24,600	$552	$44,000
Current Commitments of Working Capital		($197,777)	$0
FY08 Capital Budget			($155,700)
END OF YEAR	$324,008	$126,783	$15,083

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

FLEET MANAGEMENT INTERNAL SERVICE FUND FY08 FUND SUMMARY	FY06 TOTAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,767,590	$2,778,800	$2,774,400	$2,942,000	$163,200	6%
OTHER REVENUES	$686	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,768,276**	**$2,778,800**	**$2,774,400**	**$2,942,000**	**$163,200**	**6%**
EXPENSES:						
PUBLIC WORKS:						
FLEET MANAGEMENT	$2,630,359	$2,676,800	$2,677,632	$2,827,877	$151,077	6%
OTHER GENERAL ADMINISTRATION	$108,144	$102,000	$114,123	$114,123	$12,123	12%
TOTAL EXPENSES	**$2,738,503**	**$2,778,800**	**$2,791,755**	**$2,942,000**	**$163,200**	**6%**
NET INCOME OR (LOSS)	**$29,773**	**$0**	**($17,355)**	**$0**	**$0**	**---**

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$275,612	$305,385	$388,285
Results of Operations (1)	$29,773	$82,900	$82,900
END OF YEAR	$305,385	$388,285	$471,185

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

FLEET REPLACEMENT INTERNAL SERVICE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,651,336	$1,743,400	$1,765,800	$1,765,800	$22,400	1%
OTHER REVENUES	$396,511	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,047,847**	**$1,743,400**	**$1,765,800**	**$1,765,800**	**$22,400**	**1%**
OTHER FINANCING SOURCES	$236,059	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$2,283,906**	**$1,743,400**	**$1,765,800**	**$1,765,800**	**$22,400**	**1%**
EXPENSES:						
OTHER GENERAL ADMINISTRATION	$107,003	$90,000	$90,000	$90,000	$0	0%
INTEREST EXPENSES	$89,141	$0	$0	$0	$0	---
TOTAL EXPENSES	**$196,144**	**$90,000**	**$90,000**	**$90,000**	**$0**	**0%**
CAPITAL: Purchase of Repl. Vehicles	$1,461,267	$1,653,400	$1,675,800	$1,675,800	$22,400	1%
TOTAL EXPENDITURES & CAPITAL	**$1,657,411**	**$1,743,400**	**$1,765,800**	**$1,765,800**	**$22,400**	**1%**
NET INCOME OR (LOSS)	**$626,495**	**$0**	**$0**	**$0**	**$0**	**---**

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$6,337,791	$7,014,756	$6,659,855
Results of Operations (1)	$676,965	$0	$0
Current Commitments of Working Capital	$0	($354,901)	
END OF YEAR	$7,014,756	$6,659,855	$6,659,855

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

INSURANCE & CLAIMS INTERNAL SERVICE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,531,140	$2,758,100	$3,103,000	$3,020,600	$262,500	10%
OTHER REVENUES	$257,620	$25,000	$35,000	$35,000	$10,000	40%
TOTAL REVENUES	**$2,788,760**	**$2,783,100**	**$3,138,000**	**$3,055,600**	**$272,500**	**10%**
EXPENSES:						
HUMAN RESOURCES	$313,991	$332,687	$377,535	$377,038	$44,351	13%
OTHER GENERAL ADMINISTRATION	$2,290,857	$2,353,420	$2,537,583	$2,537,583	$184,163	8%
TOTAL EXPENSES	**$2,604,848**	**$2,686,107**	**$2,915,118**	**$2,914,621**	**$228,514**	**9%**
NET INCOME (LOSS)	**$183,912**	**$96,993**	**$222,882**	**$140,979**	**$43,986**	**45%**

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$470,694	$654,606	$751,599
Results of Operations (1)	$183,912	$96,993	$140,979
END OF YEAR	$654,606	$751,599	$892,578

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

HEALTH INSURANCE INTERNAL SERVICE FUND FY08 FUND SUMMARY	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 DEPARTMENT REQUESTED	FY08 APPROVED BUDGET	$ INC/(DEC) OVER FY07	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$9,258,818	$11,258,400	$12,593,000	$12,660,000	$1,401,600	12%
OTHER REVENUES	$316,430	$0	$0	$0	$0	---
TOTAL REVENUES	**$9,575,248**	**$11,258,400**	**$12,593,000**	**$12,660,000**	**$1,401,600**	**12%**
OTHER FIN. SOURCES/TRANSFERS IN	$0	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$9,575,248**	**$11,258,400**	**$12,593,000**	**$12,660,000**	**$1,401,600**	**12%**
EXPENSES:						
HUMAN RESOURCES	$239,470	$252,273	$289,374	$285,317	$33,044	13%
OTHER GENERAL ADMINISTRATION	$10,457,683	$10,177,722	$11,760,351	$11,760,351	$1,582,629	16%
TOTAL EXPENSES	**$10,697,153**	**$10,429,995**	**$12,049,725**	**$12,045,668**	**$1,615,673**	**15%**
NET INCOME	**($1,121,905)**	**$828,405**	**$543,275**	**$614,332**	**($214,073)**	**-26%**

	FY06 ACTUAL	FY07 ORIGINAL BUDGET	FY08 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$2,023,988	$902,083	$1,730,488
Results of Operations (1)	($1,121,905)	$828,405	$614,332
END OF YEAR	$902,083	$1,730,488	$2,344,820

FY08 Interfund Transfers and Charges

Listed below are the budgeted transfers and charges for services between Athens-Clarke County Funds. In order to avoid "double counting" these dollars, they are subtracted from the aggregate total of all funds.

Interfund Transfers		FY08 Approved
General Fund transfer to:		
	Grants Special Revenue Fund	$205,600
	Transit Enterprise Fund	$2,560,321
	Airport Enterprise Fund	$135,400
	Economic Development Sp Rev Fund	$50,000
	General Capital Projects Fund	$6,108,900
Special Programs Fund transfer to: the General Fund		$156,900
Landfill transfer for administration to the Solid Waste Fund		$230,000
Emergency Telephone (E911) Special Revenue Fund transfer to General Fund		$1,450,000
	Subtotal	$10,897,121
Charges for Services		
General Fund Administrative Overhead Charge to:		
	Airport Enterprise Fund	$123,600
	Landfill Enterprise Fund	$115,600
	Transit Enterprise Fund	$272,000
	Water & Sewer Enterprise Fund	$873,000
	Solid Waste Enterprise Fund	$208,000
	Stormwater Utility Enterprise Fund	$68,200
Internal Service Fund Operations:		
	Internal Support	$1,725,000
	Fleet Management	$2,942,000
	Fleet Replacement Program	$1,675,800
	Self-Funded Insurance Program	$3,055,600
	Health Insurance Program	$9,175,000
	Subtotal	$20,233,800
	Total Interfund Transfers	$31,130,921

FY08 BUDGET
INDEPENDENT AGENCIES

AGENCY NAME GENERAL FUND	FY06 BUDGET	FY07 BUDGET	FY08 AGENCY REQUEST	FY08 COMMISSION APPROVED	$ INC/DEC	% INC/DEC
HEALTH DEPARTMENT	$652,321	$685,367	$1,018,618	$758,174 (1)	$72,807	10.6%
ADVANTAGE BEHAVIORAL (MENTAL HEALTH)	$146,266	$150,653	$155,174	$155,174	$4,521	3.0%
DEPT OF FAMILY & CHILDREN SERVICES	$168,329	$168,309	$168,960	$168,960	$651	0.4%
ATHENS REGIONAL LIBRARY	$1,440,428	$1,556,584	$1,815,910	$1,596,816	$40,232	2.6%
COUNCIL ON AGING - OPERATING	$220,934	$225,733	$230,628	$230,628	$4,895	2.2%
CAPITAL (VAN)	$19,000	$19,000	$19,000	$19,000	$0	0.0%
ATHENS NEIGHBORHOOD HEALTH CENTER	$0	$90,000	$120,000	$91,800	$1,800	2.0%
TOTAL QUASI-GOVERNMENTAL	**$2,647,278**	**$2,895,646**	**$3,528,290**	**$3,020,552**	$124,906	4.3%
OCONEE RIVERS GREENWAY COMMISSION	$5,000	$5,000	$5,000	$5,000	$0	0.0%
HUMANE SOCIETY	$64,022	$79,022	$87,000	$84,022	$5,000	6.3%
COMMUNITY CONNECTION	$17,000	$17,000	$31,500	$22,000	$5,000	29.4%
TOTAL COMMUNITY SERVICE AGENCIES	**$86,022**	**$101,022**	**$123,500**	**$111,022**	$10,000	9.9%
TOTAL GENERAL FUND	**$2,733,300**	**$2,996,668**	**$3,651,790**	**$3,131,574**	$134,906	4.5%
HOTEL-MOTEL TAX SPECIAL REVENUE FUND						
CLASSIC CENTER OPERATING	$787,200	$963,648	$1,058,655	$1,058,655	$95,007	9.9%
CONVENTION & VISITORS BUREAU	$455,600	$557,705	$612,690	$612,690	$54,985	9.9%
ECONOMIC DEVELOPMENT FOUNDATION	$103,600	$125,000	$150,000	$150,000	$25,000	20.0%
TOTAL HOTEL-MOTEL FUND	**$1,346,400**	**$1,646,353**	**$1,821,345**	**$1,821,345**	$174,992	10.6%
SPECIAL PROGRAMS - SPECIAL REVENUE FUND						
PROJECT SAFE	$17,500	$17,500	$26,000	$26,000 (2)	$8,500	48.6%
TOTAL SPECIAL REVENUE FUND	**$17,500**	**$17,500**	**$26,000**	**$26,000**	$8,500	48.6%
TOTAL INDEPENDENT AGENCIES	**$4,097,200**	**$4,660,521**	**$5,499,135**	**$4,978,919**	$318,398	6.8%

Notes:

(1) Includes $50,000 to fund a Health Educator for the Teen Matters Program.

(2) The FY08 Budget includes $8,500 to match the first year of two year grant from the Georgia Coalition Against Domestic Violence.

Overview

These agencies are shown in the ACC budget within a separate section to emphasize their legal, separate autonomy from Athens-Clarke County government. The total FY08 General Fund request from Independent Agencies is $3.7 million, a 22% increase over FY07. Like ACC Departments, the Independent Agencies were requested to recommend reductions of 3% from their FY08 funding level and describe the impact that this reduction would have on their services next year.

In previous years, the Mayor and Commission have attempted to maintain the total funding level for the Independent Agencies at the same annual growth rate as the General Fund; but no more than 3.5% of total estimated General Fund revenues. Based on current projections for FY08, the increase for General Fund revenue is about 6.5%. Based on the policy used in previous years, the upper limit for funding of Independent Agencies within the General Fund for FY08 should be $3,176,000. If all of the requests are funded, Independent Agencies would be about 3.6% of the total General Fund for FY08, up from 3.2% in FY07.

The FY08 General Fund Budget for Independent Agencies totals $3,131,574, an additional $134,906 or 4.5% more than FY07. This funding level is within the funding guidelines established for FY08.

Several Independent Agencies receive funding from the Hotel/Motel tax. The FY08 Budget includes requests of $1.8 million from the Classic Center, the Convention & Visitors Bureau (CVB), and the Economic Development Foundation. The budget for this fund is based on the assumption that the hotel/motel tax rate will remain at 7% during FY08 and raise approximately $1,950,000 in revenue. Funding for the Classic Center, CVB, and Economic Development Foundation is included in the FY08 Budget as requested at a total of $1,821,345.

Project Safe is requesting $26,000 in FY08. Funding for Project Safe of $17,500 is provided from fees added to fines that are designated for Crime Victim Assistance Programs by state law. In addition, Project Safe is requesting an additional $8,500 to match the first year of a two year grant from the Georgia Coalition of Domestic Violence. The FY08 Budget includes $26,000 as requested all funded by the revenue from funds classified for Crime Victim Assistance Programs.

Additional information about each agency's request for FY08 and funding recommendations are provided below.

QUASI-GOVERNMENTAL AGENCIES

Clarke County Public Health Department – Their FY08 request is $1,018,618, an increase of 51% over FY07. The addition of $333,251 is requested to maintain current services related to teen pregnancy prevention and cardiovascular disease. The Department funding for these programs through the State Indigent Care Trust Fund is being eliminated in FY08, a reduction of more than $390,000. A 3% reduction in funding was not submitted by the Health Department for FY08.

The FY08 Budget includes $758,174, an increase of $22,807 for operations of the Health Department and $50,000 to fund a Health Educator position in the Teen Matters Program that was previously funded by a grant.

Advantage Behavioral Health Systems (Northeast Georgia Mental Health) – The agency's request for FY08 is $155,174, a 3% increase over FY07. The $4,521 increase is requested to allow the agency "to continue meeting the increasing needs of the citizens of ACC, which presently represent 30% of our total clients." A 3% budget reduction would require Advantage Behavioral Health to reduce services to clients below needed levels.

The FY08 Budget includes $155,174 as requested.

Department of Family & Children Services – DFCS requested $168,960, an increase of $651 over FY07. In FY08, Athens-Clarke County funds will be used to support the Foster Care Program ($65,000); general assistance ($30,000); salary supplements for staff not available from the State ($62,960); and other administrative expenses ($11,000) for services provided to Athens-Clarke County residents. No major changes to services are planned for the upcoming period; however, DFCS is requesting an increase of $5,000 for general assistance and a corresponding decrease from the Foster Care Program to meet greater needs in ACC. A 3% reduction of Athens-Clarke County funds would reduce all of the services provided by DFCS with ACC's funds.

The FY08 Budget includes $168,960 as requested.

Athens-Clarke County Regional Library – The Library is requesting $1,815,910, an increase of $259,326 or 18%. This increase includes: 1) a 5% salary increase for 47 locally funded employees ($76,576); 2) $62,343 to increase the employer's share of health benefits with the state for locally funded employees; 3) $9,320 to bring 17 part-time employees to the new minimum wage of $7.25; and 4) operating expense increases are requested for utilities (electricity) $3,800. The Library is also requesting $22,287 for the operating costs of the Pinewood Library and Learning Center for the last nine months of FY08. The federal grant used to establish this program will end in September of 2007. Another grant program will cover the salaries needed for the Pinewood project in FY08.

In addition, the Library requested $100,000 for books and library materials, an increase of $85,000 over FY07. The Library is submitting this request as SPLOST 2005 funds are not programmed for materials in FY08.

The Library's priorities for requested increases are:

1.	$148,239	Staff salary increases and benefits increases
2.	$85,000	Books and Library Materials
3.	$22,287	Operating Costs for the Pinewood Library and Learning Center
4.	$3,800	Increase for utilities
Total	$259,326	

A 3% reduction in the contribution from ACC, about $45,700, would require the Library to reduce operating hours and staff by closing on Saturdays and close the East Athens and Lay Park Branches.

The FY08 Budget includes $36,432 for staff salary/benefits and $3,800 for utility increases as requested. With the increases recommended, the FY08 Budget for the Library will increase by $40,232, to $1,596,816.

Council on Aging – This agency's FY08 Budget request totals $249,628, an increase of $4,895 or 2%. Their FY08 request includes $19,000 for the replacement of a van equipped for handicapped transport. In previous years, the cost to replace vans for the Aging Program was funded by the State but these funds have been terminated. ACC funded one-half of the cost ($19,000) to replace a van in FY07. Aging has a fleet of six vans; usually one van needs replacement each year. Aging reports that vans are replaced when mileage exceeds 120,000 or expenses for transmission repairs become excessive.

The addition of $4,895 is requested in FY08 for increased health benefits cost for Senior Center and Transportation Services staff not funded from other sources. The total request for funding for the Aging staff from ACC funds in FY08 is $230,628.

A 3% reduction in Athens-Clarke County funding for the Council on Aging would add to the significant losses of state and federal funding in a number of programs over the last three years.

The FY08 Budget includes $230,628 for operations and $19,000 for the van replacement as requested, a total of $249,628.

Athens Neighborhood Health Center – The Center is requesting $120,000 for FY08, an increase of $30,000 or 33%. The increase is needed to continue to provide high quality primary and preventive health care to the medically underserved citizens of Athens-Clarke County.

A 3% reduction in funding for Athens Neighborhood Health Center will prevent it from providing medical care to all individuals regardless of the ability to pay for services.

The FY08 Budget includes $91,800, an increase of 2%.

COMMUNITY SERVICE AGENCIES

Oconee Rivers Greenway Commission – The Greenway Commission has requested $5,000 to continue their support for the Greenway, protection of the Oconee Rivers and related floodplains. This is the same level that has been provided since FY01. A 2% reduction would reduce the conferences/workshops Greenway commissioners would be able to attend during FY08.

The FY08 Budget includes $5,000 as requested.

Humane Society – This agency provides humane services to the feline population in Athens-Clarke County. Their FY08 request of $87,000 represents an increase of $7,978 or 12%. The increase requested is for operating expenses for a new adoption outreach center to be located at Pets Supplies Plus ($6,980) and $1,000 for salary increases for staff. A 3% reduction in ACC funding would limit the Humane Society's ability to initiate new programs such as the spay/neuter clinic and the adoption center.

The FY08 Budget includes $84,022, an increase of 6.3% or $5,000.

Community Connection – Their $31,500 request in FY08 will continue support for the 211 Program; $15,000 will fund personnel expenses for Information and Referral (IRCC) Specialists and the balance, $1,500, will fund 5,000 pocket size resource guides for distribution throughout the community. According to Community Connection staff, the total cost of the 211 Program in FY08 is projected to be $170,000. In addition, Community Connection has requested $15,000 from ACC in FY08 to establish a Hands On Volunteer Center to create an active volunteer clearing house for the area. The total estimated cost of the proposed Volunteer Center in FY08 is $75,000. A reduction of 3% would minimally affect the operations of the 211 Program.

The FY08 Budget includes $16,500 to support the 211 Program and $5,500 for the Hands On Volunteer Center, a total appropriation of $22,000.

HOTEL/MOTEL FUND AGENCIES

During FY08, the $.07 Hotel/Motel Tax is projected to generate about $1,950,000. Based on receipts to date, Hotel/Motel Tax revenue during FY07 should be $1,825,000.

Classic Center Authority and Convention & Visitors Bureau (CVB) – The FY08 Budget includes a request for $.06 of the current $.07 hotel/motel tax collections to support the operations of the Classic Center and CVB consistent with previous year's appropriation levels. This budget includes for $1,058,655 for the Classic Center and $612,690 for the Convention & Visitors Bureau.

The FY08 Budget includes the allocation of hotel/motel collections during the year for the Classic Center and CVB as requested.

Economic Development Foundation – The Foundation requests $150,000 from Hotel-Motel taxes during FY08. This funding level will allow the Foundation to maintain current programs and continue working to establish sustainable funding sources in future years.

The FY08 Budget includes $150,000 for the Economic Development Foundation as requested.

SPECIAL PROGRAMS-SPECIAL REVENUE FUND

Project Safe – The FY08 Budget includes $26,000 for Project Safe to cover the cost of a part-time volunteer coordinator ($17,500) and $8,500 to match the first year of a two year grant from the Georgia Coalition of Domestic Violence. The request for the part-time volunteer coordinator is at the same level as funded in FY07. The funding for Project Safe in FY08 is provided from a portion of the 5% Crime Victims Assistance Program revenues added to fines paid in Athens-Clarke County. Only agencies certified by the State Criminal Justice Coordinating Council may receive proceeds from the Crime Victims Assistance Program. Victims Assistance Programs in the District Attorney's and Solicitor's offices are also funded from the 5% "add-on" to fines.

Athens-Clarke County by the Numbers

Geography
- Approximately 122 square miles (78,000 acres)
- Smallest in land area of Georgia's 159 counties
- Approximately 65 miles northeast of Atlanta

History
- Clarke County created from Jackson County in 1801 and named for Revolutionary War General Elijah Clarke
- Town of Athens chartered in 1806 and was named for Greek city of learning
- Clarke County and City of Athens Unified on January 14, 1991, becoming the 2nd consolidated government in Georgia and 28th in the nation
- 34 landmarks and 16 neighborhoods are listed on the National Register of Historic Places.

Demographics
- Population: 101,489 (2000 Census); 108,222 (2005 ACC Estimate)
- Per Capita Income: $23,800 (2004 Estimate)
- Median Age: 26.9
- White: 64.3% | Black: 27.0% | Asian: 3.5% | Other: 3.4% [Hispanic or Latino: 8.9% but may be of any race]
- High school graduates (ages 25+): 85.9%
- Bachelor's degree or higher (ages 25+): 43%
- Persons below poverty: 29.8%
- Unemployment rate: 9.1% (May 2005)
- Registered to vote: 78.6%

Major Attractions
- University of Georgia; State Botanical Garden; Historic Homes; Downtown Athens; Morton Theater; Georgia Museum of Art; Classic Center (Convention Center & Theater)

Health
- Public Hospital – 1; Private Hospital – 1; Doctors – 310+; Dentists – 40+; Mental Health Practitioners – 60+; Ambulance Services – 2; Nursing Homes – 4

Recreation
- Tennis Courts – 13; Parks – 16; Golf Courses – 4; Swimming Pools – 6; Country Clubs – 2; Zoos – 1
- City and University of Georgia performing arts centers: theater groups, symphony, dance, drama, art groups; Other university cultural activities including State Botanical Garden and Georgia Museum of Art; Convention center with concerts, dance, drama and comedy acts.

Transportation
- Airport – 1(served by US Airways Express); Bus Depot – 1 (served by Southeastern Stages); Public Transit System – 1; University of Georgia Transit System - 1

Public Accommodations
- Motels – 12 (1,000+ rooms); Restaurants – 150+; Conference Centers/Meeting Facilities – 8; Civic Center – 1; Enclosed Malls – 1

ACC Unified Government
- *Legislative:* Elected Mayor and 10 elected Commissioners from 8 geographical districts and 2 super-districts that cover districts 1-4 and 5-8.
- *Executive:* Day to day operations are overseen by a manager appointed by the Mayor and Commission.
- *Judicial:* Athens-Clarke County houses Magistrate, Juvenile, Municipal, Probate, State, and Superior Courts. The Superior Court covers the Western Judicial Circuit, which also includes Oconee County.

Athens-Clarke County by the Numbers
(Continued)

ACC Unified Government (continued)
- ACC government positions (FY06): 1,501
- ACC employees per 1000 residents: 14 (FY06)
- Web site: www.athensclarkecounty.com
- Television: ACTV Cable Channel 7

Education
- Clarke County School District is separate from the Unified Government
- Public schools: 13 elementary, 4 middle, 2 high schools
- Private schools: 7
- Higher education: The University of Georgia, Athens Area Technical College, Piedmont College Extension, Brenau University, Old Dominion University

Principal Employers

	No. of Employees
University of Georgia	9,538
Athens Regional Medical Center	3,017
Clarke County School District	2,100
Athens-Clarke County Unified Government	1,520
St. Mary's Hospital	1,302
Pilgrims Pride	1,200
Gold Kist, Inc.	685

Other Figures (2000 unless noted)
- Household income (median): $28,918
- Homeownership rate: 40.2%
- Value of owner-occupied housing unit (median): $111,300
- Property taxes for a $111,300 home in 2005 (estimated):

ACC	$340
School	$530
State	$7
Total:	$877

- Sales tax (2006): 7%
  - 4% - State of Georgia
  - 1% - SPLOST (Special Purpose Local Option Sales Tax) Projects
  - 1% - LOST (Local Option Sales Tax) ACC General Fund
  - 1% - ESPLOST (Education Special Purpose Local Option Sales Tax) Projects

Miscellaneous
- Sister cities: Cortona, Italy (1978), Kamianets-Podilsky, Ukraine (2003)
- Official tree: Gingko (1964)
- Official flower: Iris (1964)

Information provided by the Georgia County Guide Online, Georgia Department of Community Affairs, United States Census Bureau, GeorgiaFacts.net and Athens-Clarke County Unified Government Departments.

PRINCIPAL OFFICIALS

MAYOR, COMMISSION & CLERK OF COMMISSION

Mayor	Heidi Davison	(o)	613-3010
Commissioner - District 1	Doug Lowry	(h)	613-8443
Commissioner - District 2	Harry Sims	(h)	546-1683
Commissioner - District 3	George Maxwell	(h)	208-0686
Commissioner - District 4	Alice Kinman	(h)	613-6668
Commissioner - District 5	David Lynn	(o)	542-6581
Commissioner - District 6	Carl Jordan	(h)	548-6407
Commissioner - District 7	Kathy Hoard	(h)	353-1918
Commissioner - District 8	Andy Herod	(h)	543-0281
Commissioner - District 9	Kelly Girtz	(h)	369-9457
Commissioner - District 10	Elton Dodson	(h)	543-7880
Clerk of Commission	Jean Spratlin	(o)	613-3031

ELECTED OFFICIALS

Clerk of Courts	Beverly Logan	613-3190
Coroner	Bobby Tribble	613-3999
District Attorney	Ken Mauldin	613-3240
Juvenile Court Judge	James E. McDonald, Jr.	613-3300
Magistrate Court Judge	Patricia Barron	613-3313
Probate Court Judge	Susan Tate	613-3320
Sheriff	Ira Edwards	613-3250
Solicitor General	C.R. Chisholm	613-3215
State Court Judge	N. Kent Lawrence	613-3200
Superior Court Chief Judge	Lawton Stephens	613-3175
Superior Court Judge	Steve Jones	613-3780
Superior Court Judge	David R. Sweat	613-3185
Tax Commissioner	Nancy B. Denson	613-3120

APPOINTED OFFICIALS

Manager	Alan Reddish	613-3020
Deputy Manager	Bobby M. Snipes	613-3020
Assistant Manager	Richard White	613-3020
Airport Director	Tim Beggerly	613-3420
Attorney	Bill Berryman	613-3035
Auditor	John A. Wolfe	613-3012
Building Inspections/Code Compliance Director	Doug Hansford	613-3520
Central Services Director	David Fluck	613-3530
Chief of Fire & Emergency Services	Iby George	613-3360
Chief of Police	Joseph H. Lumpkin, Sr.	613-3330
Chief Tax Appraiser	George Hanson, Jr.	613-3140
Computer Information Services Director	Lanny Robinson	613-3075
Corrections Warden	W. C. Bolton	613-3400
County Extension Coordinator	Judy Hibbs	613-3640
Finance Director	John S. Culpepper, III	613-3040
Human & Economic Development Director	W. Keith McNeely	613-3155
Human Resources Director	Harry Owens	613-3090
Leisure Services Director	John Dargle	613-3800
Municipal Court Judge	Kay Giese	613-3695
Planning & Zoning Director	Brad Griffin	613-3515
Public Information Officer	Sandi Turner	613-3795
Public Transit Director	Butch McDuffie	613-3432
Public Utilities Director	Gary Duck	613-3470
Solid Waste Director	James T. Corley	613-3501
Supervisor of Elections & Voter Registration	Gail Schrader	613-3150
Transportation & Public Works Director	David Clark	613-3440

Athens-Clarke County
Authorized Positions FY 2003 to FY 2008
Full-time Regular, Full-Time Grant, Full-Time Appointed, and Full-Time Elected Positions
(Mayor and Commission Approved)

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Change
Department	Authorizations	Authorizations	Authorizations	Authorizations	Authorizations	Approved	FY07 to FY08
Legislative Group							
Attorney	4	4	4	6	6	6	0
Auditor	3	3	3	3	3	3	0
Mayor and Commission	1	1	1	1	1	1	0
Clerk of Commission	2	2	2	2	2	2	0
Public Information	2	2	2	2	2	2	0
Total Legislative Group	12	12	12	14	14	14	0
Elected & Constitutional Group							
Courts							
Superior Courts	6	6	7	7	8	9	1
State Court	6	6	7	7	7	9	2
Magistrate Court	9	9	9	9	9	10	1
Municipal Court	9	9	9	9	10	11	1
Probate Court	4	4	4	4	4	4	0
Juvenile Court	3	3	3	3	3	3	0
Courts Subtotal	37	37	39	39	41	46	5
Elected Officials							
District Attorney	12	12	12	12	12	13	1
Solicitor General	15	17	17	15	15	15	0
Clerk of Superior Court	17	17	17	17	17	17	0
Tax Commissioner	18	18	18	18	19	19	0
Sheriff	159	160	160	160	161	161	0
Elected Officials Subtotal	221	224	224	222	224	225	1
Total Elected & Constitutional Group	258	261	263	261	265	271	6
Manager Group							
Airport	13	13	13	8	8	8	0
Building Inspections & Permits	13	23	24	25	25	25	0
Central Services	67	70	70	73	75	75	0
Computer Information Services	18	17	17	18	18	18	0
Corrections	25	26	27	27	29	29	0
Finance	27	27	27	27	28	28	0
Fire & Emergency Services	160	175	175	190	190	190	0
General Support							
Economic Development	0	0	0	0	0	0	0
Marshal Services	6	0	0	0	0	0	0
Organizational Development	3	3	3	3	3	3	0
Human & Economic Development	11	11	11	11	10	10	0
Human Resources	19	20	20	20	20	20	0
Leisure Services	74	74	76	79	80	80	0
Manager	6	6	6	6	6	6	0
SPLOST	2	2	3	3	3	3	0
Planning	19	18	18	20	22	22	0
Police	275	274	281	293	294	294	0
Public Utilities	178	180	185	191	193	193	0
Solid Waste	67	65	65	65	65	65	0
Transit	43	46	48	51	55	57	2
Transportation & Public Works	90	89	90	98	99	99	0
Subtotal	1116	1139	1159	1208	1223	1225	2
Board of Elections	3	3	3	3	3	3	0
Cooperative Extension	1	1	1	1	1	1	0
Tax Assessor	13	13	13	14	14	14	0
Subtotal	17	17	17	18	18	18	0
Total Manager Group	1133	1156	1176	1226	1241	1243	2
Grand Total	1403	1429	1451	1501	1520	1528	8

SUMMARY OF FY08 FULL-TIME AUTHORIZED POSITION CHANGES
(MAYOR & COMMISSION APPROVED)

ADDITIONAL POSITIONS

GENERAL FUND

Department	Number	Full-time Position	Type
Magistrate Court	1	Court Clerk	Current Services
Municipal Court	1	Court Clerk	New Initiative
State Court	1	State Court Judge	New Initiative
Total General Fund	3		

OTHER FUNDS

Department	Number	Full-time Position	Type
District Attorney	1	Victim Advocate	Current Services
State Court	1	Case Management Clerk	New Initiative
Superior Court	1	Case Management Specialist	New Initiative
Transit/Operations	1	Transit Facilities Maintenance Worker	SPLOST
Transit/Maintenance Line Service	1	Inventory Control Technician I	New Initiative
Subtotal Transit	2		
Total Other Fund	5		
Total Additional Positions All Funds:	**8**		

REALLOCATED/ELIMINATED POSITIONS

GENERAL FUND

Department	Number	Full-time Position	Type
HED	-	Reallocate Fiscal Analyst to Admin. Secretary	Current Services
Total Allocated/Eliminated Positions	**8**		

TOTAL NET CHANGE FOR ADDITIONAL FULL-TIME POSITIONS **8**

ATHENS-CLARKE COUNTY, GEORGIA
2007 PROPERTY TAX INFORMATION FOR MAINTENANCE & OPERATIONS
AND FIVE YEAR HISTORY OF TAX DIGEST AND TAX LEVY, 2002-2006 (IN THOUSANDS)
2007 BASED ON THE FY08 BUDGET AS ADOPTED

TAX YEAR / **FISCAL PERIOD**	**2002 (FY03)**	**2003 (FY04)**	**2004 (FY05)**	**2005 (FY06)**	**2006 (FY07)**	**2007 (FY08)**
TAX DIGEST (in $1,000's)						
Real & Personal Property	$2,219,193	$2,424,388	$2,619,062	$2,881,354	$3,197,817	$3,423,531
Motor Vehicles	$186,902	$178,791	$180,202	$172,464	$166,628	$176,186
Mobile Homes	$8,961	$9,600	$8,987	$8,604	$8,604	$8,253
Public Utilities	$62,939	$67,682	$67,681	$71,090	$77,279	$77,279
Heavy Equipment	$0	$0	$0	$0	$26	$107
TOTAL GROSS DIGEST	$2,477,995	$2,680,461	$2,875,932	$3,133,512	$3,450,354	$3,685,356
Less Exemptions	($239,011)	($247,902)	($256,060)	($271,217)	($285,014)	($297,537)
NET GENERAL SERVICE DISTRICT DIGEST	$2,238,984	$2,432,559	$2,619,872	$2,862,295	$3,165,340	$3,387,819
DOLLAR INCREASE (DECREASE)	$179,168	$193,575	$187,313	$242,423	$303,045	$222,479
PERCENTAGE INCREASE (DECREASE)	8.7%	8.6%	7.7%	9.3%	10.6%	7.0%
TAX RATES (For $1,000 of Assessed Value)						
General Gross Rate	21.16	20.70	19.90	19.10	18.63	18.70
Less Sales Tax Reduction	(7.78)	(7.00)	(6.70)	(6.30)	(5.83)	(5.90)
GENERAL NET RATE	13.38	13.70	13.40	12.80	12.80	12.80
Hospital	0.32	0.00	0.00	0.00	0.00	0.00
TAX RATE FOR GENERAL SERVICE DISTRICT	13.70	13.70	13.40	12.80	12.80	12.80
MILLAGE INCREASE (DECREASE)	0.00	0.00	(0.30)	(0.60)	0.00	0.00
PERCENTAGE INCREASE (DECREASE)	0.00%	0.00%	-2.19%	-4.48%	0.00%	0.00%
TAX REVENUES (in $1,000's)						
General	$28,782	$31,390	$32,869	$34,996	$39,569	$42,629
Hospital	$730	$0	$0	$0	$0	$0
TOTAL GENERAL SERVICE DISTRICT REVENUES	$29,512	$31,390	$32,869	$34,996	$39,569	$42,629
DOLLAR INCREASE (DECREASE)	$1,811	$1,878	$1,479	$2,127	$4,573	$3,060
PERCENTAGE INCREASE (DECREASE)	6.5%	6.4%	4.7%	6.5%	13.1%	7.7%

NOTES:
- 2007 amounts based on final Tax Digest dated 7/25/07.
- Reductions for appeals are included.
- Tax Revenues 2002-2005, Based on Actual Receipts, 2006 Revenues include the Homeowners Tax Relief Grant.
- Hospital levy was eliminated in FY04

Athens-Clarke County, Georgia
PROPERTY TAX RATES
(Per $1,000 of Assessed Value)
LAST TEN YEARS (1997 - 2007)

Calendar Year	State of Georgia	County School District			Athens-Clarke County						Totals	
		General	Debt Service	Total	General Gross Rate	Sales Tax Reduction (1)	General Net Rate	Debt Service	Hospital	Total Tax Rate	Tax Rates (Inc.)	Total Rates (Uninc.)
1997	0.25	19.00	---	19.00	24.65	-10.20	14.45	0.09	0.41	14.95	34.20	34.20
1998	0.25	18.50	---	18.50	21.49	-8.10	13.39	0.06	0.25	13.70	32.45	32.45
1999	0.25	18.75	---	18.75	21.85	-8.46	13.39	0.06	0.25	13.70	32.70	32.70
2000	0.25	18.75	---	18.75	21.88	-8.50	13.38	---	0.32	13.70	32.70	32.70
2001	0.25	18.75	---	18.75	21.89	-8.51	13.38	---	0.32	13.70	32.70	32.70
2002	0.25	18.75	---	18.75	21.16	-7.78	13.38	---	0.32	13.70	32.70	32.70
2003	0.25	19.25	---	19.25	20.80	-7.10	13.70	---	---	13.70	33.20	33.20
2004	0.25	19.50	---	19.50	19.90	-6.50	13.40	---	---	13.40	33.15	33.15
2005	0.25	20.00	---	20.00	19.10	-6.30	12.80	---	---	12.80	33.05	33.05
2006	0.25	20.00	---	20.00	18.64	-5.84	12.80	---	---	12.80	33.05	33.05
2007	0.25	20.00	---	20.00	18.70	-5.90	12.80	---	---	12.80	33.05	33.05

NOTES:

(1) During 1978 the City and County implemented a rollback of property taxes based on the receipt of sales tax revenues as required by Georgia Law.

ANNUAL PROPERTY TAXES FOR RESIDENTIAL PROPERTY
FOR ATHENS-CLARKE COUNTY GOVERNMENT SERVICES
WITH FAIR MARKET VALUE OF $150,000
1997 - 2007

YEAR OF LEVY	MARKET VALUE	ASSESSED VALUE	HOMESTEAD EXEMPTION (1)	TAXABLE VALUE	MILLAGE RATE(2)	PROPERTY TAXES	INC/(DEC) FROM PRIOR YEAR
1997	$150,000	$60,000	($10,000)	$50,000	14.95	$747.50	($50.00)
1998	$150,000	$60,000	($10,000)	$50,000	13.70	$685.00	($62.50)
1999	$150,000	$60,000	($10,000)	$50,000	13.70	$685.00	$0.00
2000	$150,000	$60,000	($10,000)	$50,000	13.70	$685.00	$0.00
2001	$150,000	$60,000	($10,000)	$50,000	13.70	$685.00	$0.00
2002	$150,000	$60,000	($10,000)	$50,000	13.70	$685.00	$0.00
2003	$150,000	$60,000	($10,000)	$50,000	13.70	$685.00	$0.00
2004	$150,000	$60,000	($10,000)	$50,000	13.40	$670.00	($15.00)
2005	$150,000	$60,000	($10,000)	$50,000	12.80	$640.00	($30.00)
2006	$150,000	$60,000	($10,000)	$50,000	12.80	$640.00	$0.00
2007	$150,000	$60,000	($10,000)	$50,000	12.80	$640.00	$0.00

NOTES:

1. DOES NOT INCLUDE THE ADDITIONAL HOMESTEAD TAX CREDIT PROVIDED BY THE STATE.
2. INCLUDES THE ATHENS-CLARKE COUNTY MILLAGE RATES FOR GENERAL, DEBT SERVICE (last levied in 1999) AND HOSPITAL (last levied in 2002).

GENERAL FUND

BUDGET COMPARISON
FY07 AND FY08
ANNUAL OPERATING AND CAPITAL BUDGETS

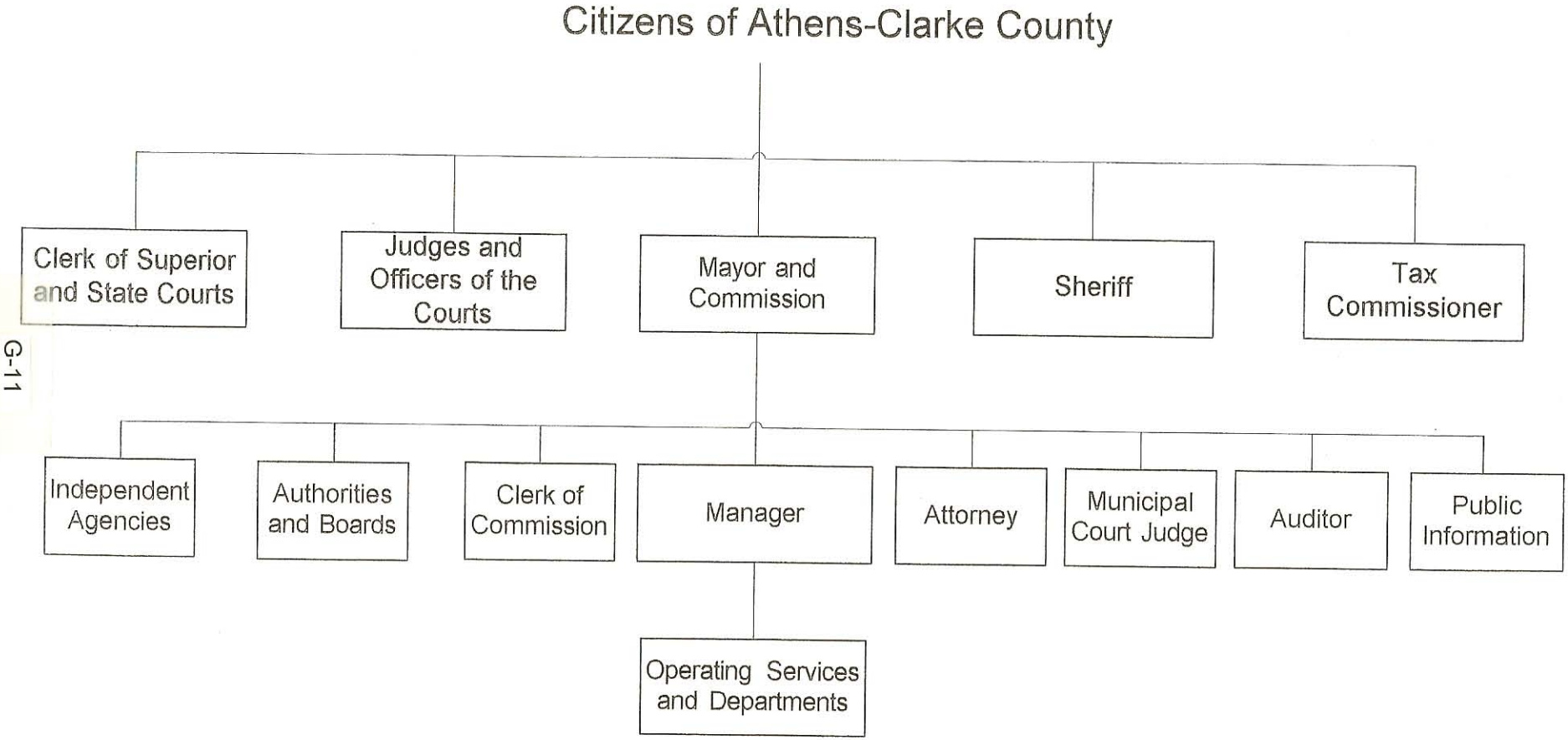
	FY07 Operating Budget	FY08 Operating Budget	$ Change	FY07 Capital Budget	FY08 Capital Budget	$ Change	FY07 Total Budget	FY08 Total Budget	$ Change	% Change
REVENUES:										
PROPERTY TAXES	$39,387,200	$42,878,500	$3,491,300	$835,800	$500,000	($335,800)	$40,223,000	$43,378,500	$3,155,500	7.8%
SALES TAX	$20,000,000	$21,500,000	$1,500,000	$0	$0	$0	$20,000,000	$21,500,000	$1,500,000	7.5%
OTHER TAXES	$18,706,000	$18,941,200	$235,200	$0	$0	$0	$18,706,000	$18,941,200	$235,200	1.3%
LICENSES & PERMITS	$945,360	$1,005,750	$60,390	$0	$0	$0	$945,360	$1,005,750	$60,390	6.4%
INTERGOVERNMENTAL REVENUES	$1,055,000	$1,005,800	($49,200)	$0	$0	$0	$1,055,000	$1,005,800	($49,200)	-4.7%
CHARGES FOR SERVICES	$7,178,854	$7,968,154	$789,300	$0	$0	$0	$7,178,854	$7,968,154	$789,300	11.0%
FINES & FORFEITURES	$3,131,600	$3,215,800	$84,200	$0	$0	$0	$3,131,600	$3,215,800	$84,200	2.7%
OTHER REVENUES	$788,337	$1,272,183	$483,846	$0	$0	$0	$788,337	$1,272,183	$483,846	61.4%
TOTAL REVENUES	$91,192,351	$97,787,387	$6,595,036	$835,800	$500,000	($335,800)	$92,028,151	$98,287,387	$6,259,236	6.8%
OTHER FINANCING SOURCES	$1,500,000	$1,606,900	$106,900	$0	$0	$0	$1,500,000	$1,606,900	$106,900	7.1%
PRIOR YEAR FUND BALANCE	$0	$0	$0	$5,265,800	5,658,900	$393,100	$5,265,800	$5,658,900	$393,100	7.5%
TOTAL REVENUES & OTHER SOURCES	$92,692,351	$99,394,287	$6,701,936	$6,101,600	$6,158,900	$57,300	$98,793,951	$105,553,187	$6,759,236	6.8%
EXPENDITURES:										
GENERAL GOVERNMENT	$15,322,682	$16,239,452	$916,770	$0	$0	$0	$15,322,682	$16,239,452	$916,770	6.0%
JUDICIAL	$17,723,920	$19,362,945	$1,639,025	$0	$0	$0	$17,723,920	$19,362,945	$1,639,025	9.2%
PUBLIC SAFETY	$31,988,648	$34,953,793	$2,965,145	$0	$0	$0	$31,988,648	$34,953,793	$2,965,145	9.3%
PUBLIC WORKS	$12,816,462	$13,380,737	$564,275	$0	$0	$0	$12,816,462	$13,380,737	$564,275	4.4%
LEISURE SERVICES	$7,420,682	$7,752,165	$331,483	$0	$0	$0	$7,420,682	$7,752,165	$331,483	4.5%
INDEPENDENT AGENCIES	$4,254,001	$4,449,774	$195,773	$0	$0	$0	$4,254,001	$4,449,774	$195,773	4.6%
DEBT SERVICE	$352,052	$354,100	$2,048	$0	$0	$0	$352,052	$354,100	$2,048	0.6%
TOTAL EXPENDITURES	$89,878,447	$96,492,966	$6,614,519	$0	$0	$0	$89,878,447	$96,492,966	$6,614,519	7.4%
OTHER FINANCING USES	$2,813,904	$2,901,321	$87,417	$6,101,600	$6,158,900	$57,300	$8,915,504	$9,060,221	$144,717	1.6%
TOTAL EXPENDITURES & OTHER USES	$92,692,351	$99,394,287	$6,701,936	$6,101,600	$6,158,900	$57,300	$98,793,951	$105,553,187	$6,759,236	6.8%

ALL FUNDS

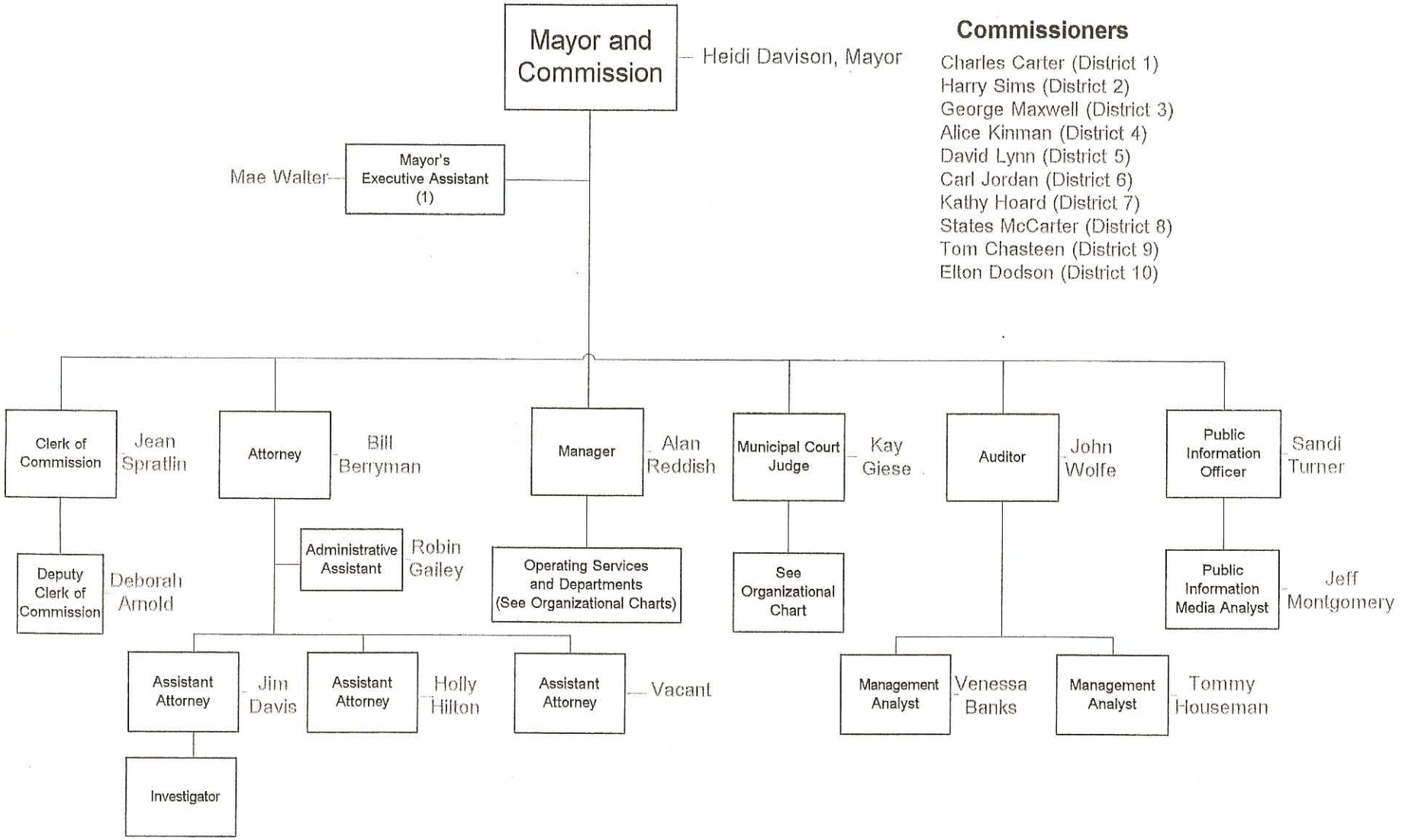
BUDGET COMPARISON
FY07 AND FY08
ANNUAL OPERATING AND CAPITAL BUDGETS

	FY07 Operating Budget	FY08 Operating Budget	$ Change	FY07 Capital Budget	FY08 Capital Budget	$ Change	FY07 Total Budget	FY08 Total Budget	$ Change	% Change
REVENUES:										
PROPERTY TAXES	$39,387,200	$42,878,500	$3,491,300	$835,800	$500,000	($335,800)	$40,223,000	$43,378,500	$3,155,500	7.8%
SALES TAX	$20,000,000	$21,500,000	$1,500,000	$0	$0	$0	$20,000,000	$21,500,000	$1,500,000	7.5%
OTHER TAXES	$20,463,553	$20,891,200	$427,647	$97,447	$80,000	($17,447)	$20,561,000	$20,971,200	$410,200	2.0%
LICENSES & PERMITS	$1,645,360	$2,038,482	$393,122	$0	$0	$0	$1,645,360	$2,038,482	$393,122	23.9%
INTERGOVERNMENTAL REVENUES	$5,258,307	$5,201,504	($56,803)	$0	$0	$0	$5,258,307	$5,201,504	($56,803)	-1.1%
CHARGES FOR SERVICES	$65,960,112	$73,474,542	$7,514,430	$7,622,192	$5,486,240	($2,135,952)	$73,582,304	$78,960,782	$5,378,478	7.3%
FINES & FORFEITURES	$3,439,731	$3,733,800	$294,069	$0	$0	$0	$3,439,731	$3,733,800	$294,069	8.5%
OTHER REVENUES	$930,952	$1,422,442	$491,490	$0	$400,000	$400,000	$930,952	$1,822,442	$891,490	95.8%
TOTAL REVENUES	$157,085,215	$171,140,470	$14,055,255	$8,555,439	$6,466,240	($2,089,199)	$165,640,654	$177,606,710	$11,966,056	7.2%
OTHER FINANCING SOURCES	$10,683,504	$10,897,121	$213,617	$0	$48,477,800	$48,477,800	$10,683,504	$59,374,921	$48,691,417	455.8%
PRIOR YEAR FUND BALANCE	$353,505	$452,583	$99,078	$5,283,353	$6,271,900	$988,547	$5,636,858	$6,724,483	$1,087,625	19.3%
WORKING CAPITAL BALANCE	$0	$0	$0	$3,870,008	$432,260	($3,437,748)	$3,870,008	$432,260	($3,437,748)	-88.8%
TOTAL REVENUES & OTHER SOURCES	$168,122,224	$182,490,174	$14,367,950	$17,708,800	$61,648,200	$43,939,400	$185,831,024	$244,138,374	$58,307,350	31.4%
LESS INTERFUND TRANSFERS	($29,312,904)	($31,130,921)	($1,818,017)	$0	$0	$0	($29,312,904)	($31,130,921)	($1,818,017)	6.2%
TOTAL REVENUES	$138,809,320	$151,359,253	$12,549,933	$17,708,800	$61,648,200	$43,939,400	$156,518,120	$213,007,453	$56,489,333	36.1%
EXPENDITURES:										
GENERAL GOVERNMENT	$39,056,727	$43,309,674	$4,252,947	$1,042,000	$1,005,000	($37,000)	$40,098,727	$44,314,674	$4,215,947	10.5%
JUDICIAL	$18,662,311	$20,444,526	$1,782,215	$200,000	$361,900	$161,900	$18,862,311	$20,806,426	$1,944,115	10.3%
PUBLIC SAFETY	$33,105,207	$36,098,371	$2,993,164	$446,500	$702,000	$255,500	$33,551,707	$36,800,371	$3,248,664	9.7%
PUBLIC WORKS	$49,213,244	$51,380,970	$2,167,726	$15,345,300	$59,204,300	$43,859,000	$64,558,544	$110,585,270	$46,026,726	71.3%
LEISURE SERVICES	$7,420,682	$7,752,165	$331,483	$445,000	$375,000	($70,000)	$7,865,682	$8,127,165	$261,483	3.3%
INDEPENDENT AGENCIES	$5,955,654	$6,186,174	$230,520	$230,000	$0	($230,000)	$6,185,654	$6,186,174	$520	0.0%
DEBT SERVICE	$2,591,865	$2,351,500	($240,365)	$0	$0	$0	$2,591,865	$2,351,500	($240,365)	-9.3%
TOTAL EXPENDITURES	$156,005,690	$167,523,380	$11,517,690	$17,708,800	$61,648,200	$43,939,400	$173,714,490	$229,171,580	$55,457,090	31.9%
OTHER FINANCING USES	$10,683,504	$10,897,121	$213,617	$0	$0	$0	$10,683,504	$10,897,121	$213,617	2.0%
TOTAL EXPENDITURES & OTHER USES	$166,689,194	$178,420,501	$11,731,307	$17,708,800	$61,648,200	$43,939,400	$184,397,994	$240,068,701	$55,670,707	30.2%
LESS INTERFUND TRANSFERS	($29,312,904)	($31,130,921)	($1,818,017)	$0	$0	$0	($29,312,904)	($31,130,921)	($1,818,017)	6.2%
TOTAL EXPENDITURES	$137,376,290	$147,289,580	$9,913,290	$17,708,800	$61,648,200	$43,939,400	$155,085,090	$208,937,780	$53,852,690	34.7%
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$1,433,030	$4,069,673	$2,636,643	$0	$0	$0	$1,433,030	$4,069,673	$2,636,643	184.0%
TOTAL EXPENDITURES & DESIGNATIONS	$138,809,320	$151,359,253	$12,549,933	$17,708,800	$61,648,200	$43,939,400	$156,518,120	$213,007,453	$56,489,333	36.1%

Athens-Clarke County
Organizational Chart Overview



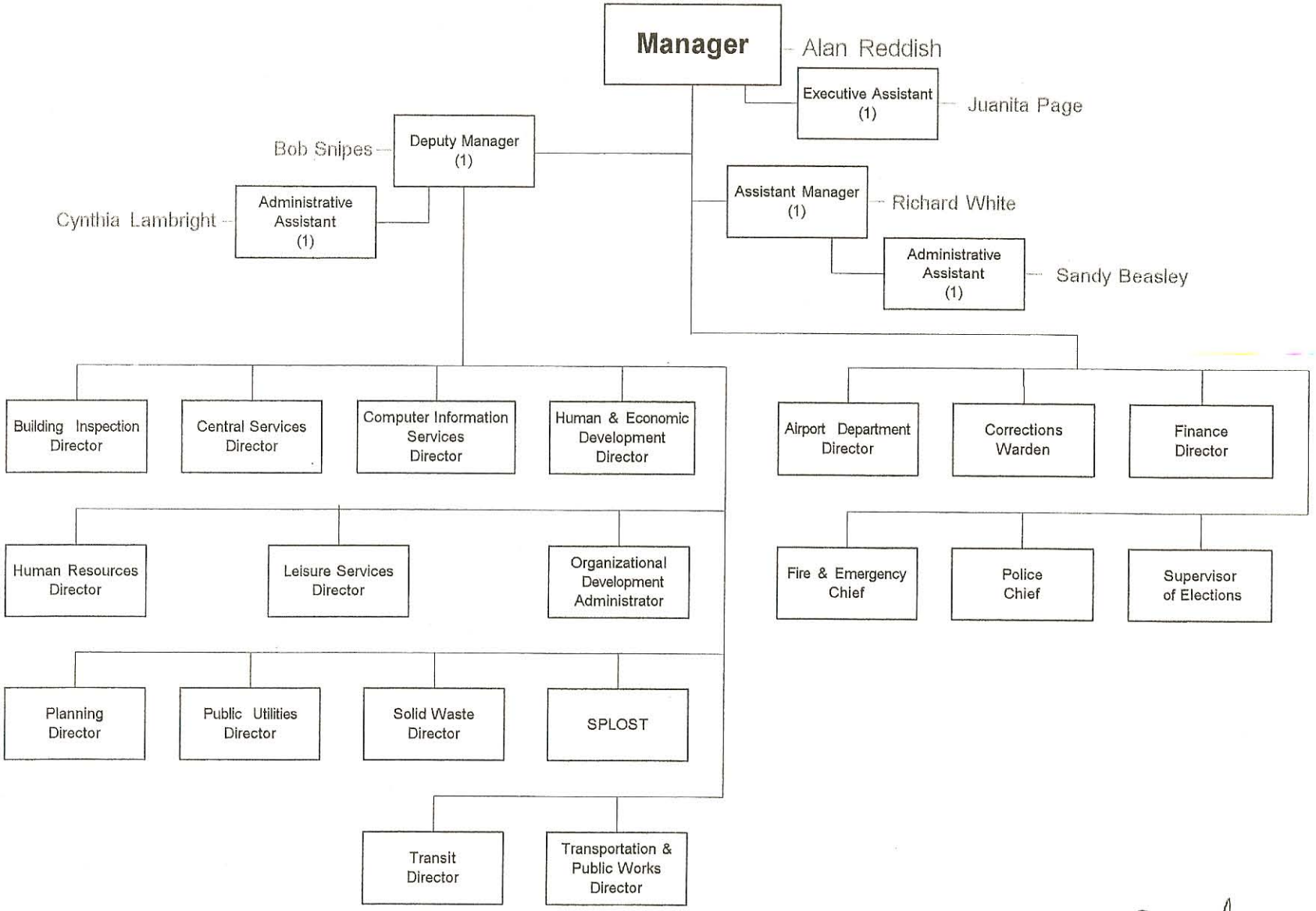
Mayor and Commission



George Maxwell, Mayor Pro-tempore — 12-15-05 Date

Heidi Davison, Mayor — 12-15-05 Date

Manager's Office



W. Alan Reddish 1/31/06

Alan Reddish, Manager Date

CDBG AND HOME

Listed below are the programs and activities planned for FY08 from the Community Development Block Grant (CDBG) and HOME Grant appropriation. CDBG and HOME grants are grant programs funded from the U.S. Department of Housing and Urban Development. These federal funds are directed toward community development programs in the areas of public service, economic development, housing and public facilities improvements. The appropriation plan listed below was approved by the Mayor and Commission on April 3, 2007.

FY08 (July 1, 2007 – June 30, 2008) CDBG Allocation $1,493,854

CDBG Program Income $77,712

CDBG Reprogrammed Funds.....$290,000

Public Services

1. AIDS Athens $17,000
   Case management for Shelter + Care Clients
2. Athens Area Child Abuse Prevention Council, Inc.....$15,000
   Child abuse prevention counseling for parents or families
3. Homeless Day Service Center.....$20,000
   Intensive case management and housing resettlement assistance
4. Athens Area Homeless Shelter.....$12,000
   Almost Home - Case management and shelter
5. Athens Area Homeless Shelter.....$9,000
   Nancy Travis House - Childcare for homeless families
6. Athens Neighborhood Health Center.....$33,078
   Primary and preventive health services
7. Athens Nurses Clinic $16,000
   Prescription drug program
8. Athens Tutorial Program.....$20,000
   After school tutoring
9. Athens-Oconee CASA Program Inc. $13,000
   Volunteer advocates for abused and neglected children
10. Catholic Social Services $20,000
    English as a Second Language classes for Hispanic residents
11. Freedom From Bondage, Inc.....$10,000
    Substance abuse recovery residence for women
12. Georgia Options in Living $20,000
    Purchase an accessible van for “car sharing” program for people with disabilities
13. Interfaith Hospitality Network.....$10,000
    Temporary shelter and intensive case management to homeless families
14. Project Safe $9,000
    Overnight hotline and shelter worker

Total Public Services.....**$224,078**

CDBG AND HOME

Neighborhood Revitalization and Economic Development

15. East Athens Development Corp. (EADC), Inc. $220,000
    Economic development activities, micro-enterprise, & public services.

16. East Athens Development Corp. (EADC), Inc. $50,000
    Micro-Enterprise Program

17. Hancock Community Development Corporation.....$185,131
    Housing counseling, homeless services, and job readiness and employment assistance

18. Athens-Clarke County Growth Fund.....$26,284

Total Neighborhood Revitalization and Economic Development **$481,415**

Public Facilities & Improvements

19. Lay Park Ballfield Renovations. $30,000
    Upgrade the ballfield and concessions building

20. Reese and Pope Park Revitalization Project. $145,000
    Construction of a playground and pavilion

21. Project Safe, Inc $19,600

Total Public Facilities & Improvements..... **$194,600**

Affordable Housing

22. ACTION, Inc. $215,000
    Emergency repairs for elderly or disabled homeowners

23. Athens-Clarke Heritage Foundation. $35,000
    Historic Preservation

24. Athens Housing Authority. $166,878
    Acquisition and new construction

25. Athens Land Trust. $80,000
    Acquisition, rehabilitation, and new construction

26. Athens Area Habitat for Humanity $165,824
    Acquisition and new construction

Total Affordable Housing..... **$662,702**

Administration

27. Administration & Planning.....$298,771
    HED administration of CDBG program (20% cap)

Total CDBG Allocation, Program Income, & Reprogrammed Funds $1,861,566

CDBG AND HOME

FY08 (July 1, 2007 – June 30, 2008) HOME Allocation $892,306

1. Human & Economic Development $803,075
   Affordable housing construction

   To maximize the impact of the HOME program, and effectively leverage public and private resources, HOME funds will be available throughout FY08 as "gap financing" for eligible housing activities under the HOME Investment Partnership Program.

   Applications for HOME funds will be accepted on a "first come/funds available" basis on affordable housing developments where the proposed property site has been identified, total development costs projected (including sales price and/or rental rates), and additional financial resources secured and committed. This will enable HED to determine the actual investment of HOME funds required to make the development financially feasible and provide increased housing opportunities for decent, safe, and affordable housing for low to moderate income households in Athens-Clarke County.

2. Administration $89,231
   HED administration of HOME program (10% cap)

Total HOME Allocation **$892,306**

Total CDBG and HOME **$2,753,872**

DEBT SERVICE REQUIREMENTS

Athens-Clarke County is currently well within the debt limits established under Georgia Law. Georgia Law limits a county's indebtedness to 10% of the assessed value of all taxable property located within the county. Only General Obligation Bonds, which are repaid by property tax revenues, fall under the legal debt limit. The remaining debt was issued as Revenue Bonds to be repaid from specific revenue sources and does not fall under the legal debt limit.

COMPUTATION OF LEGAL DEBT MARGIN

Estimated Net Assessed Value of Taxable Property	**$3,400,000,000 (1)**
Legal Debt Limit (10% of Assessed Value)	**$ 340,000,000**
General Obligation Bonds outstanding	**$0**
Legal Debt Margin	**$ 340,000,000**

(1) - Net Assessed Value of Taxable Property is estimated and prior to appeals.

Below is a summary of the debt service obligations of Athens-Clarke County as of July 1, 2007. These obligations represent the annual installment payments of principal and interest for previous capital improvement projects or acquisitions funded through the issuance of debt. The following is a description of each obligation outstanding at July 1, 2007.

GENERAL OBLIGATION BONDS:

There is no general obligation debt for FY08. The final payments on the General Obligation Bonds issued by Clarke County in 1979 for the construction of the Jail were made in FY05.

REVENUE BONDS:

1997 Water and Sewerage Revenue Bonds

- **Purpose: Construct various water and sewerage system improvements.**
- **Interest Rate: 4.20% to 5.375%**
- **Maturity Date: 2013**
- **Original Principal Amount: $32,080,000**
- **July 1, 2007 Principal Outstanding: $24,935,000**
- **Funding Source: Water and Sewer Service Fees**

1998 Solid Waste Revenue Bonds

- **Purpose: Construct, install and equip solid waste disposal facility.**
- **Interest Rate: 4.10% to 4.45%**
- **Maturity Date: 2008**
- **Original Principal Amount: $3,515,000**
- **July 1, 2007 Principal Outstanding: $185,000**
- **Funding Source: Landfill Fees**

DEBT SERVICE REQUIREMENTS

REVENUE BONDS (continued):

2001 Water and Sewerage Revenue Refunding Bonds

- **Purpose:** Refund of Series 1992
- **Interest Rate:** 2.75% to 4.0%
- **Maturity Date:** 2008
- **Original Principal Amount:** $16,890,000
- **July 1, 2007 Principal Outstanding:** $2,810,000
- **Funding Source:** Water and Sewer Service Fees

2004 Solid Waste Revenue Bonds

- **Purpose:** Construct, install and equip solid waste disposal facility.
- **Interest Rate:** 2.16%
- **Maturity Date:** 2009
- **Original Principal Amount:** $3,700,000
- **July 1, 2007 Principal Outstanding:** $1,527,600
- **Funding Source:** Landfill Fees

OTHER LONG TERM DEBT:

1996 Public Facilities Authority Guaranteed Revenue Debt

- **Purpose:** Construct Department of Family and Children Services Facility
- **Interest Rate:** 5.25%
- **Maturity Date:** 2011
- **Original Principal Amount:** $5,000,000
- **July 1, 2007 Principal Outstanding** $1,491,445
- **Funding Source:** Facility Rental Fees

1997 Parking Deck Guaranteed Revenue Debt

- **Purpose:** Refund 1989 bonds (Construct five story parking facility).
- **Interest Rate:** 5.09%
- **Maturity Date:** 2014
- **Original Principal Amount:** $3,965,000
- **July 1, 2007 Principal Outstanding:** $2,045,000
- **Funding Source:** General Fund Revenues

DEBT SERVICE REQUIREMENTS

OTHER LONG TERM DEBT (continued):

2003 Airport Guaranteed Revenue Debt

- **Purpose:** Construct T-Hangars at Ben-Epps Airport
- **Interest Rate:** 3.72%
- **Maturity Date:** 2023
- **Original Principal Amount:** $1,000,000
- **July 1, 2007 Principal Outstanding:** $853,815
- **Funding Source:** Airport Enterprise Fund - Rent from T-Hangars

DEBT SERVICE REQUIREMENTS

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE:	FY06 BUDGET	FY07 BUDGET	FY08 BUDGET
GENERAL FUND			
1997 Parking Revenue Bonds (Refinance 89 bonds)			
Principal	$ 225,000	$ 235,000	$ 250,000
Interest	$ 127,505	$ 116,052	$ 104,090
TOTAL GENERAL FUND	$ 352,505	$ 351,052	$ 354,090
WATER AND SEWER FUND			
1997 Water and Sewerage			
Principal	$ 115,000	$ 125,000	$ 1,125,000
Interest	$ 1,294,492	$ 1,289,319	$ 1,283,569
2001 Water and Sewerage			
Principal	$ 3,535,000	$ 3,660,000	$ 2,810,000
Interest	$ 320,350	$ 181,025	$ 56,200
TOTAL WATER AND SEWER FUND	$ 5,264,842	$ 5,255,344	$ 5,274,769
LANDFILL FUND			
1998 Solid Waste Revenue			
Principal	$ 170,000	$ 180,000	$ 185,000
Interest	$ 19,850	$ 12,193	$ 4,114
2004 Solid Waste Revenue			
Principal	$ 724,023	$ 739,662	$ 755,639
Interest	$ 64,612	$ 48,973	$ 32,996
TOTAL LANDFILL FUND	$ 978,485	$ 980,828	$ 977,749
AIRPORT ENTERPRISE FUND			
2003 Airport T-Hangar Project			
Principal	$ 37,189	$ 38,572	$ 40,007
Interest	$ 34,580	$ 33,197	$ 31,762
TOTAL AIRPORT ENTERPRISE FUND	$ 71,769	$ 71,769	$ 71,769
CDBG SPECIAL REVENUE FUND			
Section 108 HUD Loan repayment			
Principal	$ 205,000	$ 220,000	$ 0
Interest	$ 23,005	$ 7,843	$ 0
TOTAL PUBLIC FACILITIES AUTHORITY FUND	$ 228,005	$ 227,843	$ 0
ATHENS PUBLIC FACILITIES AUTHORITY			
CAPITAL PROJECTS FUND			
1996 Public Facilities Authority (DFCS)			
Principal	$ 349,023	$ 368,061	$ 387,955
Interest	$ 109,144	$ 90,106	$ 70,212
TOTAL PUBLIC FACILITIES AUTHORITY FUND	$ 458,167	$ 458,167	$ 458,167
TOTAL DEBT SERVICE REQUIREMENTS	$ 7,353,773	$ 7,345,003	$ 7,136,544

NOTE: Under Generally Accepted Accounting Principles, Enterprise Fund principal payments are not accounted for as expenses and are not included in the Income Statement budget format, but are listed here for comparison purposes.

FISCAL POLICIES

OF

ATHENS-CLARKE COUNTY, GEORGIA

LAST REVISED BY MAYOR AND COMMISSION

ON DECEMBER 1,1998

Athens-Clarke County Fiscal Policies

OPERATING BUDGET POLICIES

1. **The Unified Government will finance all current expenditures with current revenues. The Unified Government will avoid budgetary procedures that balance current expenditures through the obligation of future resources. The Unified Government will not use short-term borrowing to meet operating budget requirements.**

2. **The operating budget will provide for adequate maintenance of capital equipment and facilities and for their orderly replacement.**

3. **All Governmental Funds are subject to the annual budget process. Budgets will be prepared for Proprietary Funds (Enterprise and Internal Service) to establish fees and charges and control expenses.**

4. **The budget must be balanced for all budgeted funds. Total anticipated revenues and other resources available must equal total estimated expenditures for each fund.**

5. **All budgets will be adopted on a basis of accounting consistent with Generally Accepted Accounting Principles (GAAP). Revenues are budgeted when they become measurable and available and expenditures are charged against the budget when they become measurable, a liability has been incurred, and the liability will be liquidated with current resources.**

6. **All unencumbered operating budget appropriations will lapse at year-end. Encumbered balances will be re-appropriated in the following fiscal period in accordance with Generally Accepted Accounting Principles.**

7. **The budget shall be adopted at the legal level of budgetary control which is the fund/department level (i.e., expenditures may not exceed the total for any department within a fund). Transfers of appropriations within a Department shall require only the approval of the Budget Officer. Transfers between departments or funds, an increase of a personal services appropriation, or an increase in the level of authorized positions shall require the approval of the Mayor and Chair and Commission in accordance with Section 7-408 of the Unified Government charter. Department heads and management personnel are directed to operate within budget limitations to prevent "emergency" situations.**

8. **The Unified Government will strive to include an amount in the General Fund budget approved by the Mayor and Chair and Commission (i.e., a line item for contingencies) for unforeseen (e.g., emergency type) operating expenditures. The amount of the contingency will be no more than 5% of the operating budget.**

9. **The Unified Government will integrate performance measurement and objectives and productivity indicators within the budget.**

10. **The Unified Government will maintain a budgetary control system to ensure adherence to the budget and will prepare timely financial reports comparing actual revenues, expenditures and encumbrances with budgeted amounts.**

11. The operating budget shall be developed to control both the direct and indirect costs of programs and services whenever practical.

12. The Unified Government shall comply with all state laws applicable to budget hearings, public notices, public inspection, and budget adoption.

13. Enterprise and Internal Service fund budgets shall be self supporting whenever possible. Excess revenues of Enterprise funds shall not be transferred to other funds unless authorized in the Annual Budget.

CAPITAL BUDGET POLICIES

1. Capital projects will be undertaken to:

A. Preserve infrastructure and public facilities.
B. Promote economic development and enhance the quality of life.
C. Improve the delivery of services.
D. Preserve community and historical assets.
E. Improve economically depressed areas and those with low and moderate income households.

2. The Unified Government will develop a five year Capital Improvement Program (CIP) and update the CIP annually to direct the financing of and appropriations for all capital projects. The Unified Government defines a capital project for inclusion in the CIP as any asset or project in excess of $20,000 with an estimated useful life of three years.

3. The Unified Government will coordinate the development of the Capital Improvement Program with the development of the operating budget to insure that future operating costs are projected and included in the operating budget where appropriate.

4. The Unified Government will develop a program to replace authorized vehicles and equipment without significant impact to the capital budget.

5. The Unified Government will aggressively seek public and private grants, contracts, and other outside sources of revenue to fund projects included in the Capital Improvement Program.

6. The balances of appropriations for capital projects will be designated by management at yearend and re-appropriated in the following years until the project is completed.

7. Proprietary Funds will depreciate capital assets in accordance with GAAP and all annual depreciation amounts available from earnings will be appropriated for replacement of existing capital plant and equipment.

8. Unreserved, undesignated fund balances for governmental funds should be used only for one time capital non-operating expenditures as appropriated by governing authority.

Athens-Clarke County Fiscal Policies
(continued)

RESERVE FUND POLICIES

1. **The Unified Government will strive to accumulate a General Fund working reserve at least equal to one month of the total General Fund budget. This reserve shall be created and maintained to provide the capacity to:**

   A. Offset significant downturns and revision in any general government activity.
   B. Provide sufficient working capital.
   C. Provide a sufficient cash flow for current financial needs at all times.

2. **The Unified Government will maintain reserves in compliance with all debt service requirements to maintain bond ratings and the marketability of bonds.**

3. **The Unified Government will accumulate sufficient cash reserves in Enterprise Funds to equal three months of operating expenses to provide sufficient working capital without short-term borrowing.**

4. **In periods of economic decline and recessionary periods, the Unified Government will reduce expenditures and direct reserve funds using the following sequence of actions:**

   A. Reduce or eliminate current year funding for the Capital Additions and Improvements Program;

   B. Reduce or eliminate current year funding for Capital Maintenance and Repair projects and fund essential Maintenance and Repair Projects;

   C. Utilize General Fund Working Reserve to sustain essential services;

   D. And if necessary, reduce essential services

REVENUE ADMINISTRATION POLICIES

1. **The Unified Government will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source. The revenue mix should combine elastic and inelastic revenue sources to minimize the effect of an economic downturn.**

2. **The Unified Government will estimate its revenues by an objective analytical process in a prudent manner.**

3. **The Unified Government will follow a policy of paying for services with user charges when possible to reduce the reliance on taxes and other general revenue sources.**

4. **The Unified Government will aggressively seek public and private grants, contracts, and other outside sources of revenues for funding projects where appropriate.**

5. The Unified Government will establish the levels of all user charges based on an analysis of the cost of providing the services. User charges will be evaluated annually.

6. The Unified Government will set fees charges for each Enterprise and Internal Service Fund, at a level that fully supports the total direct and indirect cost of the activity. Indirect costs include the cost of annual depreciation of capital assets and requirements for future capital costs.

ACCOUNTING, AUDITING, & FINANCIAL REPORTING

1. An independent audit in compliance with Generally Accepted Audit Standards will be performed annually by a qualified external auditor in accordance with GA. Code 36-81-7 and Section 7-411 of the charter.

2. The Unified Government will maintain a strong internal audit function to conduct: financial, operational, compliance, and performance audits.

3. The Unified Government will prepare a Comprehensive Annual Financial Report in accordance with Generally Accepted Accounting Principles (GAAP). The Unified Government will strive to prepare the Comprehensive Annual Financial Report to meet the standards of the GFOA Certificate of Achievement in Financial Reporting Program.

4. The Unified Government will establish and maintain a high degree of accounting practice, accounting systems will conform to Generally Accepted Accounting Principles.

5. The Unified Government will maintain accurate records of all assets to insure a high degree of stewardship for public property.

6. The Unified Government will develop an ongoing system of financial reporting to meet the needs of the governing authority, the manager, department heads, and the general public. Reporting systems will monitor the cost of providing services where possible. The reporting systems will promote budgetary control and comparative analysis.

DEBT POLICIES

1. The Unified Government will confine long-term borrowing to capital improvements and moral obligations.

2. The Unified Government will not use short-term debt for operating purposes.

3. The Unified Government will follow a policy of full disclosure on every financial report and bond prospectus.

4. General obligation debt will not be used for enterprise activities.

Athens-Clarke County Fiscal Policies
(continued)

5. **The Unified Government will use voted general obligation debt to fund general purpose public improvements which cannot be financed from current revenues, available fund balances, or other current sources of capital financing.**

6. **Enterprise Fund debt will be used only when revenues are sufficient to satisfy operating expenses and debt service requirements.**

7. **The Unified Government will limit the use of lease purchase and other short term debt when possible.**

INVESTMENT POLICIES

1. **The Unified Government will maintain an aggressive program of investing all government funds under the direction of the Manager or designate.**

2. **All investments shall be made with consideration for environmental and human rights impact.**

3. **The investment program shall be operated based on the following principles, in the order listed.**

   A. **Legality - all investments comply with state and local laws.**
   B. **Safety - principal is protected from loss with secure investment practices and collaterialization.**
   C. **Liquidity - investments are readily convertible to cash when needed without losses.**
   D. **Yield or Return on Investment - earnings are maximized without diminishing the other principles.**

4. **The investment program shall comply with all Georgia laws and federal/state regulations for investing public funds and safekeeping/security requirements.**

5. **The investment program should use a competitive selection process for investments in excess of 30 days. Investments should be placed with only qualified financial institutions.**

6. **The investment program should provide for a system of internal control over investments and timely financial reporting over investing activities.**

PURCHASING POLICIES

1. **It is the intent of the governing authority of the Unified Government of Athens-Clarke County, Georgia, to establish uniform regulations and procedures to provide for an efficient and fiscally responsible system for the purchase of materials and services necessary for the effective operations of the Unified Government. The administration of this system will comply with the highest ethical and fiscal standards and applicable laws.**

2. **The Manager shall be responsible for the operation of the Unified Government's purchasing system.**

Athens-Clarke County Fiscal Policies
(continued)

3. **All departments and agencies of the Unified Government must utilize competitive bidding procedures, as specified in an ordinance adopted by Commission. Bids will be awarded on a nondiscriminatory basis with appropriate efforts to include local and minority businesses.**

4. **The Unified Government will strive to obtain the highest quality of goods and services for the most economical costs. Bulk purchases, quantity discounts, standardization of common items, and other approaches will be used to economically acquire goods and services.**

Glossary

ACCRUAL BASIS OF ACCOUNTING: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether cash disbursements are recorded for those goods and services at that time).

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ARBITRAGE: Taking funds that have been raised from the sale of tax-exempt bonds and investing them at a higher rate of interest in taxable securities. Profits derived from the interest earnings must be refunded to the federal government.

ASSESSMENT: The process of making the official valuation of property for taxation.

ASSESSED VALUE: The value at which property is taxed. The Assessed value in the state of Georgia is forty percent (40%) of the fair market value.

ASSET: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

BOND: A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating governing body.

CAPITAL PROJECTS: An item for which the purchase, construction, or other acquisition will represent a public betterment to the community and adds to the total assets of Athens-Clarke County. The project should have an anticipated life of three years or more and a total project cost of $20,000 or more.

CAPITAL ADDITIONS & IMPROVEMENTS PROJECT: This is a capital project of more than $20,000 which "adds" to the existing capital base or "improves" the current level of service.

CAPITAL MAINTENANCE & REPAIR PROJECT: This is a capital project of more than $20,000 which "maintains" the existing capital base or "maintains" the current level of service. Capital Maintenance & Repair projects are counted as part of the Operating Budget.

CAPITAL BUDGET: The first year of the CIP as approved by the Commission.

Glossary (Continued)

CAPITAL IMPROVEMENT PROGRAM (CIP): A plan for capital expenditures to be incurred each year over a six year period. This plan will meet the capital needs as defined in the long-term work program of Departments and other agencies of the Unified Government. It sets forth each project in which Athens-Clarke County is to have part, and it specifies the resources estimated to be available to finance the projected expenditures.

CASH BASIS: A basis of accounting under which transactions are recognized only when cash is received or disbursed.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG): A federal domestic assistance grant to develop viable urban communities by providing adequate housing and a suitable living environment as well as expanding economic opportunities for persons of low and moderate income.

CONTINGENCY: Those funds included in the budget for the purpose of providing a means to cover unexpected costs during the budget year. These funds can only be expended with CEO & Commission approval.

DEBT: An obligation resulting from the borrowing of money or from the purchase of goods and services.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for, and payment of, general long-term debt principal and interest.

DEPARTMENT: A major unit of organization in Athens-Clarke County comprised of subunits named divisions or cost centers and responsible for the provision of a specific package of services.

DEPRECIATION: The portion of the cost of a fixed asset charged as an expense during a particular period. The cost of a fixed asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost.

ENCUMBRANCE: Commitment related to an unperformed contract for goods and services. Encumbered funds may not be used for any other purpose.

ENTERPRISE FUNDS: A fund established to account for operations that are financed and operated in a manner similar to private enterprise - where the intent of the governing body is to provide goods or services to the general public, charging user fees to recover financing costs. Examples are public utilities and airports.

EXPENDABLE TRUST FUNDS: A trust fund whose resources, including both principal and earnings, may be expended.

EXPENDITURES: Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlay, and intergovernmental grants, entitlement and shared revenues.

FISCAL YEAR (FY): The twelve-month period to which the annual operating budget applies. In Athens-Clarke County this is July 1 to June 30.

FRANCHISE FEES: A fee levied on utilities in exchange for allowing the utilities the use of public right-of-way.

FRINGE BENEFITS: Expenditures related to employee benefits such as Vacation, Sick Leave, and Health Insurance.

FUND: An independent fiscal and accounting entity with self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

GENERAL SERVICE DISTRICT: This district consists of the total area of Clarke County.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GENERAL FUND: The fund used to account for all financial resources, except those required to be accounted for in another fund.

GENERAL OBLIGATION BONDS: Bonds backed by the full faith and credit of government.

GRANT: A contribution of assets (usually cash) from one governmental unit or organization to another. Typically, these contributions are made to local governments from the state or federal governments to be used for specific purposes and require distinctive reporting.

GOAL: The Goal statements included in Department budget requests are designed to inform the reader of the department's expectations for improvement, change, and/or growth in service level and activities. A goal is a standard against which to measure progress.

GOVERNMENTAL FUNDS: This category of funds includes typical governmental activities and includes funds such as the General Fund, Special Revenue Funds, and the Debt Service Fund. These funds are set up to measure current expendable financial resources (only current assets and current liabilities) and uses the modified accrual basis of accounting.

HOMESTEAD EXEMPTION: A tax relief measure whereby state law permits local governments to exempt a fixed dollar amount of appraised value of qualifying residential property.

INTERNAL SERVICE FUND: Funds used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis.

LEASE-PURCHASE AGREEMENTS: Contractual agreements that are termed leases, but that in substance are purchase contracts.

LEVY: To impose taxes, special assessments or service charges for the support of government activities.

LIABILITIES: Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

LINE ITEM BUDGET: Listing of each category of expenditures and revenues by fund, agency, department, division and or cost center.

L.O.S.T. (LOCAL OPTION SALES TAX): Tax levied at the rate of one percent which applies to the same items as the State sales tax, except that the local option sales tax also applies to sales of motor fuels. In order to impose this tax, the qualifying entity must submit a copy of a resolution if more than one-half of the votes cast are in favor of the tax

MILL: One one-thousandth of a dollar of assessed value. A tax rate of one mill produces one dollar of taxes for each $1,000 of assessed property valuation.

MILLAGE: Rate used in calculating taxes based upon the value of property, expressed in mills per dollar of property value.

MISSION: The Mission statements included in Department budget requests are designed to inform the reader of the department's essential functions or activities/responsibilities/tasks they are charged to accomplish, as well as, the major services they provide.

MODIFIED ACCRUAL BASIS: The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments are recognized when they become susceptible to accrual, that is when they become both "measurable" and "available to finance expenditures of the current period."

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them.

PERFORMANCE MEASURES: Specific quantitative productivity measures of work performed within an activity or program. Also, a specific quantitative measure of results obtained through a program or activity.

PERSONAL PROPERTY: Property that can be moved with relative ease, such as motor vehicles, boats, machinery, and inventoried goods.

PERSONAL SERVICES: Expenditures for the payment of salaries, wages and fringe benefits of employees.

PROPERTY TAX: Tax based on assessed value of a property, either real estate or personal. Tax liability falls on the owner of record as of the appraisal date.

PROPRIETARY FUNDS: This category of funds often emulates the private sector and includes Enterprise Funds and Internal Service Funds. These funds are set up to measure the flow of economic resources (all assets and liabilities) and uses the accrual basis of accounting.

REAL PROPERTY: Land, buildings, permanent fixtures, and improvements.

REFUNDING: A procedure whereby an issuer of bonds refinances an outstanding bond issue by issuing new bonds.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

REVENUE: Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Examples include property taxes, licenses and fees, and charges for services.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

SELF-INSURANCE: The formal assumption or partial assumption of risks and the accounting of results. Specific accounts are set aside to fund the risks, and losses which do occur are charged against those accounts or funds.

S.P.L.O.S.T. (Special Purpose Local Option Sales Tax): An additional 1 percent sales tax that may be imposed for a specific time period on the same items as the State sales tax. The tax may be levied with voter approval and must be used for specific capital projects or capital outlay.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

Glossary (Continued)

TAX ANTICIPATION NOTE: Borrowing by a local government against future anticipated tax revenue.

TAX DIGEST: The total assessed value of taxable property for a particular area.

TRUST FUNDS: Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

URBAN SERVICE DISTRICT: This district consists of the area within the corporate limits of the city of Athens at the time Unification became effective.