THE UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY

FY 2009 ANNUAL OPERATING & CAPITAL BUDGET



JULY 1, 2008 - JUNE 30, 2009

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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ATHENS CLARKE COUNTY

July 1, 2008

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 2009 Fiscal Year. In accordance with Georgia Law and the Charter of the Unified Government, the Mayor and Commission on June 3, 2008 adopted this budget. Citizen input for this budget was received at public hearings on May 8 and May 22, 2008.

Goals and Objectives reviewed by the Mayor and Commission in November 2007 helped to guide the development of the FY09 Budget. These goals along with additional summary information have been provided in the "Budget Summary" section of this document.

Key Points in the FY2009 Budget

- This budget includes a 1% increase in the property tax rate from 12.80 to 12.95 mills. For the owner of a home valued at $150,000, this 0.15 mill increase would add $7.50 to the annual property tax payment for the Unified Government of Athens-Clarke County services. At this level, Athens-Clarke County homeowners still continue to pay lower property taxes than many other surrounding counties and other similar sized communities in Georgia.

- This budget includes the following increases to maintain current services:

  - An additional $1.1 million across all funds to purchase gasoline and diesel fuel to maintain ACC's current level of services.

  - Increase funding to the Sheriff's Office for inmate boarding by $515,100 (from $740,000 to $1,255,100) to house an average of 75 inmates per day in other jail facilities.

  - Additional funding to respond to the increased cost of health care for current employees and retirees and the increased costs for ACC's pension program.

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

  - $192,500 to increase weekday frequency for Transit services on the Atlanta Highway and Barnett Shoals/Cedar Shoals corridors.

  - $93,000 to establish an Affordable Housing Development Fund.

  - Establish a Misdemeanor Probation Program for the Courts. After the first year of operations, the revenues from participant fees would fully cover the cost of the program which is projected to be $642,000 in FY09 and include 12 additional full-time positions.

  - Funding of $270,000 within the Landfill Fund to implement waste reduction strategies to be selected by the Mayor and Commission.

MAYOR HEIDI DAVISON
UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY
301 College Avenue • Athens, Georgia 30601 • (706) 613-3010 • FAX (706) 613-3014

- Additional funding of $207,000 in the Water and Sewer Fund to expand the Water Conservation Program to provide assistance to customers in reducing their water usage at peak demand times and their overall annual water usage.

- An increase of $160,000 to fully fund the annual maintenance and support for Public Safety's SPLOST funded Computer Aided Dispatch (CAD) and Records Management System (RMS) programs implemented during FY08.

- To balance the FY09 Budget and minimize the increase in the property tax millage rate, reductions of $1.1 million were taken. The major reductions for FY09 include:

  - Street lighting will be reduced 20% (reduction of $109,500).

  - Resources assigned to traffic control and parking enforcement during UGA home football game weekends will be reduced 50% (reduction of $91,100).

  - Eliminate R-O-W inspection program for sidewalks and curbing (eliminates one full-time position for a total reduction of $73,200).

  - Shift the scheduled Leaf & Limb collection cycle from every 6 weeks to every 8 weeks (eliminates one full-time position for a total reduction of $63,500).

  - Switch Transit buses back to using low-sulfur diesel from bio-diesel (reduction of $50,000).

  - Eliminate funding for holiday luncheon and spring picnic for employees (reduction of $40,000).

  - Reduction in the hours the Police Department's customer service windows are open (eliminates one full-time position for a total reduction of $38,800).

  - Reduce administrative support in the Manager's Office (eliminates funding for half of a full-time position for a total reduction of $37,000).

  - Eliminate the funding for the Sheriff's DARE program (reduction of $13,500).

  - Eliminate the funding for the 4th of July Star Spangled Classic event (reduction of $13,600).

  - Reduction in travel, training and printing expenses across the government (reduction of $125,000).

- The FY09 Budget includes a total of $3.6 million to recruit, retain, and reward employees that provide acceptable work performance. This includes $1.9 million to fund a 2.5% market pay adjustment, $1.6 million to fund performance pay increases and $125,000 to adjust the pay table to maintain competitive starting salaries.

- This Budget includes a net increase of 15 full-time positions. Total full-time authorized positions will be 1,541 in FY09. 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 FY2009 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 FY2009 Budget. In addition, I want to recognize and express my gratitude to Mayor Pro Tempore and District 9 Commissioner, Kelly Girtz, for his hard work and leadership during the Commission review of this budget.

Sincerely,

Heidi Davison

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 2009 BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009 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 2008 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 2009 (FY09), beginning July 1, 2008 and ending June 30, 2009.

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 FY2009 Annual Operating and Capital Budget July 1, 2008–June 30, 2009" 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 $5,700,000 for FY09, 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, 2008 – June 30, 2009.

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 FY2009 Annual Operating and Capital Budget July 1, 2008–June 30, 2009" 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 2008 upon all real and personal property within the government not exempt from taxation under law as follows:

Total Property Tax Rate	18.80 mills
Less Sales Tax Credit[1]	(5.85) mills
Maintenance and Operations (General Fund)	12.95 mills

[1]Credit based on 2007 Sales Tax Receipts of $21,006,584 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 2008 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 FY09, shall be ($142,455) for the Attorney, ($151,804) for the Manager, and ($80,305) 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 $160,000 during FY09, shall be used for promoting industry, trade, commerce, and tourism. The proceeds from this tax in FY09 shall be used to support the annual debt service for the College Avenue Parking Deck, which is estimated to be $351,400.

SECTION 16. The effective date of this ordinance shall be July 1, 2008.

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

Adopted June 3, 2008 by Commission

Approved June 5, 2008 by Mayor

GENERAL FUND

SUMMARY FY09 ANNUAL OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING JUNE 30, 2009
COMMISSION APPROVED

	FY09 Operating Budget	FY09 Capital Current Services and Additions & Improvements Budget	FY09 Total Budget
REVENUES:			
PROPERTY TAXES	46,132,500	-	$46,132,500
SALES TAX	$22,500,000	-	$22,500,000
OTHER TAXES	$19,579,900	-	$19,579,900
LICENSES & PERMITS	$1,063,950	-	$1,063,950
INTERGOVERNMENTAL REVENUES	$1,041,500	-	$1,041,500
CHARGES FOR SERVICES	$8,603,270	-	$8,603,270
FINES & FORFEITURES	$3,706,600	-	$3,706,600
OTHER REVENUES	$1,078,014	-	$1,078,014
TOTAL REVENUES	$103,705,734	-	$103,705,734
OTHER FINANCING SOURCES	$16,800	-	$16,800
PRIOR YEAR FUND BALANCE	$500,000	$4,216,600	$4,716,600
TOTAL REVENUES & OTHER SOURCES	$104,222,534	$4,216,600	$108,439,134
EXPENDITURES:			
GENERAL GOVERNMENT	$18,134,661	-	$18,134,661
JUDICIAL	$21,437,506	-	$21,437,506
PUBLIC SAFETY	$34,786,457	-	$34,786,457
PUBLIC WORKS	$13,643,430	-	$13,643,430
CULTURAL AND RECREATION	$7,807,202	-	$7,807,202
INDEPENDENT AGENCIES	$4,682,253	-	$4,682,253
DEBT SERVICE	$351,400	-	$351,400
TOTAL EXPENDITURES	$100,842,909	$0	$100,842,909
OTHER FINANCING USES	$3,379,625	$4,216,600	$7,596,225
TOTAL EXPENDITURES & OTHER USES	$104,222,534	$4,216,600	$108,439,134

ALL FUNDS

SUMMARY FY09 ANNUAL OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING JUNE 30, 2009
COMMISSION APPROVED

	FY09 Operating Budget	FY09 Capital Current Services and Additions & Improvements Budget	FY09 Total Budget
REVENUES:			
PROPERTY TAXES	$46,132,500	-	$46,132,500
SALES TAX	$22,500,000	-	$22,500,000
OTHER TAXES	$21,575,300	$84,600	$21,659,900
LICENSES & PERMITS	$2,199,950	-	$2,199,950
INTERGOVERNMENTAL REVENUES	$5,174,852	-	$5,174,852
CHARGES FOR SERVICES	$75,962,190	$7,420,700	$83,382,890
FINES & FORFEITURES	$4,496,300	$106,300	$4,602,600
OTHER REVENUES	$1,440,793	$460,000	$1,900,793
TOTAL REVENUES	$179,481,885	$8,071,600	$187,553,485
OTHER FINANCING SOURCES	$7,843,025	$215,000,000	$222,843,025
PRIOR YEAR FUND BALANCE	$880,483	$5,186,000	$6,066,483
WORKING CAPITAL BALANCE	$146,400	$1,368,500	$1,514,900
TOTAL REVENUES & OTHER SOURCES	$188,351,793	$229,626,100	$417,977,893
LESS INTERFUND TRANSFERS	($26,711,025)	-	($26,711,025)
TOTAL REVENUES	$161,640,768	$229,626,100	$391,266,868
EXPENDITURES:			
GENERAL GOVERNMENT	$44,149,226	$895,000	$45,044,226
JUDICIAL	$22,593,411	$277,000	$22,870,411
PUBLIC SAFETY	$37,502,370	$675,000	$38,177,370
PUBLIC WORKS	$55,649,905	$227,229,100	$282,879,005
CULTURAL AND RECREATION	$7,807,202	$550,000	$8,357,202
INDEPENDENT AGENCIES	$6,461,453	-	$6,461,453
DEBT SERVICE	$2,153,294	-	$2,153,294
TOTAL EXPENDITURES	$176,316,861	$229,626,100	$405,942,961
OTHER FINANCING USES	$7,843,025	-	$7,843,025
TOTAL EXPENDITURES & OTHER USES	$184,159,886	$229,626,100	$413,785,986
LESS INTERFUND TRANSFERS	($26,711,025)	-	($26,711,025)
TOTAL EXPENDITURES	$157,448,861	$229,626,100	$387,074,961
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$4,191,907	-	$4,191,907
TOTAL EXPENDITURES & DESIGNATIONS	$161,640,768	$229,626,100	$391,266,868

FY09 BUDGET SUMMARY

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I. Executive Summary

- **This Budget includes a $104.2 million General Fund Operating Budget in FY09, an increase of 4.8%. The Operating Budget for all Other Funds totals $57.4 million. The Capital Budget is $229.6 million, a $167.9 million increase compared to the FY08 Capital Budget. The total FY09 Budget is $391.2 million, an increase of $178.3 million.**

- **The proposed millage rate for 2008 is 12.95 mills, an increase of 0.15 mill. 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. This increase will add about $7.50 to the property tax bill for a home valued at $150,000. Currently, this homeowner will pay about $1,400 in 2008 for school and local government services.**

- **General Fund departments requested increases totaling $6.4 million for current services. This budget includes an increase of $4.1 million, primarily for compensation for employees. To meet budget constraints, reductions of $1.1 million to the General Fund Operating Budget have been included in FY09.**

- **Departments requested $2.9 million of increases in operating expenditures for New Initiatives and $204,700 for SPLOST projects. This Budget includes an increase of $535,900 for new initiatives and $204,700 for operating expenses related to new SPLOST projects.**

- **New Initiatives:**

  - **The Superior Court Budget includes operating expenditures of $619,000 and first year capital expenditures of $133,000 to implement a Misdemeanor Probation Program for the ACC Court Systems. For FY09, revenue from participant fees will provide $642,600 to offset the cost of this new program. In previous years, this service was provided by contracted firms.**

  - **This budget includes funding of $192,500 to provide for expansion of weekday transit services through added peak hour trips on the Atlanta Highway and Barnett Shoals/Cedar Shoals corridors. This increase frequency will provide added opportunities to use the Athens Transit System on these heavily used routes. This expansion of services is consistent with the recommendation from the OneAthens Program.**

  - **$93,000 is included to establish an Affordable Housing Development Fund in FY09, another OneAthens Program recommendation.**

- **Operating Increases for SPLOST Projects:**

  - **$160,000 is included to fully fund the operating cost of the Police Department's Computer Added Dispatch (CAD) and Records Management System (RMS) in FY09. The UGA Police Department is also a participating partner in this new system.**

- **This budget includes a total of 1,541 full-time positions, 15 more than FY08. The additional positions are included in the Superior Court, the Solid Waste (Landfill) Department, the Transit System, and the Public Utilities Department. Even with the additional positions, ACCUG's ratio of full-time positions remains below 14 per 1,000 citizens.**

- **This Budget includes an increase of $3.6 million to recruit, retain, and reward employees that provide the current level of services to ACC citizens, approximately $2.6 million for the General Fund and $1.0 million for all Other Funds.**

- **The cost of gasoline and diesel fuel will require significant increased funding in FY09. This Budget includes $345,000 in the General Fund and $755,000 in other funds to provide for an increase up to $1.50 per gallon in the cost of gasoline and diesel fuel in FY09. ACCUG Departments will continue to use less fuel when possible to meet budget constraints.**

- **The General Fund Budget for FY09 includes a total of $1,255,100, an increase of $515,100, to fund the projected cost of boarding inmates in other jails. The estimate of $1,255,100 is based on boarding an average of 75 inmates per day during FY09.**

- **This budget authorizes the issuance of $215 million of Water & Sewer revenue debt in FY09 to provide capital funding for the upgrade and expansion of all three water reclamation plants (North Oconee, Cedar Creek, and Middle Oconee).**

II. Goals and Objectives Reviewed by the Mayor and Commission in February and November, 2007

Goals and Objectives reviewed by the Mayor and Commission in February and November, 2007 helped to guide the development of the FY08 and FY09 Budgets. 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. **NOTE: Goals and objectives are in bold.**

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.**

   FY09 Budget – The Mayor and Commission directed budget reduction in FY09 will reduce leaf and limb collection from every six (6) weeks to every eight (8) weeks.

2. **Transit Service - By the end of FY09, 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.**

FY09 Budget - Expanded weekday service on the Atlanta Highway and Barnett Shoals/Cedar Shoals Corridors was proposed for FY09 at a net cost of $192,500. This increase in service is recommended and funding is included in the FY09 Budget.

3. **Energy Conservation - By the end of FY09, 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 FY09, 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.**

   FY09 Budget - A water conservation rate structure was adopted by the Mayor and Commission at the May 6, 2008 meeting. The FY09 Budget for the Water and Sewer Enterprise Fund is based on the new water conservation rate structure. Also, water conservation efforts will be increased in FY09.

5. **Greenspace Acquisition - By the end of FY09, 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 FY09, 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 FY09, 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 FY09, 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.**

   FY09 Budget - The Solid Waste Department presented a number of waste reduction strategies at the Mayor and Commission Work Session in March, 2008. This budget includes $270,000 in the Landfill Enterprise Fund to begin implementation of the strategies once they are selected by the Mayor and Commission.

10. **E-Government – By the end of FY09, upgrade the ACCUG web-site to achieve a more visual identity and interactive functionality.**

    FY09 Budget - The Public Information Office requested $49,200 to implement this initiative in FY09; however, this initiative was not approved.

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

Objectives

1. **Housing - By the end of FY09, adopt and implement an infill housing ordinance that will address community concerns regarding such development patterns.**

2. **Public Spaces - By the end of FY09, amend development standards to encourage and/or require public spaces in new and existing neighborhoods.**

3. **Electronic Information - By the end of FY09, 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 FY09, develop a strategy for developing and encouraging individual citizens to serve in neighborhood leadership roles.**

   FY09 Budget - The Organizational Development FY09 Budget included a request of $15,000 to establish a Citizens Academy Program in partnership with the Public Information Office and the HED Department; however, this initiative was not approved for the upcoming year.

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 FY09, amend the Defined Benefit Pension Plan to provide incentives for retaining long-term employees**

   FY09 Budget- Based on a recommendation of the Pension Board, an additional $179,600 was requested to allow employees to continue credited service after 31 years. This will allow employees who serve up to 32 years to receive their pension benefit at the current multiplier rate of 1.85% per year of service. This increase is not included in the FY09 Budget.

2. **Retiree Pay Adjustment - By the end of FY09, adopt a plan for periodically addressing pay increases for retired employees.**

   FY09 Budget- In January 2008, the Pension Board recommended adding a $50 per month increase for retired employees. This request for $289,700 is included in the FY09 Budget.

3. **Recruitment - By the end of FY09, 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.**

   FY09 Budget- This budget includes $126,000 to adjust the pay table for newly hired employees. Based on a recent comparative wage study by the Human Resources Department, funding of $3.0 million, a 4% market increase, was requested in this budget to maintain ACCUG's ability to recruit and retain employees. The FY09 Budget includes $1.9 million for a 2.5% market increase, less funding than needed to remain competitive with peer communities.

5. **Alternative Workforce - By the end of FY09, adopt and implement non-traditional work options to meet the future employment needs of the ACCUG.**

6. **Non Salary Incentives - By the end of FY09, adopt incentives for ACCUG employees to use the Athens Transit system for commuting to work.**

7. **Succession Planning - By the end of FY09, 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 FY09 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 budget for next fiscal year and establishes the property tax millage rate.
July	Budget for next fiscal year begins on July 1.

B. FY09 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 FY08 Budget with a 2% increase of the non-personnel expenditures; and,

2. Propose budget reductions equal to 3% of the department's total FY09 Target Budget and identify the impact to services if those budget reductions are implemented.

V. General Fund Overview

The General Fund Budget for FY09 has been divided into two component parts: Current Services and New/SPLOST Initiatives. The Current Services Budget maintains the level of services provided in FY08; 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 FY09.

VI. General Fund Budget for Current Services

A. General Fund Revenue - Total General Fund Operating Revenue is projected to be $104.2 million in FY09, an increase of $4.8 million, 4.8% over FY08.

1. Total General Fund Property Taxes are projected at $46.1 million, an increase of $2.7 million over the FY08 Budget.

   a. The estimate for property taxes is based on a 5.8% increase in the Digest with a 0.15 mill increase in the millage rate from 12.80 to 12.95. The total 2008 Digest based on these estimates is $3.6 billion. Based on estimates from the Tax Assessor's Office, 45% of the digest increase is the result of added taxable property; the remainder, 55%, 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 2008 millage rate was adopted on June 3, 2008.

   c. These property tax revenue estimates are based on a collection rate of 98%, the same rate as FY08.

   d. Penalties on Property Tax Collections are projected to be $540,000, slightly higher than FY08.

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

2. Local Option Sales Taxes

   a. An estimate of $22.5 million is included for FY09, an increase of $1,000,000 over the current year's projection. Based on the first nine months, collections for FY08 are projected to be $21.4 million. Statewide sales taxes have increased only 0.1% in the last year. The estimate of $22.5 million assumes that taxable sales in Athens-Clarke County will increase by 4.6% in FY09.

3. Other Taxes – Other Taxes are projected to be $19.6 million in FY09.

   a. Revenues from the Occupation Tax will increase to $1.3 million based on current projections.

   b. Franchise fees will increase in FY09, from $7.8 million to $8.3 million.

      - Georgia Power pays about half of the franchise fees received each year. Receipts for FY08, $4.9 million, were 9% more than FY07 receipts. According to Georgia Power officials, the FY08 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 $5.4 million in FY09. Walton and Jackson EMC franchise payments for FY08 reflect the growth within their franchised areas: Eastern Clarke County, 441 North, and Atlanta Highway.

- Franchise fee collections from Charter Cable have declined slightly in FY08, $1.2 million is projected in FY09. Bell South franchise fees are anticipated to decline by 10% to $480,000 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 $560,000 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 FY09, the same level as FY08.

d. The Real Estate Transfer Tax is projected to decline to $240,000 in FY09.

e. Intangible Recording Taxes are also projected to decline to $762,000 as the volume of new homes and homeowner refinancing activity declines for FY09.

f. Excise Taxes on beer, wine, and liquor will increase slightly in FY09 based on current receipts. Based on receipts to date, the mixed drink tax and the tax on rental vehicles will raise $400,000 and $160,000, respectively in FY09. Total excise taxes are projected to be $3.0 million, about 3% more than FY08.

g. Insurance Premium Taxes are anticipated to increase from actual receipts in FY08 of $5.5 million to $5.7 million based on historical annual increases over the last ten years.

4. Licenses and Permits - Based on the current number of licensed alcohol establishments (293) and related fees, revenue of $1,063,950 is estimated for FY09.

5. Intergovernmental Revenues - Total Intergovernmental Revenues are projected to be $1.0 million in FY09. Grants from the State to supplement the cost to keep inmates at the Corrections facility will contribute $780,000 in FY09. All other Intergovernmental Revenues are anticipated to remain at the same level in FY09.

6. Charges for Services - Total Charges for Services revenue will increase from $7.2 million to $8.6 million in FY09.

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

   b. Parking Fee revenues will decrease slightly to $1,018,000 based on receipts to date in FY08.

   c. Charges for Services revenue from the Police School Resource Officers' Program will remain at the same level in FY09.

d. Revenue from collection of taxes on behalf of other governmental entities by the Tax Commissioner's Office will increase to $1.9 million in FY09.

e. Based on current program fees, Leisure Services is estimated to bring in $928,370 in FY09.

f. The Police Departments from ACCUG and UGA are currently implementing a Computer Aided Dispatch/Records Management System (CAD/RMS). UGA will begin to contribute a portion of the operating expenses for this new system in FY09; $100,000 of added revenue is included in this budget.

g. Host Fees – This budget includes estimated revenue of $196,000 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 FY09.

h. Probation Fees – The FY09 Budget reflects the inclusion of misdemeanor probation services previously provided by private contractors. Probation fee revenue for FY09 from 2,100 participants is projected to be $642,600.

7. Fines & Forfeitures - Total revenues from fines are estimated to be $3.6 million in FY09, up $400,000 from FY07.

   a. Revenues from the Superior, Magistrate and Juvenile Courts are anticipated to remain stable in FY09. Revenues from State and Municipal Courts are projected to increase slightly based on current receipts.

   b. Parking Fines are also expected to increase by $50,000 to a total of $550,000 based on FY08 receipts to date and information from the ADDA.

8. Interest Revenues – For FY09, interest revenues are projected to decline by $400,000 to $706,000 based on the reduction of short-term interest rates.

9. Other Financing Sources – The transfer of the Police Department Central Communications Budget from the General Fund to the E911 Special Revenue Fund as required by the State for FY09 effectively eliminates the transfer in from the E911 Fund for FY09. In future periods, the General Fund will likely have to supplement the cost of Central Communications within the E911 Fund.

B. General Fund Expenditures for Current Services and Proposed Reductions

Total Operating Expenditures to maintain the level of current services will be approximately $103.5 million in FY09.

1. Increases to Maintain Current Services

   A. Police – The department requested an increase of $311,100 for overtime and $90,300 for six part-time positions. This budget includes $400,000 to increase Police Department part-time and overtime funding from $494,000 in FY08 to $894,000 in FY09.

B. Fire – The Fire Department requested $102,000 for fuel increases, overtime, utilities, and vehicle replacement funding. This budget includes $46,700 for vehicle replacement funding, $35,000 for fuel increases, and $5,000 for overtime.

C. Transportation & Public Works – A GIS Analyst was requested to maintain the increasing amount of data on infrastructure and related systems in the GIS Database System. An increase of $105,000 was requested for FY09 to provide the funding ($730,000) for electricity for the 5,700 street lights currently operating in ACC. The increase for FY09 only provides the funding needed for the current number of street lights. The annual cost for electricity for one street light is projected to be $130 in FY09. Funding for the street lights is included for FY09; funding for the GIS Analyst is not included.

D. Transfer to Transit Fund – This budget increases the annual transfer from the General Fund for operating support from $2,560,000 to $2,906,800 (for current services). Federal support for FY09 reflects an increase of $270,600 for operations. The increase in General Fund support for FY09, $250,000, will maintain Transit System services at the current levels.

E. Corrections – Increases in the cost of food ($37,500) and medical services ($5,400) are requested to maintain current services in FY09. This budget includes an increase of $30,000 for FY09 for food and medical services.

F. Solid Waste – The increase in landfill fees proposed for FY09 will add $17,000 to the cost of the current level of service for the Leaf & Limb Program in the Solid Waste Department.

G. HED – The decline in Federal funding for the CDBG and Home Programs will increase the General Fund support for the cost of administration of these two programs for FY09 by $22,500. This budget includes an increase of $19,900 to offset reductions in administration funding from the CDBG and Home Programs in FY09.

H. Other General Administration – Contingency funding has increased from $500,000 in FY08 from $834,500 in FY09 to provide resources for unanticipated expenditures. Funding of $834,500, less than 0.8 of 1% of the total General Fund Budget, is well below the recommended level of a 3-5% contingency.

I. Sheriff's Department – To maintain the FY08 level of services in FY09, the Sheriff's Department requested an increase of $1.4 million in the operating budget for jail operations. Increases were requested for the following expenditures: Overtime ($347,100), Inmate Boarding Expenses ($749,400), Inmate Medical Expenses ($24,900), Inmate Meals ($103,600), Jail Repair & Maintenance ($190,100), and Travel for Training ($54,500). The FY09 Budget includes an increase of $50,000 for Jail Overtime, $515,100 for Inmate Boarding, $20,000 for Jail maintenance, and $81,500 for Inmate Meals.

J. Tax Commissioner – To respond to increased challenges in collecting delinquent taxes, the Department requested an increase of $13,300 for the initial expenses that will be returned with payment of penalties, interest, and related fees. In addition, the Department also requested an increase of $7,300

for operating expenditures for FY09. The FY09 Budget includes $4,000 for the increased cost of collecting property taxes and $3,300 for operating expenditures of the Tax Commissioner's Office in FY09.

K. Municipal Court – For FY09, the Court requested additional overtime of $6,700 to respond to the increasing caseload of the Court and $3,500 for increasing number of cases that require legal representation for indigent persons. An increase of $3,500 for indigent defense is included for FY09.

L. Magistrate's Court – The Court has requested an increase of $22,000 for court reporting services; $8,900 for maintenance and related cost for the newly installed Electronic Warrants System; $3,300 for interpreter services; $3,000 for postage; and $2,600 for office supplies. The Court also requested $2,500 to provide an adjustment in the pay for the part-time Judge. The FY09 Budget includes $15,000 for court reporting services; $7,600 for the electronic warrants system; $3,000 for interpreter services; $3,000 for postage; $2,000 for office supplies; and $1,000 for a pay adjustment for the part-time Judge.

M. State Court – For FY09, the State Court requested an increase of $13,200 for court reporting and $4,500 for juror fees to support the operations of the second State Court Judge added in FY08. The $13,200 increase requested for court reporting and $1,000 for juror fees was included in the FY09 Budget.

N. Coroner – For FY09, the Coroner requested an increase of $2,300 for operating expenses. A $1,700 increase is included in the FY09 Budget.

O. Auditor – The Auditor's Office requested an increase of $2,800 for training and operating expenses in FY09. An increase of $1,200 is included for FY09.

P. Board of Elections – To fund local, state, and national elections that will occur in FY09, the Board of Elections requested an increase of $152,300. The Board of Elections operating budget for FY09 includes the increase of $152,300 as requested.

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 $3.0 million in proposed reductions; this budget includes reductions of $1.1 million.

Major reductions to Current Services in FY09 are:

A. Transportation & Public Works - $14,600 to eliminate the in-house roadway striping program, $70,000 to eliminate a right of way inspector assessing the condition of street and storm water infrastructure, and $109,500 to reduce the number of street lights by 20%.

B. Computer Information Services - $26,100 to eliminate a part-time computer operator position.

C. Superior Courts - A $20,000 reduction of funding for juror fees in FY09.

D. Other General Administration – A $40,000 reduction with the elimination of employee events in the spring and during the holidays.

E. Sheriff - $13,500 provided to support the DARE (Drug Alcohol Resistance Education) program and $48,100 for operating and travel expenditures.

F. Mayor and Commission - $13,000 of various support expenses and $9,504 for fax lines for commissioners.

G. Manager's Office - $35,000 to reduce a full-time Administrative Assistant to part-time and a reduction of travel expenditures.

H. Police Department – A total of $196,000 was reduced by eliminating a records technician position ($38,800); reducing patrol and parking enforcement during football weekends ($91,100); and other operating reductions ($66,100).

I. Leisure Services – A $30,000 reduction in publications to citizens and $65,000 in operating expenditures.

J. Transit – Reduction of $50,000 by using a low sulfur diesel fuel and $6,400 of operating expenses.

K. Solid Waste – Reduction of $63,500 in the leaf and limb program by expanding the collection schedule from a 6 week to an 8 week cycle.

L. Reduction of $125,000 in travel, training and printing expenses across the government.

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 FY09.

A. New Initiatives - General Fund Departments requested $2.9 million for new initiatives in FY09. This budget includes $535,900 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 requests 10 officers with a projected cost of $510,500 in FY09. 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 FY09 is $237,700. The Police Department is requesting the addition of four (4) communications officers to respond to increased call volume for emergency and non-emergency calls. A second Budget Technician is requested to support the department's management of the budget and to respond to the increasing number of open records requests. The Department also requested the addition of a stipend for the use of personal cell phones for work activities and an increase in the clothing allowance for non-uniform personnel.

   None of the requested new initiatives are included in the FY09 Budget; at the request of the Department, additional funding for overtime and part-time in the amount of $400,000 has been included for FY09.

2. Fire Department – The Department requested the addition of a part-time Office Assistant with a cost of $14,100 to support recordkeeping and reporting requirements for firefighter training and to support the Fire Inspections Program.

   This request is not included in the FY09 Budget.

3. Leisure Services – The Department requested $48,300 to fund a Parks Maintenance Crew Leader position and related operating expenditures for an increased program of maintenance of parks and playground areas.

   This request is not included in the FY09 Budget.

4. Organizational Development – A request for $15,000 was submitted to develop a "Citizen's Academy" program for the ACC Government.

   This proposal is not included for FY09.

5. Transportation & Public Works – A GIS Analyst at a cost of $51,600 is requested to develop and manage data on various infrastructure components maintained by the department which is reported through the GIS System.

   This initiative is not included in the FY09 Budget.

6. Superior Court – The Superior Court requested $26,900 for a part-time position to serve as the Mental Health Court Coordinator. The added cost of this position would be offset partially by participant fees. The addition of a Treatment Court Program Supervisor to supervise the Felony Drug Court and Mental Health Court programs with a cost of $30,100 is also requested. Part of the cost for this position will be paid from elimination of a part-time position, the reclassification of another position in the program, and Drug, Alcohol, Training and Education (DATE) funds.

   The request for the part-time Mental Health Court Coordinator is included for FY09; the Treatment Court Supervisor position is not included.

7. ACC Courts Systems – The Courts Systems have requested the development of a Probation Program in place of the contracted services currently providing misdemeanor probation services. This initiative to create the Probation Program is recommended by the ACC Government Operations Committee. This initiative is also supported by a report from the Auditor's Office. If approved, this initiative will add twelve (12) positions with a projected operating cost of $619,000 for FY09. First year capital and equipment costs to establish this program are estimated to be $133,000. Based on the estimated participation of 2,100 persons in the program in FY09, $642,600 of revenue should be generated. Overall, the net cost of the program in FY09 is projected to be $109,400.

   The request to fund the Misdemeanor Probation Program is included in the FY09 Budget.

8. The Court Systems have also requested salary adjustments for Judges in the Juvenile, Magistrate, Probate, and Municipal Courts to provide a level of compensation to other comparable similar jurisdictions.

The FY09 Budget includes $30,000 to adjust salaries for Associate Judges in the Magistrate's Court ($15,000) and the Juvenile Court ($15,000).

9. Clerk of Courts – This department requested a Deputy Clerk and a Clerk to support the operations of the new State Court Judge established in FY08. The Clerk of Courts Office also proposes to implement a program to provide Internet access to civil and criminal court records. The fees paid for this service will offer the projected cost of this program in FY09 and provide net revenue of $12,000.

   The program to provide Internet access to court records is included for FY09. The requests for added positions in the Clerk of Courts Office is not included.

10. District Attorney – The department requested four additional attorneys and two investigators to meet the increasing caseload in the Superior Courts, other Courts, and related programs.

    The requested positions for the District Attorney are not included in the FY09 Budget.

11. Probate Court – This Court requested a part-time Staff Attorney to assist the Judge with the increasing number and complexity of cases within the Court.

    This added part-time position is not recommended for FY09.

12. Mayor and Commission – The Public Information Office requested a position to implement E-government activities proposed during FY05.

    The implementation of the E-government proposal is not included in the FY09 Budget.

13. Establishment of an Affordable Housing Development Fund - $93,000 is included for FY09 to develop a fund in partnership with the Athens Housing Authority.

B. Increases in Operating Expenditures Related to SPLOST Projects - General Fund Departments requested $204,700 be included in FY09 for SPLOST Project operating expenditures. All of the increases are included in the FY09 Budget. These SPLOST increases are:

1. Computer Information Services – The implementation of the Police Department's Computer Aided Dispatch (CAD) and Records Management System (RMS) software and hardware will add a net increase of $160,000 in support expenses for FY09. Total annual support for this system is about $400,000. As a participating partner, the UGA Police Department will also contribute $100,000 for annual support of the CAD/RMS System.

2. Sheriff's Department – An increase of $29,300 is included for the operating expense for three additional vehicles purchased under the Assigned Vehicle Program.

3. Police Department – An increase of $15,400 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 $104.2 million in FY09.

1. Salaries and Benefits are projected to be $72.4 million, an increase of $2.5 million compared to FY08. Salaries & Benefits expenses are 70% of the total General Fund Operating Budget.

2. Operating Expenditures, including transfers out and debt service, for FY09 will be $26.3 million. These expenditures represent 25% of the total General Fund Operating Budget.

3. Independent Agencies are allocated $4.7 million, a 4% increase over the FY08 Budget. In total, the Independent Agency funding level is 4.5% 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 $4.7 million is $1,360,103 for the Circuit Public Defender's Office, an increase of $42,000 for operating expenses in FY09.

4. An Operating Contingency appropriation of $834,500 is included to provide for unanticipated expenditures in FY09. The amount is about 0.8% of the total General Fund Budget.

IX. Changes to Employee Compensation for FY09

A. The FY09 Budget includes $3.6 million for all funds for increases to compensation and related benefits government-wide.

B. The budget includes a total of $1.9 million to maintain our ability to recruit and retain employees to provide the current level of services. This 2.5% increase in the actual salary of all employees whose work performance meet or exceed job requirements is less than needed to keep ACC competitive with similar employers in the market place. The 2.5% market adjustment is lower than the Employment Cost Index (ECI) which averaged 4% during 2007.

C. The FY09 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 $1.6 million in salaries and associated benefits for performance in FY09. This funding will be added to departmental budgets based on their proportional share of total ACC FY09 salaries.

D. This budget also includes $126,000 to adjust ACCUG's pay table to maintain competitive starting salaries for newly hired employees as noted in B above.

X. Employee Benefits for FY09

A. Employee Health Insurance Benefits Program - This budget includes an employee health insurance benefit program estimated to cost $13 million in FY09, $10.3 million for employees and $2.6 million for retirees. The employer share paid by ACCUG in

FY09 is estimated to be $7.2 million for employees and $2.5 million of retirees, a 4% increase over FY08. ACCUG's employer share for FY09 will be based on 65% of the cost of the HMO program. Employees will pay the balance for the HMO program or for added coverage under the PPO program. The wellness program that provides employees with incentives to reduce the cost of health insurance will be continued for FY09.

B. Pension Program – This budget includes a total of $7.3 million to fund the contribution necessary to maintain the current level of retirement benefits for ACC employees. This contribution reflects a $400,000 increase to meet the actuarially determined contribution levels required for the ACC Pension Program.

The Pension Board requested the addition of $179,600 to allow employees to serve up to 32 years at the current multiplier of 1.85% per year of service. The Pension Board also requested $289,700 to provide a $50/month increase for all current retirees. The FY09 Budget includes funding for $50/month increase for current retirees.

XI. Additional Positions and Other Personnel Changes

Departments requested 54 additional full-time positions for FY09. This Budget includes a net increase of 15 full-time positions, a total level of 1,541 authorized positions. At this level, the number of full-time positions will remain just below 14 per thousand of ACC population for FY09.

A. Changes to Additional Full-time Positions

1. District Attorney – Four additional Assistant District Attorneys and two Investigators were requested but are not approved.

2. Clerk of Courts – The Clerk of Courts requested an additional Deputy Clerk and a Court Clerk to provide support for the new State Court Judge and staff. These positions are not included for FY09.

3. Leisure Services – The department requested a Parks Maintenance Crewleader to implement a playground safety program for the department's 21 park sites. This position is not included for FY09.

4. Mayor's Office – A Public Information Technician requested by the Public Information Office to improve and expand electronic communications government-wide. This position is not included for FY09.

5. Police – The department requested 21 additional positions. A Budget Technician Assistant to monitor the department's budget and related grants. Four Communications Officers to respond to increase call volume. Four Detective positions to focus on repeat offenders, gang activity, and unsolved "cold case" murders. Two additional Investigators for the Drug Task Force. Ten uniformed patrol officers to increase preventive patrolling and community-oriented police problem solving activities. None of the additional positions requested were approved and a records technician position was eliminated.

6. Superior Courts - The Court requested a part-time position 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 Court also requested a full-time Treatment Court Program Supervisor to supervise case managers in the Felony Drug Court and Mental Health Court. The upgrade of the Treatment Court Program Supervisor was not included for FY09, but the part-time Mental Health Court Coordinator was approved.

The Court system requested 12 additional positions to initiate a Misdemeanor Probation Program and these positions are included in the FY09 Budget.

7. Transportation & Public Works – Requested a GIS Analyst position to help manage infrastructure data in the Government's GIS database. This position is not included for FY09. A right of way inspector position was also eliminated for FY09.

8. Transit – The Transit Department requested five additional positions for FY09. Three Operators and one part-time Maintenance Worker are requested as part of the initiative to expand weekday services on the Atlanta Highway and Barnett Shoals/Cedar Shoals corridors. The upgrade of a Route Supervisor is requested to increase on-street supervision to meet increased demand. The Department also requests the upgrade of a part-time Dispatcher to full-time to support route supervisors and provide dispatch coverage during vacations and holidays.

   As part of the expansion of weekday bus services, three Operators, the part-time Maintenance Worker and the upgrade of the Route Supervisor are included for FY09. The upgrade of the part-time Dispatcher is not included for FY09.

9. State Court – The State Court requested a Pre-Trial Services Probation Officer to support their current program. This budget does not include the probation officer but does include 12 additional positions to initiate a misdemeanor probation program for the courts in FY09.

10. Public Utilities – The department requested an additional meter reader position to help maintain the meter reading schedule. A Water Conservation Program Specialist was also requested to increase public information efforts related to the Water Conservation Program and proposed rate schedule in FY09. Both positions are included for FY09.

11. Solid Waste – The department requested an additional Program Assistant for the Recycling Program to support the solid waste reduction strategies to be implemented in FY09. This position is included in the Landfill Fund Budget for FY09. A driver position was eliminated with the reduction of leaf and limb services.

12. Manager's Office – A full-time Administrative Assistant will be reduced to part-time for FY09.

13. Computer Information Services – A part-time computer operator position was eliminated.

XII. Enterprise Funds

A. Airport

1. Total revenue estimated by the Department for FY09 is $2.9 million. Sales of fuel will generate revenues of $2.5 million. Rents and other operating revenues are similar to FY08 estimates of $400,000. For FY09 and future periods, the General Fund subsidy for the Airport Enterprise Fund will be for operating expenses above projected revenue. Under this funding policy, projected depreciation expenses will not be subsidized by the General Fund operating budget. In place of a subsidy, a capital project with funding of $150,000 has been included within the General Capital Projects Current Services FY09 Capital Project.

B. Transit

1. Total revenue of $5.8 million is projected for FY09, an increase of $900,000 or 18% over FY08. An increase in federal funds of $270,000 is available to offset operating increases for FY09. Fare box revenue for FY09 is projected to be about $600,000. UGA students, faculty, and staff riders will contribute about $950,000. The General Fund contribution to the Transit Enterprise Fund will increase from $2.6 million in FY08 to $3.1 million in FY09.

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. Increased fuel cost for current services will add over $400,000 to the operating budget for the Transit System in FY09.

3. As part of the Transit Development Plan, the department proposed an enhancement of transit services with a net additional cost of $192,500 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 consistent with the recommendations from the OneAthens Program and has been included in the FY09 Budget.

C. Landfill

1. Revenue for the Landfill Enterprise Fund is projected to be $3.9 million. This projection includes added revenue from the increase in the tonnage charge from $34 to $42 that was approved by the Mayor and Commission in April 2008. The charge at the per ton rate is similar to the rate changed by other area landfills. The rate change will become effective October 1, 2008. Expenses from the Landfill Fund in FY09 are projected to be $3.9 million. The FY09 Budget includes $270,000 to begin implementation of proposed waste reduction initiatives presented to the Mayor and Commission in March.

D. Solid Waste

1. Solid Waste fees for residential and commercial services will increase in FY09 to provide sufficient funding for the increased cost of diesel fuel and the increase in landfill fees noted in “C” above. The rate for the 9,650 residential curbside customers using a 64 gallon container will increase from $17.00 to $21.00.

Customers choosing to retain backyard service in FY09 will see an increase in monthly charges from $22.00 to $31.00 for a 64 gallon customer. Collection rates for commercial dumpsters will also increase in FY09 by 3%. Basic fees for the commercial curbside service provided previously in the Central Business District will increase between 3% and 21% based on the level of service selected by the customer. The proposed fees will become effective October 1, 2008.

For FY09, total revenue for the Solid Waste Enterprise Fund with the proposed increase to fees is projected to be $3.6 million. Total Operating Expenses for the Solid Waste Fund in FY09 are projected to be $3.5 million.

E. Water and Sewer

1. Based on estimates from the department, Water and Sewer operating revenues for FY09 will total $35.6 million. This estimate includes adjustments to water and sewer rates as part of the conservation rate structure approved by the Mayor and Commission in May 2008. Conservation rate structure changes will become effective July 1, 2008. The projected fees for water and sewer services will generate funding for operating expenses of the system and for current and future capital projects included in the Public Utilities Department's long range financial plan.

2. In FY09, electricity costs for water and sewer operations are projected to increase by almost $800,000; however, chemical costs are anticipated to decline by $200,000. In total, the operating expenses for the water and sewer system for FY09 are projected to be $20.6 million; debt service will be $1.3 million; and depreciation will be $3.8 million. This budget includes an additional Meter Reader position and vehicle to maintain the current billing schedule for the system. A Program Specialist and vehicle to work with the Water Conservation Program is also included. No other significant changes to water and sewer services are planned for FY09.

F. Stormwater Utility

1. Based on estimates, total revenue for this utility in FY09 would be approximately $3.5 million. The average homeowner in ACC will continue to pay about $10 per quarter for this service. The proceeds from this fee will fund operating expenses of $3.5 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 $2,000,000 in FY09. Based on receipts to date, revenues for FY08 are projected to be about $1,900,000.

Consistent with previous budgets, $0.06 of this $0.07 tax will be paid to the Classic Center ($1,085,800) and the Convention & Visitors Bureau ($628,400).

The remaining $0.01 of the tax for FY09, about $285,800, and fund balance of $50,400, 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 FY09 will be $1,456,650, down from $1,498,350 in FY08. The FY09 Budget includes total program funding of $1,466,615 based on CDBG allocation $1,456,650, program income of $9,965.

2. Based on the proposed 2009 Action Plan adopted on May 6, 2008, CDBG funds will be expended as follows:

Public Services	$218,320
Neighborhood Revitalization and Economic Development	140,000
Affordable Housing	729,068
Public Facilities & Improvements	82,000
Revolving Loan Fund	5,897
Administration	291,330
Total	$1,466,615

C. HOME Special Revenue Fund

1. The HUD appropriation for the HOME program will decrease from $892,306 in FY08 to $874,471 in FY09.

2. Based on the proposed action plan, FY09 HOME funds and reprogrammed funds will be used as follows:

Housing and Related Expenses	$787,024
Administration	87,447
Total	$874,471

D. Building Inspection Special Revenue Fund

1. Construction in ACC remained steady in FY08. The current fee schedule should generate revenue of $1.1 million in FY09, an increase of $100,000 over the FY08 Budget. Overall, Building Inspection Services are expected to continue in FY09 at the same level as FY08.

E. Grants Special Revenue Fund

1. Total ongoing operating grants are projected to be approximately $645,000 in FY09.

2. The Drug Task Force Grant is a Georgia Criminal Justice Coordinating Council grant that funds $141,000 towards the 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 FY09 is anticipated to be $307,000.

4. Another grant program included in the FY09 Budget that will not require a local cash match is the State Department of Transportation funding of one Correctional Officer. The grant will provide $52,600 in FY09 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 FY09, the Corrections Fund will generate about $12,000 and the Sheriff's Inmate Fund about $36,800.

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 FY09 Budget includes the following programs:

1. Victim Assistance Program - a 5% addition to fines authorized by state law will generate approximately $219,000 in FY09. For FY09, 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 second year of a two year grant provided by the Georgia Coalition Against Domestic Violence for Project Safe; and $1,000 for interpreters used by the Courts when issuing temporary protective orders. All of the proposed expenditures for FY09 are consistent with state law provisions for this funding source. Proposed expenditures for FY09 total $280,500 which will reduce the balance of "5% funding" currently held by $61,000.

2. Law Library - another addition to Court related fines and forfeitures generate approximately $57,000 a year for expenses to support a law library.

3. Police Training Initiative - $69,500 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. This program is projected to cost $476,400 in FY09. Participant fees will provide $430,000, DATE funds $16,000, and the balance will come from prior year balances.

5. Superior Court Felony Drug Court – This program is projected to cost $139,700 in FY09. 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 $414,200 in funding from the Red Light Camera Program to support one position, the operating costs for the two current red light camera locations, and operating cost in CIS and Police for the police mobile laptops recently purchased with program funding.

7. Affordable Housing Development Fund – This budget includes $93,000 to create an affordable housing development program during FY09.

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 FY09 amount is expected to decrease from $366,345 to $215,877.

I. Athens Public Facilities Authority Fund

1. Rent revenue for the DFCS facility will total $600,800 for FY09. 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 FY09 will be approximately $21.0 million. No significant changes are proposed for Internal Support and Fleet Replacement Programs in FY09. The FY09 Budget for Fleet Management will increase $650,000, 22%, as a result of higher fuel costs. The Health Insurance program is 5% over the FY08 Budget, with the added contributions from employees and the ACC government required in FY09.

XV. Use of FY07 Fund Balance in the FY09 Budget

A. At the end of FY07, $5.6 million was available for a one-time appropriation in the General Fund. This balance occurred when expenditures were less than budget by $2.6 million and revenues exceeded budget by $3.0 million.

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

General Capital Projects Fund – Current Services	$2,875,000
General Capital Projects Fund – Additions & Improvements	1,333,000
Total Capital Budget	$4,208,000

Increase the General Fund Working Reserve from
$8.3 million to $8.9 million to maintain at least a one

month balance consistent with ACC Fiscal Policies and to replenish this reserve for appropriation of $350,000 provided in FY08 for Jail/Inmate Boarding	892,000
Additional funding for Annual Contribution to Other Post Employment Expenses (OPEB)	500,000
Total Appropriations	$5,600,000

XVI. Summary of FY09 Capital Budget and CIP

Across all funds, a total of $229.6 million has been included for capital projects in FY09. This is $165.5 million more than planned in last year's CIP for FY09 ($64.1 million). Over the 5 year CIP period (FY09 to FY13), a total of $297.3 million has been included.

The FY09 Capital Budget and CIP include 129 capital projects, 22 new projects and 28 existing projects that have been revised. Also of the 129 projects, 68 have some funding included in FY09.

In the General Fund, a total of $5.5 million has been recommended for capital projects in FY09, $1.2 million less than planned in last year's CIP for FY09 ($6.7 million). Over the 5 year CIP period, a total of $32.7 million has been included. Current Services (CS) projects for FY09 total $4.2 million, the same amount planned in the FY08 CIP. FY09 Additions & Improvement (A&I) projects total $1.4 million or $1.1 million less than the planned amount of $2.5 million.

This year's capital summary includes a section on possible future SPLOST projects (page D-7). This list includes projects that are included in the current CIP, as well as new requests that may be candidates for a future SPLOST program. The projects identified total $115.4 million.

More detailed information on the Capital Budget and CIP can be found in Section D of this document.

Major FY09 Revisions to Planned Capital Projects:

General Fund Projects:

1. Central Services - Facilities Life Cycle Maintenance Program (D-37) the FY09 recommended amount is $356,900. This is $255,100 lower than the planned $612,000 in the FY08 Capital Budget & CIP. Some repair and maintenance activities have been shifted from FY09 to FY12 and FY13. Also, a planned roof repair at the Police Department will be funded through the current SPLOST project to renovate the Police Headquarters building.

2. Transportation and Public Works – Roadway Safety Devices (D-48) the FY09 amount is $113,000. This is an increase of $70,000 from the planned FY08 CIP amount of $43,000. Part of this life cycle project will be used to upgrade and install thermoplastic strips, in place of painted lines, along major highways. The cost for thermoplastic is more expensive but it provides greater illumination and remains visible on the roadway for a longer period of time.

3. Transportation and Public Works – Replace Traffic Signal Systems (D-49) the FY09 amount is $95,000. This is an increase of $32,000 from the planned FY08 CIP amount of $63,000. This change is derived from the sharp increases in cost for replacement of wiring, new controllers, signal heads and poles, as well as, updating software and / or signal settings.

Project Revisions in Other Funds:

4. Public Utilities – Water Reclamation Facilities (D-123). The FY09 amount is $215,000,000. This $164,600,000 change from the FY08 planned amount of $50,400,000 was done to align the project budget to the planned issuance of $215 million in bond financing that is scheduled in early FY09.

5. Public Utilities – Wastewater Collection System Improvements (D-126). The FY09 amount is $2,757,100. This $812,000 increase from the FY08 planned amount of $1,936,100 was done to account for the change in estimated project costs based on the most recent Public Utilities Department Service Delivery Plan.

6. Solid Waste, Landfill – Purchase Replacement Trash Compactor (D-104) the FY09 amount is $184,000. This is an increase of $50,000 from the planned FY08 CIP amount of $134,000. This change reflects current price increases for this type of heavy equipment.

Major New Projects in FY09:

General Fund Projects:

1. Airport – Replacement of Equipment and Facilities (D-78). The FY09 amount is $150,000. This project will provide capital funds for repair and /or replacement of existing equipment and facilities. It replaces General Fund transfers to support depreciation in the Airport Fund in previous years.

2. Superior Court – Probation Services (D144 & D145). The FY09 amount of $133,000 is to purchase two vehicles and fund start-up cost for an in-house probation service for misdemeanor offenders. This service will also combine the existing Pretrial Intervention Program and offender supervision component of the DUI / Drug Court.

3. Other General Administration - SPLOST Planning (D-79). The FY09 amount is $75,000. This project provides funding for initial planning and cost estimating of projects that may be included in a future SPLOST project.

Major New Projects in Other Funds:

4. Solid Waste, Landfill – Construction of Phase V, Stages 1 to 3 (D-112). The FY09 amount is $215,000. This would fund permitting expenses for the expansion of the existing Sub-title D (lined) landfill at 5700 Lexington Road. Expansion will occur in three stages. Design and construction of stage 1 would begin in FY11. Overall project cost for stage 1 is estimated at $5 million.

5. Solid Waste, Landfill – Construction of Compost Operations Pad (D-111). The FY09 amount is $200,000. This proposal establishes a bio-solid and wood chip compost operation at the ACC Municipal Landfill in an area currently permitted by the GA. EPD.

Public Utilities funding of $750,000 (FY08 CIP) will be used to support the overall compost construction cost of $950,000.

6. Solid Waste, Landfill – Equipment for Compost Operation (3 projects). The FY09 amount is $555,000. This request is for three pieces of equipment that will be needed for the compost operation outlined in project D-111.

   Equipment purchases consist of:

   ▪ Trommel Screen (D-113) $240,000 used to sift finished compost materials.

   ▪ Rubber Tire Loader (D-114) $130,000 used to mix and load material.

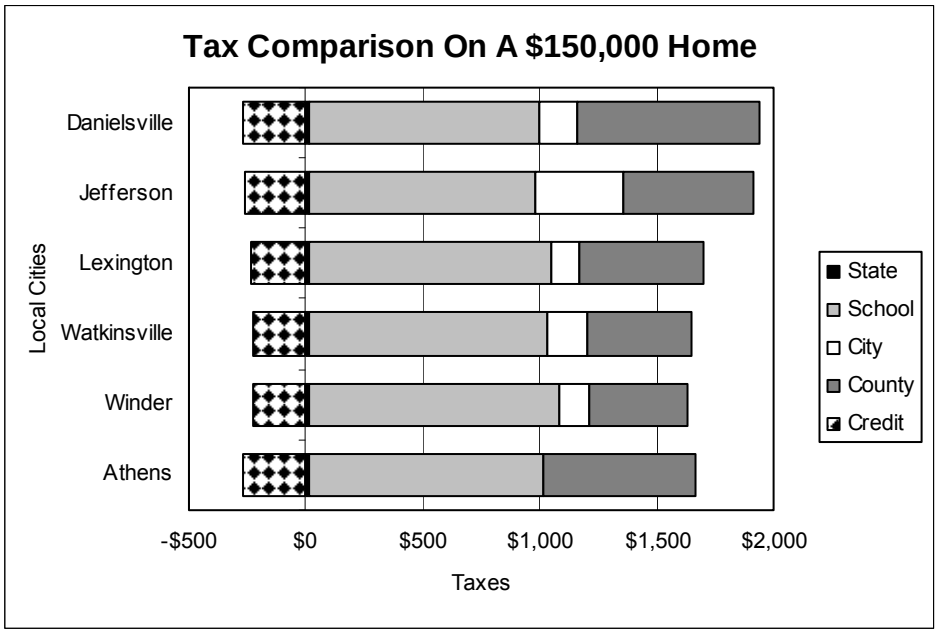
   ▪ Wind Row Turner (D-115) $185,000 used to turn the compost to control odor.

7. Special Programs, Police, Uniform – Mobile Computers Replacement Program (D-143). The FY09 amount is $106,300. This request will establish a replacement program for 120 Laptop computers, mounts, docks and antennas installed in uniformed police vehicles in 2008.

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

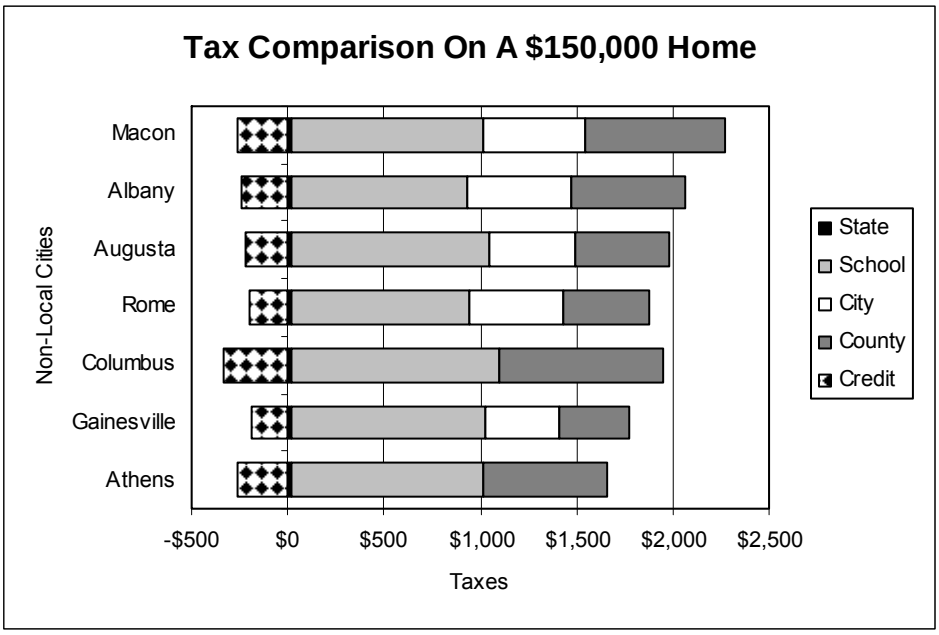
1. An annual study reports that Athens-Clarke County continues to compare favorably with other Northeast Georgia governments and other similar size counties in Georgia when comparing property taxes for a home with a $150,000 market value. The $10,000 Athens-Clarke County homestead exemption is higher 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	Danielsville Madison	Jefferson Jackson	Lexington Oglethorpe	Watkinsville Oconee	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	985.42	965.92	1,038.20	1,017.00	1,073.00
City	0.00	165.30	376.42	116.00	171.10	124.70
County	647.50	777.43	556.22	530.00	448.92	416.79
Total	$1,662.00	$1,942.65	$1,913.06	$1,698.70	$1,651.52	$1,628.99
State Homeowners' Tax Relief Credit	($265.60)	($267.95)	($262.96)	($234.30)	($227.52)	($224.69)
Total Taxes Paid:	$1,396.40	$1,674.70	$1,650.10	$1,464.40	$1,424.00	$1,404.30
Average	$1,502.32					

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.

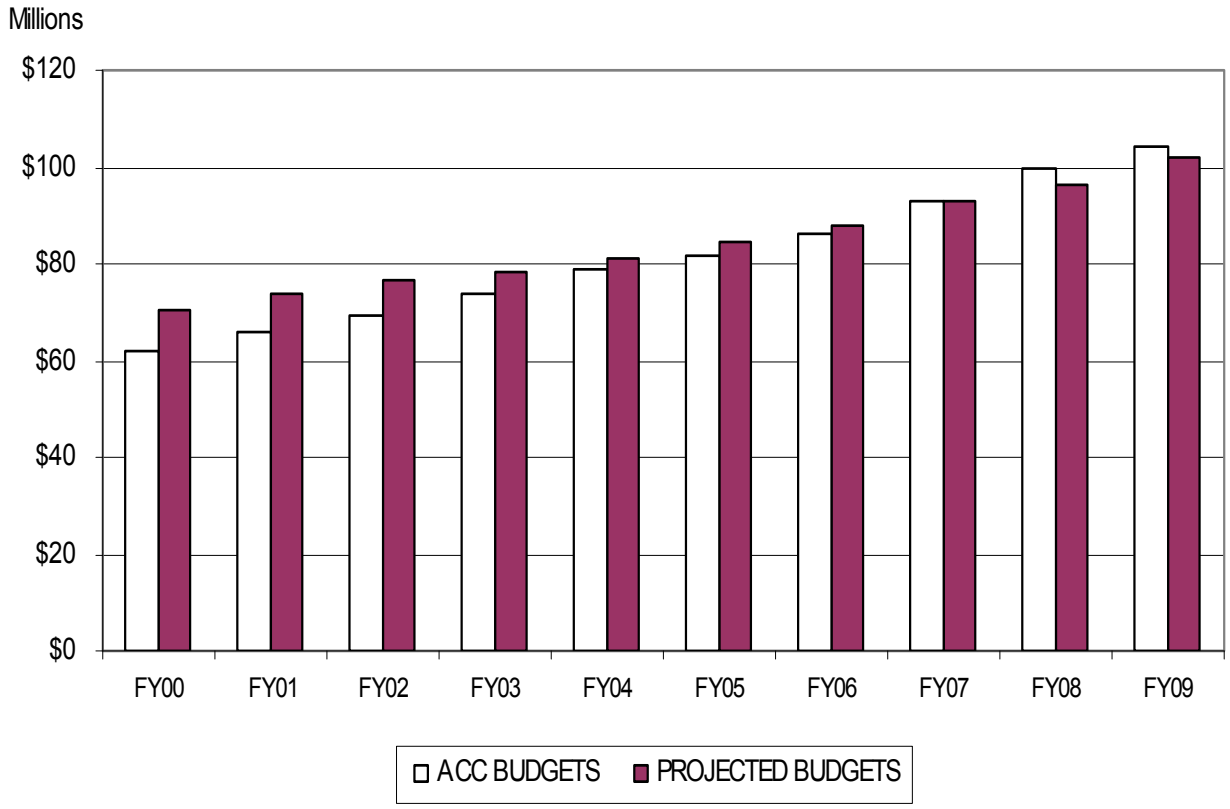


	Athens-Clarke	Macon Bibb	Columbus Muscogee	Albany Dougherty	Augusta Richmond	Rome Floyd	Gainesville Hall
TAX CALCULATION ON A $150,000 HOME:							
State	14.50	14.50	14.50	14.50	14.50	14.50	14.50
School	1,000.00	996.35	1,086.71	922.50	1,034.28	925.10	1,010.90
City	0.00	538.48	0.00	531.22	443.19	491.84	385.70
County	647.50	724.72	849.42	594.85	491.70	445.50	363.08
Total	$1,662.00	$2,274.05	$1,950.63	$2,063.07	$1,983.67	$1,876.94	$1,774.18
State Homeowners' Tax Relief Credit	($265.60)	($261.78)	($332.24)	($244.78)	($223.96)	($194.40)	($191.28)
Total Taxes Paid:	$1,396.40	$2,012.27	$1,618.39	$1,818.29	$1,759.71	$1,682.54	$1,582.90
Average	$1,695.79						

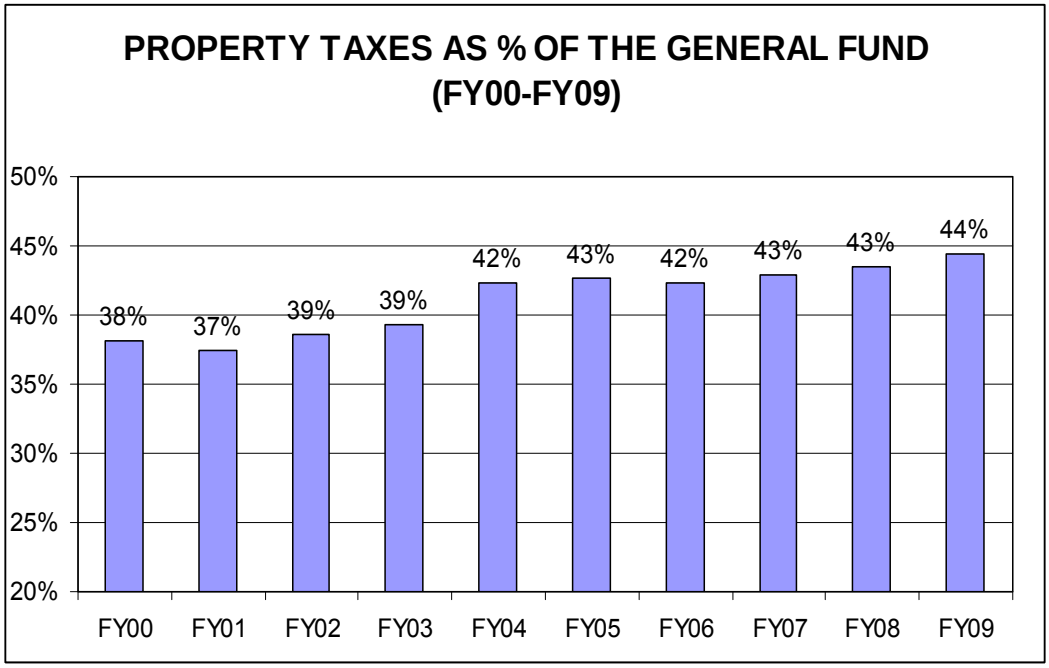
XVIII. Budget History and Trends

1. The FY09 General Fund Operating Budget is $104.2 million, an increase of 4.8% over FY08. Over the last three budget years, the General Fund Operating Budget has grown at a rate greater than the combined current annual increase of the CPI (4.6%) and population increase for the last year (1.2%) as shown in the graph below.

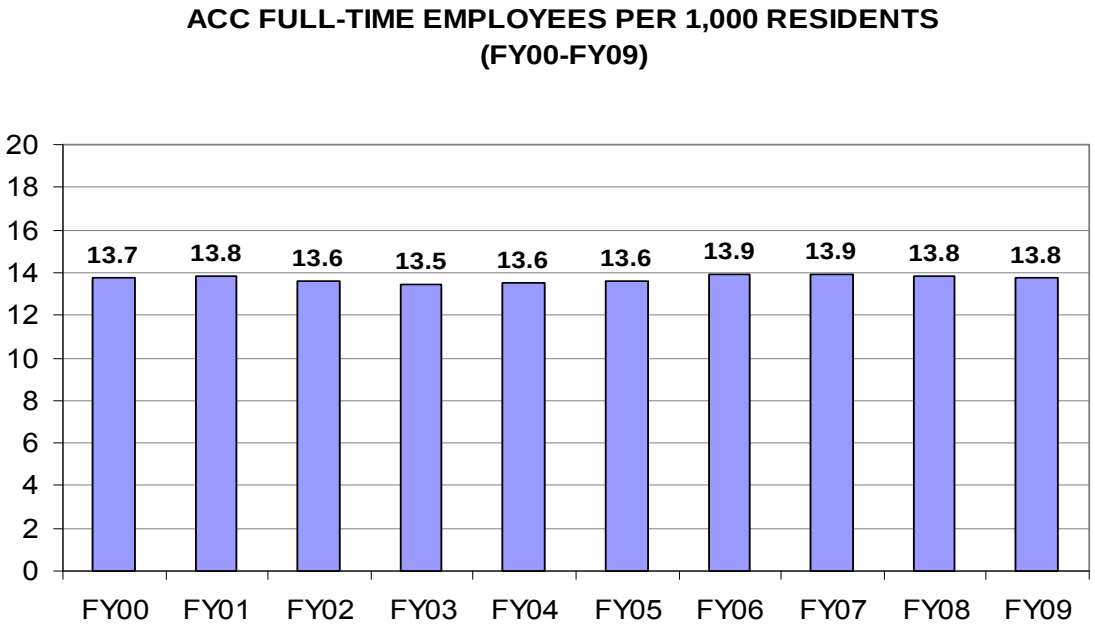
GENERAL FUND BUDGETS COMPARED TO POPULATION AND CPI INCREASES (FY00-09)



2. In FY09, Property Tax Revenue is projected to be 44% 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 44% since 2000. The FY09 Budget continues the careful balance of General Fund Revenues from Property Taxes (44%), Sales Taxes (22%), and other General Fund sources (34%).



3. The number of full-time employees per thousand compared to the Athens-Clarke County population remains constant just below 14 for FY09 as shown in the graph below. This Budget will raise the number of full-time authorized positions to 1,541, an increase of 15 positions.



AIRPORT

MISSION

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.

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

1. Meet with the Airport Authority monthly to coordinate airport development.
2. Meet with airport planners/engineers monthly to coordinate projects.
3. Communicate airport development plans with the FAA and the DOT on a monthly basis.
4. Meet quarterly to review the status of the airport operating budget with the Operations Supervisor and Airport Business Coordinator.
5. Meet monthly with the operations staff to discuss airport issues.
6. Work to implement employee ideas into the airport projects and operations.
7. Work with representatives of airlines to increase ridership on the airline.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Percent change in number of passengers	-3%	-4%	-8%	0%	0%
Enplanement count (# of passengers boarding an airplane)	7,680	6,211	5,690	5,690	5,690
Percent change in Avgas sales	-19%	30%	2%	5%	5%
Percent change in Jet fuel sales	23%	-8%	14%	5%	5%
Maintain margin on fuel sales	99%	100%	100%	100%	100%
Percent change in aircraft operations	-2%	2%	5%	2%	2%
Rent and fees collection rate	95%	98%	98%	98%	98%
Percent of projects on schedule	100%	100%	100%	100%	100%
Percent of staff meetings attended	100%	100%	100%	100%	100%
FAA inspections passed by 95%	100%	100%	100%	100%	100%

AIRPORT

BUDGET HIGHLIGHTS

Total revenue estimates for the department are 18 percent higher than FY08. Sales from fuel are estimated to generate more than $2.5 million in revenues, 28 percent higher than FY08. Fuel revenues are based on projected sales of 165,000 gallons of aviation gas (AVGAS) and 368,000 gallons of jet fuel. Rents and other operating revenues are estimated at $403,200, up from $374,400 in FY08.

The depreciation expense for the Airport buildings and equipment increased by $169,000 in FY09 (from $122,900 to $292,000, or 138%). This increase in depreciation cost is largely due to a new fire station, rescue vehicle, and improvements to the Airport parking lot. For FY09 and future periods, the General Fund subsidy for the Airport Enterprise Fund will be for operating expenses above projected revenue. Under this funding policy, projected depreciation expenses will not be subsidized by the General Fund. To provide funding for the replacement of public use capital assets at the Airport, a capital project with funding of $150,000 has been included within the General Capital Projects Current Services FY09 Capital Project.

This budget includes a $440 Mayor and Commission directed reduction in Travel and Lodging and Conferences and Schools expenses.

CAPITAL BUDGET

D-53	Local Match - Airport Capital Grants	$75,000
D-78	Replacement of Equipment & Facilities	$150,000
D-128	Replace Ground Power unit & Tow Tug	$60,000

AIRPORT

REVENUE and EXPENDITURE BUDGET

Airport						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,574.9	$2,330.5	$2,908.5	$2,908.5	$2,908.5	$578.0	24.8%
Other	$9.9	$0.0	$0.0	$0.0	$0.0	$0.0	--
General Fund Support	$115.1	$135.4	$138.1	$0.0	$0.0	($135.4)	-100.0%
Total Revenues	$2,699.9	$2,465.9	$3,046.6	$2,908.5	$2,908.5	$442.6	17.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$469.3	$511.5	$513.6	$531.6	$528.7	$17.2	3.4%
Operating	$2,369.1	$1,954.4	$2,663.2	$2,665.8	$2,666.9	$712.5	36.5%
Total Expenditures	$2,838.4	$2,465.9	$3,176.8	$3,197.4	$3,195.6	$729.7	29.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$207.6	$196.9	$193.7	$199.3	$198.1	$1.2	0.6%
Airport Services	$1,975.6	$1,746.7	$2,269.4	$2,286.2	$2,285.6	$538.9	30.9%
Airport Maintenance	$110.4	$124.5	$146.5	$146.5	$146.5	$22.0	17.7%
Other Gen Admin/Debt Svc.	$544.8	$397.8	$567.2	$565.4	$565.4	$167.6	42.1%
Total Expenditures	$2,838.4	$2,465.9	$3,176.8	$3,197.4	$3,195.6	$729.7	29.6%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL	
Airport	8	7	7	7	7	0	

ATTORNEY

MISSION& GOALS

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 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.

- Assist the Mayor and Commission in accomplishing their legislative priorities for 2008.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Ordinances / Resolutions / Policies/ Legislation Drawn	200	145	152	155	155
Municipal Court Cases	298	661	1,129	1,500	1,800
Red Light Camera Cases	0	2,561	14,661	12,000	10,000
Cases in Superior/State Court	16	23	43	25	15
Cases in Federal Court	5	0	3	2	2
Cases in Georgia Appellate Court	3	1	1	2	2
Information / Litigation Files Opened / Legal Opinions	98	57	69	75	80
Contracts / Deeds / Drawn / Approved as to Form	397	224	252	275	295
Surplus Properties / Tax Redemption / Excess tax funds	342	5	10	10	12
Personnel Hearings / EEOC responses	13	3	14	15	12

ATTORNEY

BUDGET HIGHLIGHTS

The Attorney's FY09 Budget was reduced $8,900 during Mayor and Commission budget review. This reduction includes: $5,100 or 25% reduction in fees-legal expenditures, elimination of cell phones for the 3 assistant attorney's ($1,200), reduction in travel and training ($1,600), and reductions to office supplies and equipment accounts ($1,000).

REVENUE and EXPENDITURE BUDGET

Office of the Attorney						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$480.5	$513.9	$493.2	$508.0	$505.5	($8.4)	-1.6%
Operating	$71.7	$83.9	$85.5	$85.8	$77.0	($6.9)	-8.2%
Total Expenditures	$552.2	$597.8	$578.7	$593.8	$582.5	($15.3)	-2.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Attorney	$552.2	$597.8	$578.7	$593.8	$582.5	($15.3)	-2.6%
Total Expenditures	$552.2	$597.8	$578.7	$593.8	$582.5	($15.3)	-2.6%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Office of the Attorney	6	6	6	6	6	0

AUDITOR

MISSION & GOALS

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.

OBJECTIVES

- 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

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Operational Reviews / Audits	4	2	4	4	5
Committees/ Work Team Assignments				2	2

BUDGET HIGHLIGHTS

The Auditor requested an increase of $2,800 for training expenditures. This budget includes an increase of $1,200. The Auditor's budget was reduced $3,655 during Mayor and Commission review. This reduction includes: $1,660 or 25% reduction in funding for interns, $955 reduction in travel and training budget, and $1,040 reduction in printing, supplies and telephone.

AUDITOR

REVENUE and EXPENDITURE BUDGET

Auditor						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$202.0	$213.4	$223.4	$230.3	$218.0	$4.6	2.2%
Operating	$12.3	$14.9	$15.0	$13.4	$11.4	($3.5)	-23.5%
Total Expenditures	$214.3	$228.3	$238.4	$243.7	$229.4	$1.1	0.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Auditor	$214.3	$228.3	$238.4	$243.7	$229.4	$1.1	0.5%
Total Expenditures	$214.3	$228.3	$238.4	$243.7	$229.4	$1.1	0.5%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 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 with well prepared voting precincts, trained poll workers, properly maintained voting equipment, voter registration opportunities, and maintenance of voting records 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 FY09.
- To maintain knowledge of all election and voter registration laws.
- To hire, train and retain well-prepared and responsive poll workers.

OBJECTIVES

1. Approval of at least 60 voter registration drives during FY09.
2. Conduct the General Primary, Runoff, November General and Runoff elections in accordance with the Georgia Election Code.
3. Utilize an additional “Advance Voting” satellite location.
4. To provide and receive Campaign Disclosure materials for elected officials and candidates in a timely manner.
5. Demonstrate voting equipment at public events and speaking engagements.
6. Continue to initiate meetings with other counties, serve as a member and participate on the Secretary of State, Election Advisory Committee.
7. Attend state and federal level conferences concerning election trends, updates and laws.
8. Evaluate and implement, as needed, improvements to existing polling sites.

BOARD OF ELECTIONS

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Voter Record Data Entries *(Adds, Changes, Deletions/All Transactions)*	25,769	11,636	15,794	20,000	28,000
Candidates Qualifying for Office	3	46	6	36	3
Absentee Ballots Issued *(Mail, In-office Absentee/Advance Voting)*	16,528	375	11,440	15,000	19,000
Voters Processed at Polls - In Person	47,123	99	48,440	19,240	49,000
Voting Machines Programmed, Tested, Delivered	582	5	664	91	590
Poll Workers Hired and Trained *(Training Before each Election)*	855	5	664	275	700
Voter Registration Drives Held	55	8	15	20	60
Number of Elections Conducted	5	1	6	3	4
Campaign Disclosure Reports Received	191	152	149	142	191
Written Correspondence	0	1,203	1,198	2,000	3,000
Voters as of January 2008: Active 44,690; Inactive 10,629					

CAPITAL BUDGET

D-30	Replace (Buy) Electronic Voting Machines	$50,000

BOARD OF ELECTIONS

REVENUE and EXPENDITURE BUDGET

Board of Elections						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$191.5	$197.9	$235.1	$221.8	$220.6	$22.7	11.5%
Operating	$254.5	$169.9	$312.5	$312.5	$307.5	$137.6	81.0%
Total Expenditures	$446.0	$367.8	$547.6	$534.3	$528.1	$160.3	43.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Board of Elections	$446.0	$367.8	$547.6	$534.3	$528.1	$160.3	43.6%
Total Expenditures	$446.0	$367.8	$547.6	$534.3	$528.1	$160.3	43.6%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Board of Elections	3	3	3	3	3	0

BUDGET HIGHLIGHTS

The approved FY09 budget for the Board of Elections is $528,100, which is a $160,300 increase over FY08. The increase reflects the difference in the number and scope of elections planned for FY09 (four) versus those held in FY08 (three).

The elections planned for FY09 include: a Primary election, a Presidential General election, and two possible run-off elections. The budget for these four elections is $255,100 as compared to a budget of $99,500 for the three elections held in FY08. During Mayor and Commission budget review operating expenditures of $5,000 were reduced from training and travel, poll workers retention program, and other expenditures.

BUILDING PERMITS & INSPECTION

MISSION

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.

GOALS

- 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

1. 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.

2. To perform at least 95% of all requested rough-in and final inspections within two workdays.

3. 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.

4. To process 95% of all single-family and secondary permit applications within one workday.

5. To investigate 99% of all complaints received by our office within three business days.

6. To investigate 99% of the housing and nuisance complaints received and initiate compliance and/or enforcement action.

7. To respond to at least 99% of ordinance violation complaints and initiate compliance and/or enforcement action.

8. To provide proactive enforcement of illegal signs erected without permits or in the public ROW.

9. To provide proactive code compliance and enforcement services that educates and provides an understanding of the compliance process to citizens.

10. To recover through permit fees 100% of the operating expenses for the Construction Division.

BUILDING PERMITS & INSPECTION

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Building Permits Issued	1,994	1,854	1,756	1,700	1,700
Electrical Permits Issued	2,114	1,841	1,609	1,650	1,600
HVAC / Gas Permits Issued	1,578	1,645	1,305	1,350	1,300
Plumbing Permits Issues	1,464	1,390	1,238	1,250	1,200
Total Construction Inspections	24,439	24,501	20,124	21,500	20,500
Front Yard Parking Violations	1,922	1,040	1,138	1,150	1,150
Roll Cart Violations	724	311	1,121	800	800
Sign Ordinance Violations	11,335	2,379	3,850	3,900	4,000
Litter / Accumulation of Refuse	1,211	728	963	970	970
Junked Vehicles	1,958	1,065	1,138	1,140	1,150

BUDGET HIGHLIGHTS

The $2.0 million FY09 Building Inspection Department budget includes expenses associated with permitting and inspection of new construction ($1.2 million) and expenses for enforcement of local “quality of life” ordinances ($798,000).

Building Inspection Fund expenditures for FY09 are budgeted at $1,168,000. The total FY09 revenue for building permit and inspections fees is estimated to be $1,136,000, based on current rates and $32,000 of fund balance will be used for FY09 operations. Two Planning Department positions working in the Plans Review program will continue to be funded from revenue from the building permit and inspection fees and are included in the Building Inspection Fund budget for FY09.

The Community Protection Division is responsible for compliance and enforcement of local community ordinances. The $797,600 budget for this operation is funded entirely from the General Fund. The FY09 budget includes $12,600 of Mayor and Commission directed reductions. This includes reduced Saturday code enforcement activities ($7,600) and reductions in cell phone and wireless communication service and equipment ($5,000).

CAPITAL BUDGET

D-22	C.S. Equipment & Software Replacement	$125,000

BUILDING PERMITS & INSPECTION

REVENUE and EXPENDITURE BUDGET

Building Inspection						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Licenses and Permits	$903.1	$1,032.7	$1,136.0	$1,136.0	$1,136.0	$103.3	10.0%
Other Revenues	$43.2	$0.0	$0.0	$0.0	$0.0	$0.0	--
General Fund Support	$629.1	$773.8	$779.7	$812.5	$797.6	$23.8	3.1%
Water & Sewer Support	$16.8	$25.9	$25.2	$12.5	$25.7	($0.2)	-0.8%
Total Revenues	$1,592.2	$1,832.4	$1,940.9	$1,961.0	$1,959.3	$126.9	6.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,259.0	$1,442.3	$1,546.7	$1,603.6	$1,587.7	$145.4	10.1%
Operating	$179.4	$260.6	$265.9	$273.1	$269.6	$9.0	3.5%
Total Expenditures	$1,438.4	$1,702.9	$1,812.6	$1,876.7	$1,857.3	$154.4	9.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$195.2	$248.9	$251.2	$257.6	$257.5	$8.6	3.5%
Construction Insp.	$596.5	$660.7	$703.1	$732.2	$727.8	$67.1	10.2%
Community Protection	$629.1	$773.8	$779.7	$812.5	$797.6		0.0%
Other General Admin.	$17.6	$19.5	$78.6	$74.4	$74.4	$54.9	281.5%
Total Expenditures	$1,438.4	$1,702.9	$1,812.6	$1,876.7	$1,857.3	$154.4	9.1%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Building Inspection	25	25	25	25	25	0

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 all service calls in a timely manner, giving proper consideration to the critical nature of the service provided.
- Submit complete and accurate indirect billing finance reports by the prescribed submission date.
- 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, that 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

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Animal Control					
Response time to emergency calls	27 min.	17 min.	33 min.	45 min.	30 min.
Euthanasia rate of impounded animals	15.90%	10.76%	9.13%	18.30%	10.00%
Internal Support					
Recent monthly indirect billing completed by the end of the following month	68%	70%	80%	80%	90%
Landscape Management					
Percentage of calls responded to within one day	90%	86%	90%	90%	90%
Adherence to routine schedule	77%	70%	80%	80%	80%
Facilities Management					
Cost per square foot for maintenance	$1.48	$1.56	$1.70	$1.75	$1.80
Cost per square foot for custodial services	$1.62	$1.73	$1.79	$1.84	$1.90
Percentage of work orders completed within 30 days	66%	70%	82%	90%	90%
Completion of planned life cycle projects	100%	100%	100%	100%	100%

BUDGET HIGHLIGHTS

The total FY09 Budget for Central Services is $8.6 million. This includes $6.8 million for General Fund operations consisting of: Facilities Management, Landscape Management, and Animal Control. The other $1.7 million is for operations occurring in the Internal Support Fund.

In FY09, Central Services requested $43,200 for rental expenses for temporary office space. The budget does not provide additional funding but continues to fund this cost from the space allocation capital project. The Budget reflects the Mayor and Commission directed reductions of $10,000 to eliminate the Environmental Management Program for departments

The Internal Support Division operates within Central Services and provides copy services, paper supplies, and 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 FY09 changes are anticipated for this division.

CENTRAL SERVICES

CAPITAL BUDGET

D-17	Landscape Equip Replacement Prog	$75,000
D-18	Internal Support Equipment Replacement	$39,500
D-19	800MHz Radio Replacement Program	$150,000
D-37	Facilities Life Cycle Maintenance Prog	$356,900
D-38	Parking Facilities Life Cycle Program	$20,000
D-45	Energy Management Program	$20,000
D-61	800 MHz Channel Addition	$25,000
D-63	Space Allocation - Plan Implementation	$250,000
D-137	Telephones Sys Upgrades - Life Cycle	$85,000
D-140	College Av Parking Deck - Life Cycle	$20,000
D-141	Community Events Program	$35,000
D-142	ADDA / Downtown Enhancement Program	$60,000

CENTRAL SERVICES

REVENUE and EXPENDITURE BUDGET

Central Services						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,811.5	$2,920.9	$2,790.3	$2,816.0	$2,763.0	($157.9)	-5.4%
Fines & Forfeitures	$40.5	$37.0	$40.0	$40.0	$40.0	$3.0	8.1%
Other	$10.5	$0.0	$10.5	$20.0	$20.0	$20.0	--
Total Revenues	$2,862.5	$2,957.9	$2,840.8	$2,876.0	$2,823.0	($134.9)	-4.6%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$3,547.2	$4,047.2	$3,986.9	$4,155.2	$4,131.8	$84.6	2.1%
Operating	$4,163.4	$4,359.0	$4,473.6	$4,502.4	$4,456.3	$97.3	2.2%
Total Expenditures	$7,710.6	$8,406.2	$8,460.5	$8,657.6	$8,588.1	$181.9	2.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$570.8	$648.7	$740.5	$713.9	$701.6	$52.9	8.2%
Animal Control	$438.9	$458.9	$461.2	$482.9	$482.1	$23.2	5.1%
Internal Support	$2,317.6	$2,487.4	$2,432.9	$2,493.0	$2,442.4	($45.0)	-1.8%
Landscape Management	$2,017.2	$2,234.0	$2,222.0	$2,320.6	$2,319.6	$85.6	3.8%
Facilities Management	$2,290.0	$2,527.6	$2,517.3	$2,561.6	$2,556.8	$29.2	1.2%
Other General Admin.	$76.1	$49.6	$86.6	$85.6	$85.6	$36.0	72.6%
Total Expenditures	$7,710.6	$8,406.2	$8,460.5	$8,657.6	$8,588.1	$181.9	2.2%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Central Services	75	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

1. To re-index and print the 1962-1984 Direct/Reverse Indexes
2. To image all deeds back to the year 1801.
3. To image all cases for the years 1993-2002.
4. To launch the attorney access to webicon case management

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Civil Superior Cases Filed	2,364	2,833	2,954	2,500	3,000
Criminal Superior Cases	2,101	1,855	2,347	2,000	2,200
Civil State Cases	950	1,230	1,519	1,000	1,600
Criminal State Cases	2,916	2,919	3,723	3,000	3,500
Notary Public	369	420	371	400	400
Deed Instruments	23,801	30,952	29417	22,000	25,000
Deed Pages	177,100	122,650	110,000	150,000	125,000
General Execution Docket Pages	6,206	7,700	8,250	7,000	8,000
Plats	314	267	365	300	325
UCC Financing Statements	1,690	1,618	1,528	1,500	1,500

BUDGET HIGHLIGHTS

The FY09 Budget for the Clerk of Court includes a new initiative to provide on-line access to civil and criminal records to attorneys, bondsmen, and others. The monthly fee charged for this access is projected to generate $15,000 of revenue which will offset the $3,000 of operating expenditures needed for web-site hosting fees.

The FY09 Budget also reflects various Mayor and Commission directed reductions totaling $15,400. These include a reduction of $5,300 in office equipment replacement, $3,600 in postage, and $6,500 for other reductions.

The department requested an additional deputy clerk and a court clerk ($76,600 salary and benefits, $3,000 operating) to support the State Court Judge that was added in FY08. These two positions were not approved for FY09.

CLERK OF COURTS

REVENUE and EXPENDITURE BUDGET

Clerk of Courts						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$629.4	$500.0	$415.0	$415.0	$415.0	($85.0)	-17.0%
Total Revenues	$629.4	$500.0	$415.0	$415.0	$415.0	($85.0)	-17.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$811.3	$860.0	$942.1	$882.9	$878.5	$18.5	2.2%
Operating	$135.0	$137.5	$142.0	$139.0	$123.5	($14.0)	-10.2%
Total Expenditures	$946.3	$997.5	$1,084.1	$1,021.9	$1,002.0	$4.5	0.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Clerk of Courts	$946.3	$997.5	$1,084.1	$1,021.9	$1,002.0	$4.5	0.5%
Total Expenditures	$946.3	$997.5	$1,084.1	$1,021.9	$1,002.0	$4.5	0.5%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 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.

OBJECTIVES

- To response 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 too 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

	Actual			Forecast	
	FY05	**FY06**	**FY07**	**FY08**	**FY09**
Trouble calls resolved in 24 hrs	85%	87%	87%	86%	87%
24/7 department support	100%	100%	100%	100%	100%
Reopened calls	2%	1%	1%	1%	1%
Satisfaction rating, scale 1 to 5	4.5	4.5	4.5	4.5	4.7
Automation projects within budget	100%	100%	100%	100%	100%
Automation projects on schedule	99%	99%	100%	98%	99%
Uptime on systems	99%	97%	98%	99%	99%
Help desk calls resolved at time of call	40%	40%	43%	40%	45%
Software installations that contribute to improved service	85%	95%	95%	98%	98%

COMPUTER INFORMATION SERVICES

BUDGET HIGHLIGHTS

The $2.6 million, FY09 operating budget for CIS includes an additional $260,000 to fully fund $400,000 in operating and maintenance expenditures for two new public safety computer systems purchased through the SPLOST 2005 program. The systems are a Computer Aided Dispatch (CAD) and a Record Management System (RMS). UGA will also use these systems and contribute $100,000 annually as its share of system support.

To meet requests for reductions, CIS eliminated a part-time computer operator position ($26,400 salary & benefits). During Mayor and Commission budget review additional reductions of $7,800 were made in equipment, repairs and maintenance, travel and training. In FY09, CIS requested $42,000 for rental expenditures for temporary office space. The budget does not provide additional funding but continues to fund this cost from the space allocation capital project.

REVENUE and EXPENDITURE BUDGET

Computer Information Services						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$0.0	$0.0	$100.0	$100.0	$100.0	$100.0	--
Total Revenues	$0.0	$0.0	$100.0	$100.0	$100.0	$100.0	--
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,051.0	$1,179.5	$1,158.1	$1,177.1	$1,169.6	($9.9)	-0.8%
Operating	$750.0	$1,060.0	$1,454.0	$1,412.2	$1,401.9	$341.9	32.3%
Total Expenditures	$1,801.0	$2,239.5	$2,612.1	$2,589.3	$2,571.5	$332.0	14.8%
EXPENDITURES BY DIVISION (in $1,000's)							
Computer Info. Services	$1,801.0	$2,239.5	$2,612.1	$2,589.3	$2,571.5	$332.0	14.8%
Total Expenditures	$1,801.0	$2,239.5	$2,612.1	$2,589.3	$2,571.5	$332.0	14.8%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL	
Computer Info. Services	18	18	18	18	18	0	

COMPUTER INFORMATION SERVICES

CAPITAL BUDGET

D-22	C.S. Equipment & Software Replacement	$385,000
D-55	A&I Strategic Automation Implementation	$100,000

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

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Educational Programs Provided					
Agriculture	212	161	40	44	48
Family & Consumer Science	469	81	46	51	56
Nutrition Education Program	730	394	258	284	312
4-H / Youth	415	450	450	495	545
Energy Education				39	43
Total Educational Programs	**1,826**	**1,086**	**794**	**913**	**1,004**
Teaching Contacts					
Agriculture	9,125	7,985	1,704	1,874	2,061
Family & Consumer Science	4,920	3,814	2,398	2,638	2,902
Nutrition Education Program	3,445	4,491	3,300	3,630	3,993
4-H / Youth	10,500	10,550	10,550	11,606	12,767
Energy Education				380	418
Total Teaching Contacts	**27,990**	**26,840**	**17,952**	**20,128**	**22,141**
Other Individual Contacts					
Agriculture	2,073	2,215	2,737	3,011	3,322
Family & Consumer Science	1,458	1,584	1,742	1,916	2,116
Nutrition Education Program	1,188	1,081	1,191	1,311	1,442
4-H / Youth	6,500	7,200	7,920	8,712	9,583
Energy Education				1,514	1,661
Total Other Individual Contacts	**11,219**	**12,080**	**13,590**	**16,464**	**18,124**
Soil & Water Samples Received Sent to Lab	397	669	398	438	482
Pathology & Insect ID	157	124	72	79	87
Radon Kits Distributed	420	500	294	324	356
Newspaper Articles Written	94	86	51	56	62
Phone Consultations	13,090	6,216	1,874	2,064	2,270
Internet / E-Mail Responses	3,500	4,648	5,113	5,624	6,186
Contacts Through Exhibits	26,540	21,122	23,234	27,657	28,113
GRAND TOTAL CONTACTS	**83,407**	**72,285**	**62,578**	**72,834**	**77,821**

COOPERATIVE EXTENSION

BUDGET HIGHLIGHTS

The FY09 Budget for Cooperative Extension is $149,000. This includes $3,700 to fund an increase in the state required match for two positions and the Mayor and Commission directed elimination of $1,000 for planned equipment replacement.

REVENUE and EXPENDITURE BUDGET

Cooperative Extension						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$76.8	$101.4	$101.4	$101.5	$97.1	($4.3)	-4.2%
Operating	$45.9	$51.3	$52.6	$52.8	$51.9	$0.6	1.2%
Total Expenditures	$122.7	$152.7	$154.0	$154.3	$149.0	($3.7)	-2.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Cooperative Extension	$122.7	$152.7	$154.0	$154.3	$149.0	($3.7)	-2.4%
Total Expenditures	$122.7	$152.7	$154.0	$154.3	$149.0	($3.7)	-2.4%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 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 responsible manner that enables the Coroner's Office to provide caring and compassionate services in a time of crisis for the citizens of Athens-Clarke County.

PERFORMANCE MEASURES

	ACTUAL			ESTIMATED	
	FY05	FY06	FY07	FY08	FY09
Number of calls	264	275	269	283	300
Number sent to crime lab	47	62	55	58	60

BUDGET HIGHLIGHTS

There are no significant budget changes for FY09.

REVENUE and EXPENDITURE BUDGET

Coroner						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$15.6	$15.9	$15.8	$15.9	$15.9	$0.0	0.0%
Operating	$25.6	$22.8	$25.3	$25.1	$24.6	$1.8	7.9%
Total Expenditures	$41.2	$38.7	$41.1	$41.0	$40.5	$1.8	4.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Coroner	$41.2	$38.7	$41.1	$41.0	$40.5	$1.8	4.7%
Total Expenditures	$41.2	$38.7	$41.1	$41.0	$40.5	$1.8	4.7%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 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

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 that are supervising inmates.
- To comply with all Athens-Clarke County policies and procedures.
- To maintain order and control of the inmates in our custody
- To 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 Athens-Clarke County Jail and the County Correctional Institution.
- To prevent inmate escapes and injuries to staff or inmates.
- To fully meet health and sanitation standards for Food Service.

OBJECTIVES

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

CORRECTIONS

BUDGET HIGHLIGHTS

The FY09 Budget for Corrections is $2.3 million. The Correctional Institution houses convicted state inmates whereas the Clarke County Jail houses persons awaiting trial or serving short sentences. The Correctional Institution has a capacity for 112 inmates, 110 of these spots are filled by state inmates. ACCUG receives finding from the state of $20/day for each state inmate held, estimated to generate $780,000 in FY09.

The cost of food for inmates will increase significantly in FY09. The department requested an increase of $37,500. This budget funds $27,500 of that expected increase. During Mayor and Commission budget review other expenditure items were reduced by $19,700. These reductions include: $8,600 for equipment & phones - repair & maintenance; $7,300 for overtime, training and contract labor and $3,800 for other reductions.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
GA Dept.of Corrections Average Audit Scores	100%	100%	100%	100%	100%
Health Inspection Average Score	98%	98%	100%	100%	100%
Meals Prepared for the Jail and Corrections	583,585	597,452	574,144	600,000	600,000
Inmate Work Detail Injuries	3	2	3	0	0
Inmate Assaults with Weapon	0	0	0	0	0
Escapes	0	0	0	0	0
Percent of Inmate Population Drug Tested	9%	13%	23%	10%	10%
Supervisors Trained, Inmate Crews	100%	100%	100%	100%	100%
Work Site Contacts	1,102	1,191	1,727	1,500	1,500

CORRECTIONS

REVENUE and EXPENDITURE BUDGET

Corrections						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Intergovernmental	$715.4	$795.1	$781.0	$781.0	$781.0	($14.1)	-1.8%
Grants	$53.7	$50.0	$51.0	$52.6	$52.6	$2.6	5.2%
Other Revenues	$0.0	$0.0	$20.0	$20.0	$20.0	$20.0	--
Total Revenues	$769.1	$845.1	$852.0	$853.6	$853.6	($14.1)	-1.7%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,488.4	$1,648.4	$1,655.0	$1,712.9	$1,698.6	$50.2	3.0%
Operating	$540.0	$590.2	$642.0	$635.5	$621.7	$31.5	5.3%
Total Expenditures	$2,028.4	$2,238.6	$2,297.0	$2,348.4	$2,320.3	$81.7	3.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$303.2	$316.0	$330.2	$339.1	$334.6	$18.6	5.9%
Food Services	$395.0	$473.0	$514.6	$512.7	$503.9	$30.9	6.5%
Security Operations	$1,330.2	$1,449.6	$1,452.2	$1,496.6	$1,481.8	$32.2	2.2%
Total Expenditures	$2,028.4	$2,238.6	$2,297.0	$2,348.4	$2,320.3	$81.7	3.6%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Corrections	29	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, Revenue Bonds, and other debts. Additional information on ACCUG's Debt is included in Section G – Other Information.

EXPENDITURE BUDGET

Debt Service						COMMISSION	
EXPENDITURES BY FUND (in $1,000's)	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
General Fund	$351.1	$354.1	$351.4	$351.4	$351.4	($2.7)	-0.8%
CDBG Fund	$227.8	$0.0	$0.0	$0.0	$0.0	$0.0	--
Special Programs Fund	$0.0	$68.5	$0.0	$0.0	$0.0	($68.5)	-100.0%
Public Fac. Auth. Fund	$458.2	$458.3	$458.2	$458.2	$458.2	($0.1)	0.0%
Airport Enterprise Fund	$32.4	$31.8	$30.3	$30.3	$30.3	($1.5)	-4.7%
Landfill Enterprise Fund	$59.0	$44.0	$27.7	$27.7	$27.7	($16.3)	-37.0%
Water & Sewer Ent. Fd	$1,494.2	$1,394.8	$1,285.7	$1,285.7	$1,285.7	($109.1)	-7.8%
Total Expenditures	$2,622.7	$2,351.5	$2,153.3	$2,153.3	$2,153.3	($198.2)	-8.4%

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, this lease purchase was completely paid in FY08, 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 – interest expense for repayment of debt to construct Airport T-hangars approved in 2002 by Mayor and Commission, 6) Landfill Fund – interest expense for annual revenue bond payments for 2003 landfill expansions and 7) Water & Sewer Fund – interest expense for 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 efforts to monitor 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. Continue to fully support and participate in the Family Protection Center.
8. Continue to provide a streamlined and efficient review and disposition of new cases, received for prosecution.
9. As a Felony Drug Court Team Member, continue to participate in the Felony Drug Court for the Western Judicial Circuit.

DISTRICT ATTORNEY

PERFORMANCE MEASURES

	Actual			Forecast	
	CY05	CY06	CY07	CY08	CY09
New Cases Received (not including Probation and Juvenile Cases)	1,429	1,535	1,657	1,800	2,000
Superior Court					
Criminal Cases Filed (not including Probation Cases)	1,237	1,156	1,600	1,750	1,850
Jury Trials	39	30	21	40	45
Probation Cases Filed	662	855	921	1,000	1,050
Juvenile Court					
Delinquent Cases Filed	738	757	805	825	850
Unruly Cases Filed	497	508	458	525	550
Traffic	167	191	171	200	225

BUDGET HIGHLIGHTS

The FY09 Budget includes $12,250 of reductions as approved by the Mayor and Commission. These reductions are $4,000 in copier charges, $2,000 in legal publications, $1,500 in off-site records storage, and $4,750 in other reductions.

The District Attorney requested funds for four additional attorneys ($251,200) and two additional investigators ($99,600). These positions were not approved for FY09.

DISTRICT ATTORNEY

REVENUE and EXPENDITURE BUDGET

District Attorney						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Fines & Forf.	$58.9	$126.2	$135.8	$138.0	$138.0	$11.8	9.4%
Intergovernmental	$77.0	$23.7	$77.0	$77.0	$77.0	$53.3	224.9%
Charges for Services	$18.2	$18.0	$15.0	$15.0	$15.0	($3.0)	-16.7%
Total Revenues	$154.1	$167.9	$227.8	$230.0	$230.0	$62.1	37.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$721.8	$821.4	$1,189.6	$862.2	$857.9	$36.5	4.4%
Operating	$115.0	$110.8	$113.1	$114.5	$102.8	($8.0)	-7.2%
Total Expenditures	$836.8	$932.2	$1,302.7	$976.7	$960.7	$28.5	3.1%
EXPENDITURES BY DIVISION (in $1,000's)							
District Attorney (Gen Fd)	$784.4	$803.9	$1,151.4	$817.3	$802.2	($1.7)	-0.2%
Victim Asst & Pre-trial	$52.4	$128.3	$151.3	$159.4	$158.5	$30.2	23.5%
Total Expenditures	$836.8	$932.2	$1,302.7	$976.7	$960.7	$28.5	3.1%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL	
District Attorney	12	13	19	13	13	0	

NOTE: Full-time authorized positions for the District Attorney's Office do 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. Continue the implementation and training of users on the new financial system during FY09.
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.

FINANCE

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Alcohol License Issued	302	311	317	325	330
Business Licenses Issued	5,643	5,608	5,648	5,675	6,000
Invoices Processed	45,491	49,779	57,056	58,000	58,000
Checks Printed	20,701	19,935	20,059	20,000	20,000
Percentage of purchase orders issued within five days of receipt of requisition	96%	97%	97%	98%	99%

BUDGET HIGHLIGHTS

The FY09 Finance Department operating budget is $2 million. Increase in banking fees of $38,000 (from $82,000 to $120,000) were offset by other department deductions. During Mayor and Commission budget review an additional reduction of $30,800 was taken including: $10,000 for equipment replacement, repair and maintenance; $8,700 for part-time labor support; $8,600 for training and $3,500 for ads and printing expenditures.

FINANCE

REVENUE and EXPENDITURE BUDGET

Finance						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Business Tax Admin Fee	$119.4	$132.0	$120.0	$120.0	$120.0	($12.0)	-9.1%
Total Revenues	$119.4	$132.0	$120.0	$120.0	$120.0	($12.0)	-9.1%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,539.0	$1,734.3	$1,671.9	$1,747.0	$1,730.8	($3.5)	-0.2%
Operating	$231.3	$276.4	$303.7	$303.8	$279.2	$2.8	1.0%
Total Expenditures	$1,770.3	$2,010.7	$1,975.6	$2,050.8	$2,010.0	($0.7)	0.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$292.5	$314.3	$311.9	$324.9	$321.3	$7.0	2.2%
Financial Services	$401.0	$458.2	$439.8	$457.8	$454.5	($3.7)	-0.8%
Accounting	$425.2	$454.2	$447.5	$460.3	$457.5	$3.3	0.7%
Management & Budget	$275.2	$359.2	$361.4	$375.0	$354.3	($4.9)	-1.4%
Purchasing	$376.4	$424.8	$415.0	$432.8	$422.4	($2.4)	-0.6%
Total Expenditures	$1,770.3	$2,010.7	$1,975.6	$2,050.8	$2,010.0	($0.7)	0.0%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL	
Finance	28	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 FY09 property inspection schedule for all properties on file as of July 1, 2008.
- 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 2009.
- 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

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Responses to structural fires within 8 minutes of dispatch	84%	86%	88%	88%	90%
Property inspections completed	98%	100%	100%	100%	100%
K-5 students receiving fire safety instruction	95%	95%	95%	95%	95%
Establish Work Plan for Accreditation			100%	75%	100%
Code violations corrected within 30 days of issuance of notice of violation	95%	90%	90%	98%	100%
Construction plans reviewed (excluding 1 & 2 family)	100%	100%	100%	100%	100%
New construction project inspections completed within 2 days	100%	100%	100%	100%	100%
Fires where cause & responsible agents were identified	99%	99%	99%	99%	99%

FIRE AND EMERGENCY SERVICES

CAPITAL BUDGET

D-24	Replace Pumper Truck Station #6 (3/3 yrs)	$134,200
D-25	Replace Pumper Truck Station #2 (2/3 yrs)	$143,500
D-62	Purchase Pumper Truck for Station #9 (2/3 yrs)	$135,000

BUDGET HIGHLIGHTS

The FY09 Budget for the Fire Department includes a $46,670 increase for vehicle replacement costs as a result of adding new trucks in FY08, as well as a revision to the estimated replacement cost of older vehicles. Diesel fuel costs for the department increased by $23,450 (from $42,000 to $65,450) over the FY08 budget and unleaded fuel costs increased by $12,750 (from $21,400 to $34,150). The Mayor and Commission directed reductions total $8,600 which include: $4,250 in fuel; printing expenditures ($700); Travel and Lodging ($2,360); and Conferences and Schools ($1,190).

The Department also requested funds for a part-time secretary for the Training Center ($14,080 for salary and benefits). This request was not approved for FY09.

FIRE AND EMERGENCY SERVICES

REVENUE and EXPENDITURE BUDGET

Fire & Emergency Services						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$61.7	$60.0	$50.0	$50.0	$50.0	($10.0)	-16.7%
Intergovernmental	$35.5	$36.0	$36.0	$36.0	$36.0	$0.0	0.0%
Total Revenues	$97.2	$96.0	$86.0	$86.0	$86.0	($10.0)	-10.4%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$10,215.2	$11,949.0	$11,677.0	$12,106.7	$11,913.9	($35.1)	-0.3%
Operating	$894.6	$986.0	$1,070.1	$1,053.8	$1,074.2	$88.2	8.9%
Total Expenditures	$11,109.8	$12,935.0	$12,747.1	$13,160.5	$12,988.1	$53.1	0.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$217.9	$204.9	$233.1	$213.0	$211.9	$7.0	3.4%
Fire Prevention	$491.6	$522.4	$531.9	$545.5	$533.9	$11.5	2.2%
Fire Suppression	$10,400.3	$12,207.7	$11,982.1	$12,402.0	$12,242.3	$34.6	0.3%
Total Expenditures	$11,109.8	$12,935.0	$12,747.1	$13,160.5	$12,988.1	$53.1	0.4%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Fire & Emergency Svcs.	190	190	190	190	190	0

GENERAL SUPPORT GROUP

MISSION

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

- 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 support to ACC employees through Introduction to PCs and Intermediate Windows Programs, encouraging use of online training programs, and continually adapting 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, beginning computer training classes, departmental and organizational knowledge training, specialized training per department request, a biennial Supervisory Certification program, 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 which 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.
- Recognize employees' training accomplishments with individual class certificates, the ongoing Professional Development Program and the biennial Supervisory Certification Reception.
- Coordinate consultant-led training (including Spanish classes)
- Lead the cross-departmental team charged with development of a "Citizens Academy" program to launch a pilot program in January, 2009
- Meet project deadlines and the goals and objectives assigned by the Manager's Office.

GENERAL SUPPORT GROUP

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Percentage of programs and services delivered, based on set objectives.	100%	100%	100%	100%	100%
Percentage of training programs and material include best management practices, ACC values, and ACC philosophy.	100%	100%	100%	100%	100%
Percentage of project deadlines and objectives are met.	100%	100%	100%	100%	100%
Percentage of programs conducted with the target number of participants.	98%	100%	100%	100%	100%
Percentage of evaluations that 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

The FY09 Budget for Organizational Development includes Commission approved reductions of $3,700 for training and training supplies.

Organizational Development requested $15,000 to develop and organize a “Citizens Academy” as a response to the Mayor and Commission’s goal/objective for citizen leadership. This request was not approved for FY09.

There are no significant budget changes in Economic Development for FY09.

GENERAL SUPPORT GROUP

REVENUE and EXPENDITURE BUDGET

General Support Group						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$177.7	$192.6	$190.7	$196.4	$195.2	$2.6	1.3%
Operating	$52.4	$61.4	$77.6	$62.6	$58.9	($2.5)	-4.1%
Total Expenditures	$230.1	$254.0	$268.3	$259.0	$254.1	$0.1	0.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Organizational Dev.	$221.4	$244.8	$258.9	$249.6	$244.7	($0.1)	0.0%
Economic Development	$8.7	$9.2	$9.4	$9.4	$9.4	$0.2	2.2%
Total Expenditures	$230.1	$254.0	$268.3	$259.0	$254.1	$0.1	0.0%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 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

- 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.

- 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.

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

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

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

- Reduce homelessness in Athens-Clarke County.

OBJECTIVES

1. Through formal training opportunities and in house cross training, improve administrative mechanisms and procedures resulting in zero unresolved findings requiring corrective action from funding organizations.
2. Attain reimbursement from HUD within an average of fifteen days after dispersal of payments to CDBG funded organizations.
3. Facilitate the rehabilitation of existing housing stock through assistance with thirty owner-occupied rehabilitations.
4. Facilitate the acquisition and rehabilitation and/or construction of twenty-five affordable housing units.
5. Administer programmatic technical support to 60 new and existing small and medium sized businesses to help improve viability thus enhancing their chances for expansion and job creation.
6. Facilitate workforce development of 125 Neighborhood Revitalization Strategy Area (NRSA) residents, 50% of which will gain full-time employment with average wages of $10 per hour.
7. Make four (4) Growth Fund loans to small businesses in Athens and help businesses create or retain six (6) FTE jobs for low to moderate income individuals. Leverage 83% (5:1) private investment or $375,000 to stimulate growth of small and micro businesses.
8. Complete improvements to parks located in neighborhood revitalization areas: Reese-Pope Park and Lay Park and begin Dudley Park improvements in FY09
9. Facilitate increased access to affordable health care for an additional 2,000 uninsured and underinsured low income people.
10. Increase available permanent supportive housing beds for homeless persons with disabilities from 67 to 77 total beds and provide supportive services to 500 homeless individuals.

HUMAN AND ECONOMIC DEVELOPMENT

PERFORMANCE MEASURES

	Actual			Estimate	
	FY05	FY06	FY07	FY08	FY09
Number of findings from HUD which require corrective action.	0	1	0	0	0
Average number of days between HED grant payment disbursement and HUD reimbursement.	27.6	26.5	33.93	23	15
Number of owner-occupied housing rehabilitations.	32	28	25	25	30
Number of new affordable homes constructed (facilitated by HED)	15	7	15	18	18
Number of small and medium businesses provided programmatic technical support.	n/a	24	84	50	60
Percentage of NRSA trained residents who receive full-time employment.	n/a	n/a	n/a	n/a	50%
Number of loans made by the Athens-Clarke County Growth Fund.	2	3	1	3	4
Begin improvements to Dudley Park	No	No	No	No	Yes
Number of uninsured/underinsured individuals who receive affordable health care.	11,202	12,156	11,080	10,000	12,000
Number of permanent supportive housing beds for homeless persons.	n/a	43	43	67	77

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 $1,493,854 in FY08 to $1,456,650 for FY09 and funding for the HOME program grant has decreased from $892,306 in FY08 to $874,471 in FY09. These decreases reduced the amount of federal funds available for program administration by $9,224.

The Mayor and Commission also approved $5,000 of various reductions to HED's General Fund budget.

REVENUE and EXPENDITURE BUDGET

Human & Economic Development						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Intergovernmental	$2,733.3	$2,752.5	$2,547.1	$2,547.1	$2,547.1	($205.4)	-7.5%
Total Revenues	$2,733.3	$2,752.5	$2,547.1	$2,547.1	$2,547.1	($205.4)	-7.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$550.2	$618.0	$627.5	$647.6	$644.2	$26.2	4.2%
Operating	$2,397.9	$2,429.0	$2,238.8	$2,233.0	$2,228.1	($200.9)	-8.3%
Total Expenditures	$2,948.1	$3,047.0	$2,866.3	$2,880.6	$2,872.3	($174.7)	-5.7%
EXPENDITURES BY DIVISION (in $1,000's)							
H.E.D. Administration	$668.2	$689.6	$698.0	$715.3	$707.0	$17.4	2.5%
Grant Programs	$2,279.9	$2,357.4	$2,168.3	$2,165.3	$2,165.3	($192.1)	-8.1%
Total Expenditures	$2,948.1	$3,047.0	$2,866.3	$2,880.6	$2,872.3	($174.7)	-5.7%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL	
Human & Economic Dev.	10	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/Retention - Develop Recruitment/Hiring Incentive Programs for labor pool shortage positions; form partnership programs with technical colleges and military bases; develop mentoring programs with departments for retention purposes.
- Develop and administer assessment centers and various testing for new hires and promotions throughout the government.
- Recommend and maintain a comprehensive and competitive compensation and benefits package through the use of internal reviews, wage studies and outside sources, in order to recruit and retain highly qualified employees.
- Maintain and administer the performance management program; continue training employees and management to improve the quality of performance evaluations.
- Contain health care costs through review and analysis of claims and promotion of the Wellness Program to employees and retirees through increased participation in wellness screenings, fitness programs, lunch and learns, and nutrition and wellness classes.
- Administer the defined benefit pension program including the 401(a) segment of the pension program.
- Recommend the payment of a portion of sick leave accumulation for employees in the defined contribution (DC) plan upon retirement.
- Recommend and present to ACCUG Manager for consideration of implementing a tuition reimbursement program.
- Develop Risk Liability Assessments for each department.
- Reduce the employee on-the job injuries and vehicle accidents Government wide.
- Assist management in various human resources issues, with resolving disagreements among employees, supervisors and/or the general public.

HUMAN RESOURCES

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Worker's Comp Claims Filed	160	160	150	160	160
Lawsuits	17	13	10	10	10
Liability Claims/Transactions	680	798	850	920	920
Reclassification (submitted)	17	27	16	26	28
Employment Applications/Criminal Histories	4,500	4,500	4,500	7,067	8,500
Random Drug Testing	750	750	750	800	800
Payroll-number of Maintenance Entries	27,500	28,000	30,000	32,000	64,000
Health Risk Assessment (Wellness)	472	369	400	420	480
Disciplinary Actions & Dismissals	107	126	110	115	120
Harassment/Discrimination (Allegations)	2	0	2	2	3

BUDGET HIGHLIGHTS

The FY09 approved $2.0 million operating budget for Human Resources contains no significant changes from FY08. During the Mayor and Commission budget review two reductions were directed: $23,000 for the elimination of funding for the employee assistance program – employee assistance activities would be handled through current insurance providers and other methods - and $600 for overtime costs.

The department manages several separately funded, government-wide insurance programs, they include: self-funded liability and workers compensation ($2.8 million), employee health and wellness program ($10.3 million), retiree health ($2.6 million). These program costs are included in the Other General Administration section of this budget.

HUMAN RESOURCES

REVENUE and EXPENDITURE BUDGET

Human Resources						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Other	$24.9	$20.0	$20.0	$20.0	$20.0	$0.0	0.0%
Total Revenues	$24.9	$20.0	$20.0	$20.0	$20.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,257.6	$1,365.3	$1,370.4	$1,431.4	$1,423.0	$57.7	4.2%
Operating	$592.3	$635.1	$641.6	$641.7	$621.5	($13.6)	-2.1%
Total Expenditures	$1,849.9	$2,000.4	$2,012.0	$2,073.1	$2,044.5	$44.1	2.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$225.5	$241.7	$238.1	$248.6	$247.5	$5.8	2.4%
Employment & Payroll	$767.7	$815.2	$815.5	$848.2	$824.1	$8.9	1.1%
Compensation & Benefits	$856.7	$943.5	$958.4	$976.3	$972.9	$29.4	3.1%
Total Expenditures	$1,849.9	$2,000.4	$2,012.0	$2,073.1	$2,044.5	$44.1	2.2%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Human Resources	20	20	20	20	20	0

INDEPENDENT AGENCIES

MISSION

The FY09 Budget includes $3,322,150 in General Fund support for Independent Agencies or 3% of the total General Fund Operating Budget. A total of $1,864,200 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		FY09
Health Department		$ 871,354
Northeast Georgia Mental Health (Advantage Behavioral)		$ 159,830
Department of Family & Children Services		$ 168,648
Athens Regional Library		$ 1,643,352
Council on Aging (operating & capital)		$ 256,547
Athens Neighborhood Health Center		$ 99,237
Oconee Rivers Greenway Commission		$ 5,000
Humane Society		$ 94,022
Community Connection		$ 24,160
	Subtotal	$ 3,322,150
Hotel/Motel Tax Special Revenue Fund		
Classic Center Operating		$ 1,085,800
Convention & Visitors Bureau		$ 628,400
Economic Development Foundation		$ 150,000
	Subtotal	$ 1,864,200
Special Programs and Initiative Fund		
Project Safe		$ 17,500
Project Safe (second year of two year grant support)		$ 8,500
	Subtotal	$ 26,000
	TOTAL	$ 5,212,350

During FY05, ACCUG began contracting with the state's Circuit Public Defenders Council for indigent defense services. Funding for contract public defense services in FY09 is estimated to be $1,360,103 an increase of $42,146 or 3% over the FY08 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.

PERFORMANCE MEASURES

The court scheduled 2,029 hearings during the 2007 Calendar year.

	ACTUAL			ESTIMATE	
	FY05	FY06	FY07	FY08	FY09
Delinquent cases filed	807	752	734	442	764
Delinquent cases disposed	668	581	810	359	
Unruly Cases Filed	443	547	438	241	476
Unruly Cases Disposed	342	359	469	168	
Traffic Cases Filed	156	186	199	74	180
Traffic Cases Disposed	121	117	85	46	
Deprivation Cases Filed	402	394	400	212	398
Deprivation Cases Disposed	299	314	305	159	
Termination of Parental Rights Filed	40	50	42	28	44
Termination of Parental Rights Disposed	40	42	30	12	

* As of January 11, 2008

** Estimate based on the average of the last 3 years' actual data. No increase was added due to the fact that the total case load of the Juvenile Court has remained relatively stable during this time.

JUVENILE COURT

BUDGET HIGHLIGHTS

The FY09 Budget for Juvenile Court includes $15,000 for judicial salary adjustments and a Mayor and Commission directed reduction of $6,000 for bailiff fees.

There are no other significant budget changes for FY09.

REVENUE and EXPENDITURE BUDGET

Juvenile Court						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Intergovernmental	$56.1	$51.0	$54.5	$54.5	$54.5	$3.5	6.9%
Total Revenues	$56.1	$51.0	$54.5	$54.5	$54.5	$3.5	6.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$246.9	$257.2	$277.1	$278.4	$277.1	$19.9	7.7%
Operating	$103.7	$92.8	$94.7	$94.8	$88.7	($4.1)	-4.4%
Total Expenditures	$350.6	$350.0	$371.8	$373.2	$365.8	$15.8	4.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Juvenile Court	$350.6	$350.0	$371.8	$373.2	$365.8	$15.8	4.5%
Total Expenditures	$350.6	$350.0	$371.8	$373.2	$365.8	$15.8	4.5%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 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

- Implement Leisure Services Master Plan which includes establishing community-based goals; assessing and inventorying existing facilities and organizational structure; and setting priorities for future program delivery and facility construction identified by the community.
- Achieve evaluation ratings of 90% or greater for customer service satisfaction related to facilities, programs, services, staff, and volunteerism.
- Help youth to develop into productive citizens through Youth Apprentice Program, After School activities, Grand Slam, Rewards Program, Sports, and Cultural Arts.
- Reach new and diverse audience through development of community boating program at Sandy Creek Park.
- Increase the number of innovative youth, teen, and senior adult programs that focus on health, fitness, and nutrition by 10%.
- Increase the use of resources, number of tournaments, participation in sports camps and clinics, and number of teams participating in youth and adults sports by 5%.
- Implement a comprehensive parks and recreation software management system that will provide program registration, facility reservation, and work order tracking.
- Expand community outreach by 25% in grants, alliances, partnerships, sponsorships, and volunteers.
- Improve employee training and development opportunities by 10%.
- 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.
- Maintain 90% success rate of work orders completed within time requested.
- Develop park design, development, construction, and maintenance standards to provide consistent service levels.

LEISURE SERVICES

- Incorporate new SPLOST and CDBG facilities/projects into department operations, program, marketing, and maintenance plans. New or renovated facilities include: East Athens Park, North Oconee River Greenway, Rocksprings, Tennis Center, Youth Facility Partnership, Pulaski Creek Park, ENSAT, Greenspace Acquisition, Rails to Trail, Access Improvements, Reese & Pope Park, Dudley Park, and Lay Park.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Department programs	2,684	3,377	3,398	3,500	3,850
Department participants	280,357	186,198	199,065	200,000	210,000
Facility visitors	929,623	1,217,045	1,106,222	1,100,000	1,100,000
Facility rentals	6,255	4,997	2,044	3,000	3,300
Volunteers	34,160	33,263	43,255	40,000	40,000
Volunteer hours	34,160	33,263	43,255	40,000	40,000
Aquatic participants	10,020	12,956	11,106	12,000	12,000
Scholarship enrollees	767	1,452	2,571	2,650	2,782
Amount of scholarship subsidy	$57,735	$77,930	$99,418	$102,000	$107,100

BUDGET HIGHLIGHTS

The $7.7 million FY09 budget for Leisure Services reflects $95,000 in operating reductions taking during the Mayor and Commission budget review. Reduction items consist of: printed publications ($30,000), 3,000 park assistant hours ($25,000), elimination of assistant day camp directors ($18,200), eliminating funding for 4th of July fireworks ($13,600), and elimination of inflatable rentals ($8,000) for neighborhood festivals.

Beginning in FY09, the budget for Memorial Park operations, including the zoo, will move from the Recreation Division to Natural Resources Division to better align similar functional areas.

CAPITAL BUDGET

D-26	Replace Grounds Maintenance Equip	$25,000
D-40	Repairs & Maint - Existing Facilities	$450,000
D-75	Leisure Service Master Plan	$75,000

LEISURE SERVICES

REVENUE and EXPENDITURE BUDGET

Leisure Services						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$896.3	$907.6	$928.4	$928.4	$928.4	$20.8	2.3%
Intergovernmental	$5.0	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other	$29.0	$2.5	$9.0	$9.0	$9.0	$6.5	260.0%
Total Revenues	$930.3	$910.1	$937.4	$937.4	$937.4	$27.3	3.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$4,786.3	$5,288.8	$5,168.8	$5,334.2	$5,255.9	($32.9)	-0.6%
Operating	$2,452.7	$2,395.9	$2,435.9	$2,448.4	$2,402.4	$6.5	0.3%
Total Expenditures	$7,239.0	$7,684.7	$7,604.7	$7,782.6	$7,658.3	($26.4)	-0.3%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$869.9	$833.4	$830.5	$845.8	$828.2	($5.2)	-0.6%
Arts	$1,234.3	$1,320.2	$1,282.5	$1,312.6	$1,297.5	($22.7)	-1.7%
Athletics	$1,187.7	$1,188.9	$1,148.3	$1,179.5	$1,145.5	($43.4)	-3.7%
Natural Resources	$969.3	$1,054.6	$1,480.1	$1,437.4	$1,417.3	$362.7	34.4%
Park Services	$1,309.4	$1,430.6	$1,441.4	$1,492.1	$1,482.9	$52.3	3.7%
Recreation	$1,668.4	$1,857.0	$1,421.9	$1,515.2	$1,486.9	($370.1)	-19.9%
Total Expenditures	$7,239.0	$7,684.7	$7,604.7	$7,782.6	$7,658.3	($26.4)	-0.3%

FULL TIME AUTHORIZED POSITIONS						
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Leisure Services	80	80	81	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:

- Ruling on disputed claims or approving mutual settlements in cases involving:
  - Civil claims up to $15,000.00;
  - Dispossessory proceedings between landlords and tenants;
  - Abandoned motor vehicle foreclosures;
  - Personal property foreclosures; and
  - Garnishments.
- Managing preliminary matters in criminal cases by:
  - 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;
  - Conducting hearings to set bail for persons arrested, including the imposition of special conditions of pre-trial release;
  - Communicating with victims of domestic violence and victims of other violent or sex crimes to determine safety issues prior to consideration of bail;
  - Presiding over felony preliminary hearings;
  - Presiding over warrant application hearings brought by both private citizens and law enforcement officials;
  - 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).
  - 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).
- 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
(a) Employ clerk staff sufficient to meet the operational needs 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%.

MAGISTRATE'S COURT

Goal #2
Remodel or relocate the "small" courtroom, which is currently a conference room adjacent to the Courtroom, to a more dignified space. Renovations or relocation would greatly improve security for litigants and court personnel, as well as provide access for disabled persons.

Objective
(a) Work with Central Services and with the Court Administrator to remodel or relocate the current "small" courtroom 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.

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
(a) Continue to hold quarterly staff meetings and receive input from the clerk's staff on court policies and procedures.
(b) Schedule periodic forums with members of the legal community, business community, and other interested parties to solicit input on ways to improve court operations.
(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
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
(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) for efficient issuance of warrants.
(c) Obtain computer access to police reports, which will reduce paperwork, reduce the workload of clerical staff, and protect unauthorized release of information.

MAGISTRATE'S COURT

PERFORMANCE MEASURES

	Actual			Forecast	
	2005	2006	2007	2008	2009
Goal #1					
Warrant Application Filings	460	538	529	580	600
Criminal Arrest Warrants	6,897	8,213	9,177	10,000	10,800
Search Warrants	218	254	219	275	280
Criminal Hearings	3,545	4,047	4,168	4,258	4,348
Civil Filings	5,665	5,677	6,247	6,747	7,267
Civil Hearings	976	1,048	1,079	1,114	1,154
Goal #2: Small Courtroom Hearings	362	716	677	787	800
Goal #3 Staff/Community Meetings	75%	75%	75%	75%	100%
Goal #4: Indigent Defense Appts.	1	7	6	10	15
Goad #5: Technology					
Web Site Hits			0	6,000	8,000
Arrest Warrants by EWI			0	3,000	5,000
Search Warrants by EWI			0	150	200
Financials (transactions in dollars)	$1,011,155	$1,051,178	$1,087,968	$1,276,714	$1,300,000

MAGISTRATE'S COURT

REVENUE and EXPENDITURE BUDGET

Magistrate's Court	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	COMMISSION $ CHG over/under 08 BUD	COMMISSION % CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$257.7	$250.0	$250.0	$250.0	$250.0	$0.0	0.0%
Total Revenues	$257.7	$250.0	$250.0	$250.0	$250.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$544.0	$594.5	$660.5	$648.3	$642.5	$48.0	8.1%
Operating	$36.0	$24.3	$45.7	$44.1	$39.1	$14.8	60.9%
Total Expenditures	$580.0	$618.8	$706.2	$692.4	$681.6	$62.8	10.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Court Operations	$382.0	$406.6	$453.8	$458.0	$447.9	$41.3	10.2%
Judge's Office	$198.0	$212.2	$252.4	$234.4	$233.7	$21.5	10.1%
Total Expenditures	$580.0	$618.8	$706.2	$692.4	$681.6	$62.8	10.1%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Magistrate's Court	9	10	10	10	10	0

BUDGET HIGHLIGHTS

The FY09 Budget for Magistrate's Court includes $15,000 for judicial salary adjustments, $7,600 for hardware/software maintenance related to the electronic warrant system, an increase of $3,000 for interpreters, and an increase of $5,500 for postage and supplies.

For FY09, Magistrate's Court requested an increase of $22,000 for court reporting. During Mayor and Commission budget review, the increase was reduced to $15,000, bringing the budget for court reporting to $35,000. The FY09 Budget also reflects Mayor and Commission directed operating reductions of $1,000.

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 ACCUG Charter dictates the authority and the responsibility of the Manager.

GOALS & OBJECTIVES

During FY09, the Manager's Office will focus on the initiatives below that are derived from the Mayor and Commission's FY09 Goals and Objectives.

- Pursue the implementation of the Transit System Development Plan.
- Pursue the development and potential implementation of the first phase of an Environment Management System to integrate the various Unified Government environment stewardship initiatives.
- Implement an employee incentive program to reduce energy consumption.
- Continue to monitor departments' fuel usage and to encourage conservation efforts.
- Develop a master plan to reduce the Unified Government's consumption by 10 to 15% by using methods developed by the Water Conservation Program.
- Continue to support Public Utilities Department's efforts to develop water conservation rates.
- Implement an Environmental Mitigation Land Bank as approved by the Mayor and Commission.
- Work with the Transportation & Public Works Department to implement the Neighborhood Traffic Management Program.
- Continue to evaluate space needs for all Unified Government operations.
- Develop a specific plan for space needs in the Courthouse for Mayor and Commission approval.
- Continue the implementation of the Neighborhood Notification Process and work with Planning Department staff to implement any changes directed by the Mayor and Commission.
- Support the Solid Waste Department's efforts to develop a recycling program that will result in a 25% per capita in the amount (measured in pounds) of community generated solid waste directed toward landfills compared to FY06 volumes.
- Recruit and retain a workforce with the skills to meet the diverse needs of the community.
- Maintain and refine process for recommending competitive market wages through market surveys and funding.
- Charge an employee task force with developing some recommendations for consideration of alternative methods of transportation and other environmentally friendly programs to encourage employee participation in alternative methods of transportation (transit system, bikes).

MANAGER'S OFFICE

BUDGET HIGHLIGHTS

The Manager's FY09 budget was reduced during Mayor and Commission review by $36,900. This reduction included the reduction of one administrative assistant position from full-time to part-time ($33,350) and a reduction of $3,550 in travel and training.

REVENUE and EXPENDITURE BUDGET

Manager's Office						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$621.4	$661.2	$653.6	$682.3	$617.4	($43.8)	-6.6%
Operating	$51.5	$55.8	$56.9	$56.9	$81.3	$25.5	45.7%
Total Expenditures	$672.9	$717.0	$710.5	$739.2	$698.7	($18.3)	-2.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Manager's Office	$672.9	$717.0	$710.5	$739.2	$698.7	($18.3)	-2.6%
Total Expenditures	$672.9	$717.0	$710.5	$739.2	$698.7	($18.3)	-2.6%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL	
Manager's Office	6	6	6	6	5	-1	

Note: The number of Full-time authorized positions (5) 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

The FY09 Budget was reduced during Mayor and Commission review by $23,300. These reductions included the following: 1) Commission - $6,300 for travel, training and office equipment and $9,500 to eliminate funding for DSL/fax lines for Commissioners; 2) Mayor - $1,000 eliminate contract labor and $1,140 reduction for travel and training; 3) Clerk of Commission - $2,200 or 17% reduction in services-codification budget; and 4) Public Information Office - $1,500 reduction for special events and $1,660 reduction in printing and contract labor expenditures.

MAYOR AND COMMISSION

The Public Information Office requested a Public Information Technician position (net increase of $49,200 for salary, benefits and operating) that would address the Mayor and Commission's current goal to upgrade ACCUG's current e-government programs and services. This position was not included in the FY09 Budget.

CAPITAL BUDGET

PAGE #	DESCRIPTION	AMOUNT
D-41	Access Channels: Equip & Maintenance	$80,000

REVENUE and EXPENDITURE BUDGET

Mayor and Commission						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$581.6	$607.8	$645.9	$621.3	$619.3	$11.5	1.9%
Operating	$95.4	$108.1	$123.8	$111.9	$88.6	($19.5)	-18.0%
Total Expenditures	$677.0	$715.9	$769.7	$733.2	$707.9	($8.0)	-1.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Mayor	$121.8	$132.2	$130.3	$134.7	$132.2	$0.0	0.0%
Public Information Office	$195.3	$207.2	$259.0	$212.0	$208.0	$0.8	0.4%
Commission	$222.5	$233.1	$236.5	$238.6	$222.8	($10.3)	-4.4%
Clerk of Commission	$137.4	$143.4	$143.9	$147.9	$144.9	$1.5	1.0%
Total Expenditures	$677.0	$715.9	$769.7	$733.2	$707.9	($8.0)	-1.1%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 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 fairly and efficiently adjudicate state misdemeanor, Athens-Clarke County ordinance, and Athens-Clarke County administrative hearing cases.

GOALS

The goals of the Municipal Court of Athens-Clarke County are to:

- Apply the law impartially in every case
- Manage court dockets, calendars and processes to support timely disposition
- Process and decide cases fairly, efficiently and accurately
- Deter criminal behavior through imposition of appropriate punishment
- Affirm and enhance public confidence and respect for the Municipal Court and the judicial system as a whole
- Protect the integrity of the court's proceedings and processes

OBJECTIVES

- Treat with courtesy all who have business with the court.
- Implement a phone and/or online payment system.
- Adopt a new case management system to administer increased caseload.
- Record, manage and transmit data with a high degree of accuracy.
- 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.
- Demand respect for the law and compliance with sentences.
- Monitor performance of probation department.
- Facilitate the orderly and timely issuance of legal process.
- Maintain professional courtesy and collegiality with judges and personnel from other courts and government departments.

MUNICIPAL COURT

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Total Cases Docketed (1)	29,313	32,102	43,229	50,000	55,000
Cases Docketed Per Month (avg.)	2,443	2,675	3,602	4,167	4,584
Total Cases Disposed (1)	28,470	30,860	39,017	44,000	48,400
Cases Disposed per Month (avg.)	2,372	2,572	3,251	3,667	4,033
Average Cases Supervised Monthly by Private Probation Services*		1,348 (est.)	1,368	1,540	1,700
Cases Successfully Closed by Private Probation		1,360	866	unable to forecast	
Pretrial Intervention Program					
Offenders Supervised		630	764	900	1,035
Successful Completion of Terms		302	564	unable to forecast	
Terminated For Failure to Comply		46	166	unable to forecast	
Terminated for New Offense		23	65	unable to forecast	
Average Length of Time from filing to disposition	While this measure is appropriate, data can not presently be retrieved with existing court software				

Note (1): Cases are docketed by defendant; multiple offenses may be charged in each case docketed.
*Data as reported by probation provider.

BUDGET HIGHLIGHTS

The FY09 Budget for Municipal Court includes Mayor and Commission directed reductions of $5,250 in operating equipment replacement, $2,400 in legal publications and $2,650 in other reductions.

For FY09, the Municipal Court requested a $6,700 increase for overtime. This increase was not approved.

MUNICIPAL COURT

REVENUE and EXPENDITURE BUDGET

Municipal Court	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	COMMISSION $ CHG over/under 08 BUD	COMMISSION % CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$366.3	$422.0	$405.0	$405.0	$405.0	($17.0)	-4.0%
Total Revenues	$366.3	$422.0	$405.0	$405.0	$405.0	($17.0)	-4.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$511.1	$585.8	$592.3	$604.7	$601.4	$15.6	2.7%
Operating	$51.2	$63.5	$79.0	$79.0	$68.7	$5.2	8.2%
Total Expenditures	$562.3	$649.3	$671.3	$683.7	$670.1	$20.8	3.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Court Operations	$423.9	$488.6	$496.0	$510.5	$500.0	$11.4	2.3%
Judge's Office	$138.4	$160.7	$175.3	$173.2	$170.1	$9.4	5.8%
Total Expenditures	$562.3	$649.3	$671.3	$683.7	$670.1	$20.8	3.2%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Municipal Court	10	11	11	11	11	0

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 FY09 Budget includes the following transfers:

	Budget
General Fund to:	
Grants Special Revenue Fund (operating grants)	$ 145,108
Special Programs Fund	162,500
Transit Enterprise Fund	$ 3,072,017
Subtotal Operating	$ 3,379,625
General Fund to:	
General Capital Projects Fund	$ 4,216,600
Subtotal Capital	$ 4,216,600
Total General Fund	$ 7,596,225
Sheriff Inmate Special Revenue Fund to:	
General Fund	$ 16,800
Landfill Enterprise Fund to:	
Solid Waste Enterprise Fund	$ 230,000
Total All Funds	$ 7,843,025

The FY09 Operating Budget includes only the local match for operating grants. The match for capital grants is included in the Capital Budget.

The transfer from the General Fund to the Special Programs Fund includes $69,500 for ongoing Police training initiative and $93,000 to establish an Affordable Housing Development Fund.

OTHER FINANCING USES

EXPENDITURE BUDGET

Other Financing Uses/Transfers Out						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
EXPENDITURES BY FUND (in $1,000's)							
General Fund	$8,903.4	$9,060.2	$9,538.8	$7,549.9	$7,596.2	($1,464.0)	-16.2%
E911 Sp Rev Fund	$1,431.5	$1,450.0	$0.0	$0.0	$0.0	($1,450.0)	-100.0%
Special Programs Fund	$38.0	$156.9	$0.0	$0.0	$0.0	($156.9)	-100.0%
Sheriff Inmate Fund	$0.0	$0.0	$16.8	$16.8	$16.8	$16.8	--
Landfill Enterprise Fund	$230.0	$230.0	$230.0	$230.0	$230.0	$0.0	0.0%
Total Expenditures	$10,602.9	$10,897.1	$9,785.6	$7,796.7	$7,843.0	($3,054.1)	-28.0%

OTHER GENERAL ADMINISTRATION

MISSION

Other General Administration includes responsibilities and expenditures 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 Budget for Other General Administration.

BUDGET HIGHLIGHTS

Funding included in the General Fund Other General Administration: 1) Health insurance for retirees (or Other Post Employment Benefits – OPEB) at $2,721,600 - an increase of $898,500 over last fiscal year; 2) $1,210,300 for the Self-Funded General Liability program; 3) $152,000 for the Sick Leave Buy-Back program; 4) $103,300 for the Government's participation in the Northeast Georgia Regional Development Center; and 5) $100,000 for auditing and accounting fees. During Commission review of the FY09 Budget, the $40,000 that had been budgeted in past years for an employee spring picnic and holiday lunch was eliminated.

Other General Administration also includes the Government's dues and memberships to the following organizations:

	FY09 BUDGET
Association of County Commissioners of Georgia	$ 8,200
Georgia Municipal Association	$ 21,000
Athens Area Chamber of Commerce	$ 4,000
National Association of Counties	$ 2,100
Oconee River Resource Commission	$ 750
New Cities Project	$ 1,500
Total	$ 37,550

The Budget includes an operating contingency of $834,500, up from the $500,000 amount in FY08. Also included in this Budget is $1.2 million in the General Fund and $430,000 in 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 FY09 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 with 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
Community Events Programs (Capital for current services) (D-141)	$ 35,000
College Avenue Parking Deck Life-Cycle Program (D-140)	$ 20,000
Total Operating and Capital Budgets	$ 336,200

OTHER GENERAL ADMINISTRATION

Included within the Other General Administration section of the Enterprise Funds (Airport, Landfill, Transit, Water and Sewer, Solid Waste, and Stormwater) are payments to the General Fund for administrative overhead expenditures. This amount in FY09 is $1,726,700, which is $66,300 more than FY08. 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. To comply with Generally Accepted Accounting Principles, the deprecation of capital assets in Enterprise Funds must be expensed. Depreciation expenses are "non-cash" expenses which help build working capital funds for future capital and equipment replacement. Total depreciation in FY09 is $5.7 million, roughly $700,000 more than budgeted in FY08.

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 FY09 is estimated to be $2.8 million compared to $2.9 million in FY08 based on current claims for worker's compensation, general liability and the current cost of insurance. The budgeted expenses for the Self-Funded Health Insurance Program (not including retiree health care costs) are estimated to be $10.3 million in FY09, up about $500,000 over the FY08 amount.

CAPITAL BUDGET

D-44	Capital Contingency	$80,000
D-79	SPLOST Planning / Concept & Design Verification	$75,000

OTHER GENERAL ADMINISTRATION

EXPENDITURE BUDGET

Other General Admin.	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	COMMISSION $ CHG over/under 08 BUD	COMMISSION % CHG over/under 08 BUD
EXPENDITURES BY FUND (in $1,000's)							
General Fund	$3,282.6	$4,184.6	$6,546.4	$6,508.1	$6,547.4	$2,362.8	56.5%
Hotel/Motel Tax Fund	$75.1	$131.2	$131.2	$131.2	$131.2	$0.0	0.0%
CDBG Fund	$7.2	$8.0	$15.5	$15.4	$15.4	$7.4	92.5%
Emergency Telephone Fund	$0.0	$0.0	$30.9	$30.9	$30.9	$30.9	--
HOME Grant Fund	$3.6	$4.0	$2.2	$2.2	$2.2	($1.8)	-45.0%
Grants Fund	$381.6	$30.5	$67.8	$63.8	$63.8	$33.3	109.2%
Alt. Dispute Res. Fund	$3.1	$3.6	$14.1	$13.3	$13.2	$9.6	266.7%
Economic Dev. Fund	$0.0	$50.0	$50.0	$0.0	$0.0	($50.0)	-100.0%
Special Programs Fund	$6.1	$8.7	$39.3	$37.2	$130.2	$121.5	1396.6%
Building Inspection Fund	$17.6	$19.5	$78.6	$74.4	$74.4	$54.9	281.5%
Gen. Capital Projects Fund	$10.0	$200.0	$0.0	$0.0	$155.0	($45.0)	-22.5%
Airport Fund	$512.4	$366.0	$536.9	$535.1	$535.1	$169.1	46.2%
Landfill Fund	$684.1	$576.5	$774.7	$770.8	$770.8	$194.3	33.7%
Transit Fund	$1,043.9	$914.6	$1,214.5	$1,199.9	$1,199.9	$285.3	31.2%
Water & Sewer Fund	$5,555.0	$5,689.8	$5,804.3	$5,756.7	$5,756.7	$66.9	1.2%
Solid Waste Fund	$574.7	$508.7	$508.4	$499.0	$499.0	($9.7)	-1.9%
Storm Water Utility	$395.1	$265.5	$574.5	$564.5	$564.5	$299.0	112.6%
Internal Support Fund	$76.1	$49.6	$86.6	$85.6	$85.6	$36.0	72.6%
Fleet Management Fund	$104.6	$103.4	$138.3	$135.0	$135.0	$31.6	30.6%
Fleet Replacement Fund	$1,561.8	$1,765.8	$1,816.1	$1,820.6	$1,820.6	$54.8	3.1%
Self Funded Insur. Fund	$2,207.5	$2,532.7	$2,427.0	$2,425.9	$2,425.9	($106.8)	-4.2%
Self Funded Health Fund	$10,933.6	$9,591.6	$10,339.5	$10,052.3	$10,052.3	$460.7	4.8%
Total Expenditures	$27,435.7	$27,004.3	$31,196.8	$30,721.9	$31,009.1	$4,004.8	14.8%

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

- Maintain a high level of accuracy and efficiency in the administration of the Plans Review Process, the process for zoning decisions and appeals, and issues concerning Historic Preservation.
- 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 support, identify, and recommend potential solutions or alternatives to regional issues.
- Continue to enhance the community planning and development service capabilities by providing additional equipment and training to Planning staff and the members of appointed boards staffed by the Planning Department.

OBJECTIVES

- Review all staff administered (over the counter) applications within 48 hours of a complete submittal.
- Strive to generate 100% of staff reports that are accurate, concise and error free.
- Hold quarterly long-range planning sessions with the Planning Commission.
- Provide all Planning Staff and the appointed board members with at least one (1) significant training opportunity annually.
- Afford all customers prompt, courteous, and impartial service.

PLANNING AND ZONING

PERFORMANCE MEASURES

	ACTUAL			ESTIMATED	
	FY05	FY06	FY07	FY08	FY09
Zoning Permits issued	1,213	1,122	954	822	690
Rezoning requests (all types)	38	39	43	35	43
Sketch and preliminary subdivision plans	45	50	23	16	9
Final subdivision plans	130	134	144	147	150
Variance requests	33	23	34	33	32
Historic preservation requests – staff issued	45	67	60	83	106
Historic preservation requests – commission review	58	41	41	41	50
Plans processed through plan review	375	333	340	353	366
Sign permits issued	195	213	241	246	250
Home occupation requests	525	624	411	477	543
Customer service hours (phone/walk-ins)	4,500	4,500	5,000	5,200	5,200

BUDGET HIGHLIGHTS

The $1.7 million FY09 Planning Budget includes continuation of a $340,000 transportation planning grant and $134,000 in funding for two planning positions (100% of salary & benefits) paid from the Building Inspection Fund.

During Mayor and Commission budget review, an additional $20,200 in reductions were taken. These include: elimination of internship program ($8,400), reduce staff and board member training ($6,000) and reduce printing and copier expenditures ($5,800).

CAPITAL BUDGET

D-43	Pictometry Data and Sys Development	$30,000

PLANNING AND ZONING

REVENUE and EXPENDITURE BUDGET

Planning & Zoning						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$43.2	$81.0	$45.0	$45.0	$45.0	($36.0)	-44.4%
Intergovernmental	$215.7	$358.1	$303.2	$307.0	$307.0	($51.1)	-14.3%
Bldg. Insp. Fund Suppt.	$97.5	$129.5	$130.7	$134.7	$133.9	$4.4	3.4%
Total Revenues	$356.4	$568.6	$478.9	$486.7	$485.9	($82.7)	-14.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,221.8	$1,402.6	$1,403.1	$1,451.0	$1,435.8	$33.2	2.4%
Operating	$178.8	$298.8	$236.8	$234.6	$221.4	($77.4)	-25.9%
Total Expenditures	$1,400.6	$1,701.4	$1,639.9	$1,685.6	$1,657.2	($44.2)	-2.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Planning & Zoning	$1,400.6	$1,701.4	$1,639.9	$1,685.6	$1,657.2	($44.2)	-2.6%
Total Expenditures	$1,400.6	$1,701.4	$1,639.9	$1,685.6	$1,657.2	($44.2)	-2.6%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Planning & Zoning	22	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 institutionalization of Leadership in Police Organizations (LPO) and Problem Solving Principles, and to adhere to the Rule of Law.

GOALS

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

- Implementing and institutionalizing the LPO principles in the ACCPD and become a national IACP Center of Excellence.
- Reducing Part I Violent Crime by 15% in calendar 2008 (FY 09) in comparison with 2007.
- Reducing total Part I Crime by 3% in calendar 2008 (FY 09) in comparison with 2007.
- Adding COMPSTAT Plus in calendar 2008 (FY09) to facilitate crime reduction.
- Reducing the 911 Communication Center attrition rate to 18% for calendar 2008 (FY09).
- Attaining a minimum of 6,137 annual hours of work from recruited volunteers (interns, advocates, seniors, etc.) during FY 09.
- Integrating a new police captain into the Leadership Team and ensuring that 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 in LPO.
- 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 FY09.
- 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.
- Improving the quality of life in every neighborhood via police-citizen partnership based on the principles of LPO 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.
- Implement and institutionalize the LPO principles in the ACCPD and become a national IACP Center of Excellence.

POLICE SERVICES

OBJECTIVES

- Re-acquire the 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 FY09.
- Re-acquire Mayor and Commission's adoption of the Association of Public Safety Communications Officials' recommended workload measurement model and fund 25% of the identified staffing deficit in FY09.
- 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 and habitual property criminals and/or illegal drug suppliers impacting ACC.
- CID must during FY09 assign 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 FY09, with training scenarios, the communications interoperability capacities developed during FY08 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	
	FY05	FY06	FY07	FY08	FY09
Calls received via 911	131,271	130,910	132,114	133,303	134,502
Citations Issued	33,318	36,572	48,303	50,924	50,152
UTC Only	32,342	34,727	38,976	40,924	42,152
Red Light Camera	976	1,845	9,327	10,000	8,000
Motor Vehicle Accidents/MVA Reports	7,242	6,844	6,846	6,783	6,668
Motor Vehicle Accidents with Injury	1,273	1,173	1,092	1,107	1,068
Motor Vehicle Accidents with Fatality	9	10	13	11	12
Incident Reports Written	30,123	28,952	29,551	29,756	29,868
Arrests made	5,182	5,394	6,185	6,228	6,548
Total Part I Crime Investigated	6,376	5,932	6,148	6,200	6,300
Part I Crimes Investigated by CID	3,456	2,805	2,786	2,800	2,900
Actual Part I Crimes	6,250	5,822	6,044	6,090	6,190
Part I Crime Total Clearance	1,092	978	1,119	1,150	1,180
Part I Crime Cleared by Arrest	629	562	674	700	725
Part I Crimes Exceptionally Cleared	252	238	242	250	255
Part I Crime Unfounded	123	113	104	110	110
Latent Comparison-AFIS Case	365-338	240-269	285-333	500-500	550-525
Forensic Calls-Lab Processing		799-302	901-335	1000-340	1100-350
Marijuana Test		295	235	250	275
Family Violence Incidents Reported	1,462	1,234	1,349	1,425	1,430
Training Hours Received	33,389	38,922	28,422	25,275	27,000
Reverse 911 Contacts	110,537	84,091	74,521	86,300	99,245
Crime Prevention Programs/Contacts with Citizens*	33,202	93,229	159,515	11,363*	12,499*
Internal Investigations	15	15	16	16	16

*Includes ONLY direct contacts with citizens.

POLICE SERVICES

BUDGET HIGHLIGHTS

The FY09 Budget for the Police Department includes an additional $400,000 for increased overtime and part-time positions and $15,400 for six months of operating costs for four vehicles to be purchased through the SPLOST 2005 Assigned Vehicle Program. FY09 represents the fourth year of the six year program to purchase a total of 25 vehicles.

The Mayor and Commission directed several reductions for the Police Department including the elimination of a records technician position ($38,800), reduced overtime for traffic/parking control for UGA football games ($91,100), reduced fuel budget ($39,200), reduced vehicle maintenance ($19,800), and $8,700 of other reductions.

The Police Department requested 21 additional positions that were not approved: 1) ten additional officers for patrol augmentation ($510,500), 2) four communications officers ($166,600), 3) two detectives for the Drug Task Force unit ($118,900), 4) a full-time budget technician ($39,900), and 5) four additional officers for violent crimes and “cold case” investigation ($237,700).

The department also requested $14,000 for an increase in cell phone stipends, $22,500 to provide permanent funding for the grant funded Quality Control position, and $19,600 to increase the clothing allowance. These requests were not approved.

The FY09 Budget transfers the Police Department Central Communications Budget from the General Fund to the E911 Special Revenue Fund as required by the State. This change eliminates the transfer in to the General Fund from the E911 Fund. In future years, the General Fund will likely have to supplement the cost of Central Communications within the E911 Fund.

CAPITAL BUDGET

D-28	Replace Used DTF Undercover Vehicles	$28,000
D-29	Replace 4 Used Drug Unit Vehicles	$38,000
D-57	Public Safety Initiatives - Equip & Tech	$90,000
D-143	Mobile Computers Replacement Prog	$106,300

POLICE SERVICES

REVENUE and EXPENDITURE BUDGET

Police Services						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$451.3	$378.7	$2,210.8	$2,210.8	$2,210.8	$1,832.1	483.8%
Intergovernmental	$582.5	$220.1	$141.0	$141.0	$141.0	($79.1)	-35.9%
Forfeited Funds	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other Financing Sources	$1,431.5	$1,450.0	$0.0	$0.0	$0.0	($1,450.0)	-100.0%
Total Revenues	$2,465.3	$2,048.8	$2,351.8	$2,351.8	$2,351.8	$303.0	14.8%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$16,968.1	$17,820.4	$18,824.3	$18,622.1	$18,414.9	$594.5	3.3%
Operating	$3,427.3	$3,732.4	$4,050.7	$3,808.4	$3,779.1	$46.7	1.3%
Total Expenditures	$20,395.4	$21,552.8	$22,875.0	$22,430.5	$22,194.0	$641.2	3.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Command	$1,910.0	$1,961.2	$2,014.5	$2,039.5	$2,025.0	$63.8	3.3%
Uniform	$11,776.1	$12,125.2	$12,545.5	$12,587.5	$12,429.5	$304.3	2.5%
Crime Investigation	$3,474.8	$3,723.2	$4,108.1	$3,808.0	$3,790.2	$67.0	1.8%
Strategic & Prof Dev	$1,988.8	$2,347.4	$2,440.7	$2,194.1	$2,197.1	($150.3)	-6.4%
Info. Mgmt. Div.	$1,245.7	$1,395.8	$1,766.2	$1,801.4	$1,752.2	$356.4	25.5%
Total Expenditures	$20,395.4	$21,552.8	$22,875.0	$22,430.5	$22,194.0	$641.2	3.0%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Police Services	294	293	314	293	292	-1

PROBATE COURT

MISSION

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.

GOALS

- 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 partner with Superior Court in the implementation and operation of 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

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	Actual				Forecast	
	*FY97	FY05	FY06	FY07	FY08	FY09
Marriage License Applications	833	961	941	953	1000	1000
Firearms License Applications	422	484	441	408	425	450
Mental Health Applications	14	59	42	51	55	60
Inventory/Return Filings	Not Counted	69	97	79	85	85
Estate/Docket Filings	372	527	527	518	550	560
* To show the increase over a ten year period						

PROBATE COURT

BUDGET HIGHLIGHTS

The FY09 Budget for Probate Court includes a Mayor and Commission directed reduction of $5,100 in contract labor. There are no other significant budget changes for FY09.

The Probate Court requested $24,100 for a part-time staff attorney position. This request was not approved.

REVENUE and EXPENDITURE BUDGET

Probate Court						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$93.1	$80.0	$80.0	$80.0	$80.0	$0.0	0.0%
Total Revenues	$93.1	$80.0	$80.0	$80.0	$80.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$279.7	$297.7	$339.6	$301.7	$300.5	$2.8	0.9%
Operating	$26.3	$36.7	$34.9	$37.4	$32.6	($4.1)	-11.2%
Total Expenditures	$306.0	$334.4	$374.5	$339.1	$333.1	($1.3)	-0.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Probate Court	$306.0	$334.4	$374.5	$339.1	$333.1	($1.3)	-0.4%
Total Expenditures	$306.0	$334.4	$374.5	$339.1	$333.1	($1.3)	-0.4%
FULL TIME AUTHORIZED POSITIONS							
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 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

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

OBJECTIVES

1. Finalize design & begin construction of a Customer Service Center and three (3) Wastewater Treatment Plants.
2. Complete construction of the Water Treatment Plant upgrade/expansion.
3. Begin construction of five public wastewater trunk and interceptor lines.
4. Evaluate & implement radio read technology relative to meter reading functions.
5. Continue plant enhancement/improvements of the North Oconee and Cedar Creek Wastewater Treatment Plants to meet current capacities and regulatory limits.
6. Complete design & begin construction of the Atlanta Highway elevated water storage tank and pump station; and complete construction of the John Collier Road and Harve Mathis Road elevated water storage tanks (reference SPLOST 2000 Project #I-5).
7. Implement a water conservation rate structure to be developed by the Water Conservation Committee for approval by the Mayor and Commission.
8. Continue water main replacements in association with a SPLOST project entitled Downtown Infrastructure Improvements.
9. Complete installation of SPLOST 2005 water line extensions as funding is available.
10. Complete construction of an Environmental Services Building adjacent to the Water Treatment Plant.

PUBLIC UTILITIES

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Sewer Collection					
Feet of sanitary sewer camera-inspected (in thousands)	94.8	339.7	369.1	400.0	400.0
Fire hydrants installed/repaired/replaced	2,803.0	4,048.0	3,226.0	3,000.0	3,250.0
Feet of sewer line rodded & flushed (in thousands)	1,731.3	2,432.3	2,673.5	2,200.0	2,900.0
Engineering Management					
Water & sewer capacity evaluations	399.0	399.0	379.0	385.0	390.0
Plans reviewed (development, building inspection, final plats)	970.0	1,071.0	1,143.0	1,050.0	1,100.0
Developments installing water & sewer under contract	113.0	44.0	58.0	80.0	60.0
Meter Management					
Water & sewer stubs installed	399.0	361.0	273.0	350.0	350.0
Water meters tested	2,000.0	2,000.0	3,000.0	5,000.0	5,000.0
Meters replaced through Meter Replacement Program	500.0	750.0	1,528.0	3,500.0	3,500.0
New water meters installed (PM added FY03)	1,480.0	958.0	867.0	1,000.0	1,000.0
Water Business Office					
Water & sewer bills prepared (in thousands)	400.5	411.0	424.0	434.0	444.0
Customers assisted by customer service staff	8,892.0	10,056.0	7,101.0	8,000.0	8,500.0
Water Pollution Control					
Gallons of wastewater treated (in billions)	5.1	4.9	5.0	4.9	5.1
Lab & industrial samples analyzed (in thousands)	54.2	54.6	54.8	55.0	55.0
Water Treatment Plant					
Gallons of potable water produced (in billions)	6.0	6.1	6.3	5.8	5.8

PUBLIC UTILITIES

REVENUE and EXPENDITURE BUDGET

Public Utilities	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	COMMISSION $ CHG over/under 08 BUD	COMMISSION % CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$28,657.3	$31,885.3	$35,575.3	$35,575.3	$35,575.3	$3,690.0	11.6%
Other	$4,019.5	$0.0	$0.0	$0.0	$0.0	$0.0	--
Total Revenues	$32,676.8	$31,885.3	$35,575.3	$35,575.3	$35,575.3	$3,690.0	11.6%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$9,321.6	$10,539.1	$10,469.8	$10,751.6	$10,694.5	$155.4	1.5%
Operating	$13,084.1	$14,101.7	$14,928.3	$14,988.5	$15,021.6	$919.9	6.5%
Total Expenditures	$22,405.7	$24,640.8	$25,398.1	$25,740.1	$25,716.1	$1,075.3	4.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$693.8	$753.8	$957.9	$981.4	$977.8	$224.0	29.7%
Construction Mgt.	$6,381.9	$7,470.1	$7,555.5	$7,743.2	$7,738.9	$268.8	3.6%
Plant Operations	$7,762.6	$8,731.3	$9,192.4	$9,351.3	$9,338.6	$607.3	7.0%
Engineering Management	$518.2	$601.0	$602.3	$621.8	$618.4	$17.4	2.9%
Debt Service-W&S Fund	$1,494.2	$1,394.8	$1,285.7	$1,285.7	$1,285.7	($109.1)	-7.8%
Other Gen Admin.	$5,555.0	$5,689.8	$5,804.3	$5,756.7	$5,756.7	$66.9	1.2%
Total Expenditures	$22,405.7	$24,640.8	$25,398.1	$25,740.1	$25,716.1	$1,075.3	4.4%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Public Utilities	193	193	195	195	195	2

BUDGET HIGHLIGHTS

Public Utilities FY09 Operating Budget is $25.7 million. This budget includes enhancements to the Water Conservation Program totaling $207,800. This adds one Water Conservation Program Specialist position and program funding to assist customers in reduction of water usage at peak demand times and reduction of annual water usage. This budget also includes the addition of one Meter Reader position ($34,300 salary and benefits and $10,900 operating) to maintain the current schedule for reading meters. Travel and training budgets were reduced $9,187 or 10% during the Mayor and Commission's review of the Budget.

Water and Sewer Fund revenues for FY09 are projected to be $35.6 million. This estimate is based on rate increases between 10% - 15% for water and sewer customers, approved by the Mayor and Commission on May 6, 2008. The Public Utilities department is preparing to submit to the Mayor and

PUBLIC UTILITIES

Commission in early FY09 the issuance of debt up to $215 million to fund expansion and renovations of the wastewater reclamation facilities. The increase in rates and revenues will provide funding to cover the new debt service expense from this bond issue.

CAPITAL BUDGET

D-116	Meter Replacement Program	$345,000
D-117	Improve Downtown Water / Sewer System	$300,000
D-118	Equipment / Facilities - Construction	$50,000
D-118	Equipment / Facilities - WBO	$30,000
D-118	Equipment / Facilities - Wastewater	$250,000
D-118	Equipment / Facilities - Water Treatment	$150,000
D-118	Equipment / Facilities - ESB	$50,000
D-120	Inflow / Infiltration Abatement Program	$1,000,000
D-121	DOT Relocations of Water & Sewer Lines	$100,000
D-122	Purchase Compact Pick-up Truck, WBO	$16,000
D-123	Water Reclamation Facilities	$215,000,000
D-124	Economic Development Program (W&S)	$100,000
D-125	Additions and Improvements Program	$400,000
D-126	Wastewater Collection Sys Improvements	$2,757,100
D-142	Purchase 8-Passenger Mini Van - W Conserv	$26,000

SHERIFF

MISSION & GOALS

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 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 3,900 criminal and civil warrants by 5%.
- To provide a safe and humane jail for inmates, staff and citizens by continuing to improve the living and working conditions and infrastructure at the Jail by reducing the inmate population, upgrading current electronic security and fire safety systems at the Jail, and ongoing training of personnel.
- To work with others to fill current and transitional position vacancies.
- 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 Office provides.
- To increase community awareness through continued and expanded educational programs.
- To Achieve National Accreditation Recognition.
- To improve resources for Training on Response to Aggression.
- To Install and train personnel on the new Live-scan Automatic Fingerprint System (AFS) machine at the Courthouse replacing the old ink and card system in order to improve upon our service of fingerprinting the public for firearms license, background checks, etc.
- To purchase a Voice Stress Analyzer System (lie detector), and train agency personnel for the purpose of pre-employment verification process.

SHERIFF

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Sheriff / Administration Section					
# Complaints	27	43	45	38	40
# Training Hours reported to Training Unit	6,661	7,091	7,500	8,706	9,000
Background Checks through GCIC	1,019	1,241	1,356	1,492	1,641
Fingerprints-firearms lic., bondsmen, adoption, USDA, Bar Admission, RESA, other.	705	887	1,183	1,302	1,432
Sheriff / Field Section					
New Warrants	7,283	7,554	7,771	8,000	8,200
Warrants Served/Processed	5,799	5,772	5,667	5,700	5,800
Total Arrest	4,344	4,249	3,780	4,000	4,200
Civil Papers Reeived	8,259	9,075	9,999	11,000	12,000
Civil Papers Served / Processed	7,057	7,174	7,677	8,100	8,600
Evictions Received	475	642	700	760	820
Evictions Served / Processed	358	413	475	525	575
Extraditions	32	15	25	30	35
Sheriff/Jail					
Average Daily Inmate Population in Clarke County Jail	418	434	399	367	367
Average Number of Inmates Housed Daily in Other Facilities			19	104	89
Number of Inmates Processed	10,558	10,430	11,363	11,363	11,363
Number of Inmates Released	10,597	10,399	11,425	11,425	11,425
Number of Inmates Released to State System	281	300	185	255	255
Number of Inmates Classified	6,244	5,537	6,474	6,474	6,474
Number of Inmate Medical Transports	157	93	144	150	150
Number of Inmate Participations in GED	1,151	843	425	425	425

BUDGET HIGHLIGHTS

The FY09 Budget includes an increase of $515,100 for boarding of inmates in jail facilities outside ACC, bringing the total FY09 budget for inmate boarding $1,255,100. This is sufficient to fund an average of 75 inmates per day. The Sheriff had requested a total of $1,489,400 for inmate boarding. An increase of $81,500 is included for inmate meals due to the meal rate increasing to $1.15/meal for FY09. The FY09 budget also includes an increase of $20,000 for repair and maintenance at the jail. The Sheriff requested an increase of $190,100 for repair and maintenance items. Also, this budget funds the operating support for four additional vehicles to be purchased from the SPLOST 2005 Assigned Vehicle Program ($29,300).

SHERIFF

The Sheriff's Office requested an increase in overtime totaling $347,100 in FY09. The FY09 Budget includes an increase of $50,000 for Jail overtime, bringing the total overtime budget for the department to $335,000.

The Mayor and Commission also directed several budget reductions for the Sheriff's Office. These include 1) eliminating the funding of the D.A.R.E. program ($13,500), 2) eliminating purchase of Force Simulator equipment ($12,000), 3) eliminate polygraph equipment purchase ($9,900), 4) reduce law enforcement supplies ($7,000), 5) reduce fuel usage ($6,300), 6) reduce printing ($5,300), and 7) $7,600 for other reductions.

CAPITAL BUDGET

D-35	Self Contained Breathing Apparatus	$44,000
D-69	Court House Security Equipment Upgrade	$100,000

REVENUE and EXPENDITURE BUDGET

Sheriff						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$336.7	$310.0	$310.0	$310.0	$310.0	$0.0	0.0%
Other	$34.7	$0.0	$110.0	$110.0	$110.0	$110.0	--
Total Revenues	$371.4	$310.0	$420.0	$420.0	$420.0	$110.0	35.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$8,719.6	$9,155.3	$9,564.2	$9,603.0	$9,573.7	$418.4	4.6%
Operating	$3,485.5	$3,937.0	$5,110.3	$4,623.1	$4,569.8	$632.8	16.1%
Total Expenditures	$12,205.1	$13,092.3	$14,674.5	$14,226.1	$14,143.5	$1,051.2	8.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$914.3	$1,022.7	$1,115.2	$1,093.2	$1,039.9	$17.2	1.7%
Jail	$8,115.4	$8,492.8	$9,893.3	$9,540.6	$9,527.4	$1,034.6	12.2%
Field	$3,175.4	$3,576.8	$3,666.0	$3,592.3	$3,576.2	($0.6)	0.0%
Total Expenditures	$12,205.1	$13,092.3	$14,674.5	$14,226.1	$14,143.5	$1,051.2	8.0%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Sheriff	161	161	161	161	161	0

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

- Manage the growing office caseload in an efficient and just manner.
- To reduce time between receipt of case and arraignments by continuing to Fast Track high risk multi-offender DUI cases and begin to Fast Track domestic violence cases.
- To reduce time between arraignment and final disposition.
- 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 effective domestic violence intervention and DUI enforcement training to new police recruits through the New Officer Basic Course 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

	Actual			Estimated	
	CY05	CY06	CY07	CY08	CY09
Criminal Misdemeanor Cases (State Court-includes probation cases)	2,916	2,917	3,723	4,000	4,500
Cases Scheduled for Jury Trial	611	677	499	700	850
Jury Trials	38	41	59	70	85
Citations/Warrants Docketed in Municipal Court	26,490	31,338	36,831	40,000	43,000

SOLICITOR-GENERAL

BUDGET HIGHLIGHTS

The FY09 Budget for the Solicitor's Office includes Mayor and Commission directed reductions of $6,150 in various operating expenditures. There are no other significant budget changes for FY09.

REVENUE and EXPENDITURE BUDGET

Solicitor-General						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Fines & Forfeitures	$137.3	$91.3	$83.2	$81.0	$81.0	($10.3)	-11.3%
Total Revenues	$137.3	$91.3	$83.2	$81.0	$81.0	($10.3)	-11.3%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$868.3	$954.2	$947.6	$976.0	$971.7	$17.5	1.8%
Operating	$80.9	$69.7	$70.7	$71.8	$66.1	($3.6)	-5.2%
Total Expenditures	$949.2	$1,023.9	$1,018.3	$1,047.8	$1,037.8	$13.9	1.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Solicitor General	$949.2	$1,023.9	$1,018.3	$1,047.8	$1,037.8	$13.9	1.4%
Total Expenditures	$949.2	$1,023.9	$1,018.3	$1,047.8	$1,037.8	$13.9	1.4%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 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

1. Maintain cost per ton of waste processed below $9.20 to maintain a competitive tipping fee while initiating new waste reduction measures.
2. Increase recyclable tonnage delivered to the recycling facility by 2% in FY09.
3. Maintain average cost/hour for litter pickup below $21.00.
4. Maintain scheduled leaf and limb service to all areas with a 98% or better on schedule rate.
5. Maintain residential collection cost per month/customer below $9.00 for FY09.
6. Complete 98% of all service requests within five business days.
7. Maintain cost/hour for commercial curbside collections below $22.00.
8. Maintain cost/tip for commercial dumpster below $7.00 for FY09.
9. Begin implementation of Mayor and Commission selected waste reduction options in an effort to achieve a 25% waste reduction goal.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Cost per ton of waste processed	$8.25	$8.52	$9.22	$8.54	$9.00
Average monthly recyclable tonnage	1,129	1,091	1,100	1,175	1,200
Average residential collection cost per month	$9.46	$9.63	$8.21	$8.34	$8.42
Average curbside collection cost per hour	$26.04	$27.39	$20.30	$21.07	$21.37
Average commercial dumpster cost per tip	$6.73	$8.23	$6.79	$6.53	$6.46
Average cost per hour for litter collection	$20.70	$20.29	$19.65	$20.40	$20.75
% work orders completed within 5 business days	99%	99%	98%	98%	98%
Leaf and limb schedule on time rate	92%	96%	95%	98%	98%

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 in the Central Business Districts (General Fund).

An increase in the landfill tipping fee from $34 to $42 has been approved by the Mayor and Commission and is included in the Landfill Enterprise Fund budget for FY09 (the last tipping fee increase was in 1996). The cost of disposing a ton of leaf and limb material at the landfill will also increase in FY09, from $14/ton to $18/ton. The increased cost for disposal and an increase in diesel costs will result in increases in collection fees for residential and commercial customers. The monthly rate for the 9,650 residential curbside customers using a 64 gallon container will increase from $17.00 to $21.00. Customers choosing to retain backyard service in FY09 will see an increase in monthly charges from $22.00 to $31.00 for a 64 gallon customer. Collection rates for commercial dumpsters will also increase in FY09 by 3%. Basic fees for the commercial curbside service provided in the Central Business District will increase 3 to 21% based on the level of service selected. The proposed fees will become effective October 1, 2008.

The Solid Waste Department requested the following new initiatives: 1) waste reduction program for the landfill (total cost $270,000), that include a recycling division program assistant ($40,250 for salary and benefits); and 2) waste reduction program for solid waste collection (total cost $150,000). The reduction program for the landfill has been included ($270,000) in the approved FY09 Budget.

The General Fund portion of the Solid Waste approved budget includes the Mayor and Commission directed reduction in leaf and limb service which decreases the frequency of pick-up from every 6 weeks to every 8 weeks ($63,500), eliminating one full-time position. The Landfill and Solid Waste Enterprise Funds approved budgets saw 5% reductions in Travel and Lodging and Conferences and Schools expense line items.

CAPITAL BUDGET

D-104	Replace Trash Compactor (1/3 yrs)	$184,000
D-111	Compost Operations Pad	$200,000
D-112	Landfill Construction Phase V, Stages 1- 3	$215,000
D-113	Purchase Trommel Screen: Compost Oper	$240,000
D-114	Purchase Rubber Tire Loader: Compost Oper	$130,000
D-115	Purchase Wind Row Turner: Compost Oper	$185,000
D-133	Replace Rear Loader - Residential (2/3 yrs)	$46,000
D-134	Replace Curbside Recycling Trucks (3/3 yrs)	$70,000

SOLID WASTE

REVENUE and EXPENDITURE BUDGET

Solid Waste						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$6,232.5	$6,511.6	$7,221.7	$7,151.7	$7,151.7	$640.1	9.8%
Intergovernmental	$272.7	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other	$791.6	$310.3	$298.1	$298.1	$313.0	$2.7	0.9%
Gen. Fund (Leaf/Limb/Litter)	$690.2	$748.6	$731.2	$763.8	$704.2	($44.4)	-5.9%
Total Revenues	$7,987.0	$7,570.5	$8,251.0	$8,213.6	$8,168.9	$642.8	8.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$3,160.1	$3,445.0	$3,375.4	$3,467.0	$3,411.4	($33.6)	-1.0%
Operating	$4,036.2	$4,030.0	$4,679.5	$4,587.8	$4,607.9	$577.9	14.3%
Total Expenditures	$7,196.3	$7,475.0	$8,054.9	$8,054.8	$8,019.3	$544.3	7.3%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$917.5	$977.4	$1,115.3	$1,222.7	$1,224.6	$247.2	25.3%
Landfill	$1,632.6	$1,833.3	$1,947.3	$1,931.5	$1,942.4	$109.1	6.0%
Collection	$3,098.4	$3,205.1	$3,451.5	$3,373.1	$3,324.8	$119.7	3.7%
Other Gen Admin/Debt Svc.	$1,547.8	$1,459.2	$1,540.8	$1,527.5	$1,527.5	$68.3	4.7%
Total Expenditures	$7,196.3	$7,475.0	$8,054.9	$8,054.8	$8,019.3	$544.3	7.3%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Solid Waste	65	65	66	66	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;
(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, 2007 the program has resulted in jail cost avoidance an amount exceeding $600,000. 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-2007 resulted in the collection of over $200,000.

Also, the court is pleased to report that for the period from April, 2005 through November, 2007, the County Probation Office has collected $548,000 in program fees derived from pretrial intervention cases filed in the State and Municipal Courts.

STATE COURT

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Criminal Misdemeanor cases filed (includes probation cases)	2,916	2,917	3,723	4,520	5,220
Criminal Jury Trial weeks held	28	22	23	30	32
Total Criminal cases set for trial	611	677	499	600	640
Total Criminal Jury Trials conducted	38	41	59	75	80
Cases on Arraignment Calendar	1,928	2,162	2,817	3,500	4,100
Total Civil cases filed	950	1,230	1,519	1,680	1,840
Civil Jury Trial weeks held	10	10	10	12	14
Civil Jury Trials scheduled	106	71	55	67	77
Civil Jury Trials conducted	8	7	4	8	10
Civil & Criminal Jury Trials conducted	45	48	63	83	90

BUDGET HIGHLIGHTS

The FY09 Budget for State Court includes an increase of $13,200 for court reporting needed for support of the second State Court Judge that was added in FY08.

The budget also includes Mayor and Commission directed reductions of $3,500 for juror fees and $2,100 for court appointed attorney expenditures.

The State Court also requested a Pretrial Services Probation Officer position. This budget does not include the pretrial probation officer but 12 additional positions are included in Superior Court to initiate a misdemeanor probation program in FY09.

STATE COURT

REVENUES and EXPENDITURES

State Court						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Intergovernmental	52.9	0.0	0.0	0.0	0.0	$0.0	--
Charges For Services	259.9	294.8	270.0	270.0	270.0	($24.8)	-8.4%
Other Revenues	21.0	16.0	16.0	16.0	16.0	$0.0	0.0%
Total Revenues	333.8	310.8	286.0	286.0	286.0	($24.8)	-8.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$481.4	$696.1	$744.6	$731.9	$729.5	$33.4	4.8%
Operating	$346.1	$380.6	$420.0	$416.2	$406.3	$25.7	6.8%
Total Expenditures	$827.5	$1,076.7	$1,164.6	$1,148.1	$1,135.8	$59.1	5.5%
EXPENDITURES BY DIVISION (in $1,000's)							
State Court	$441.7	$630.5	$693.1	$670.5	$659.4	$28.9	4.6%
DUI/Drug Court	$385.8	$446.2	$471.5	$477.6	$476.4	$30.2	6.8%
Total Expenditures	$827.5	$1,076.7	$1,164.6	$1,148.1	$1,135.8	$59.1	5.5%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
State Court	7	9	10	9	9	0

SUPERIOR COURTS

MISSION

Superior Courts

The mission of the Superior Courts 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.

Felony Drug Court

The Western Judicial Circuit has instituted a voluntary Felony Drug Court based on proven national research and program models. The Felony Drug Court provides the participant an opportunity to pursue treatment for his/her addiction(s), while productively addressing associated legal problems. Once accepted, program participants can expect frequent contact with the Felony Drug Court Judge and Treatment Provider. They will be required to complete a five-phase program, culminating with a Commencement Ceremony. The Phase Program was designed to be completed in 17 to 24 months for Track 1 participants and 12 months for Track 2 participants. Each participant is placed in an appropriate track after consultation with the Treatment Provider.

Program participants are expected to complete and participate in numerous treatment-oriented activities. These include: 12 Step meeting such as AA or NA, group and individual therapy, weekly court appearances, probation appointments (if applicable), and both scheduled and random urine/breath/chemical drug testing.

Mental Health Court

To increase public safety and make more effective use of limited criminal justice resources, the Superior and Probate Courts, working with local mental health providers, have established a mental health treatment court for offenders involved in the criminal justice system due to their mental illness. Experience in other communities shows that judicial supervision insures effective mental health and substance abuse treatment which reduces criminal behavior, leads to fewer arrests and less jail time, and improves the quality of life for the offender and their families.

The program will officially launch in FY 2009 and is expected to have between 25 and 50 participants when fully operational.

Alternative Dispute Resolution

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.

Divorcing Parents 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 FY09 are to:

- Maintain or increase the disposition rate for civil and criminal litigation achieved in Calendar Year 2006 and thereafter.
- Incorporate new and existing court-based technology to the maximum extent possible so that hearings and trials can be conducted more effectively and efficiently.
- Incorporate the service of a full-time Interpreter and Coordinator of Translation Services for the Athens-Clarke County courts and related agencies.
- Assess the benefits and efficiencies of establishing a contractual relationship between the Superior Courts and a specific Guardian Ad Litem(s).
- Utilize the services of the Court Administrator for the Athens-Clarke County courts system.
- Continue planning and development for the Work Release Center.

The goals of the Felony Drug Court are to:

- Encourage successful rehabilitation of offenders with alcohol and drug abuse problems.
- Promote public safety by breaking the cycle of recidivism.
- Increase participant monitoring and accountability.
- increase the professional knowledge of drug court team members, as well as to provide tools for increasing program credibility, sustainability, and efficiency.
- Further develop the operation of the felony drug court for long-term program success.
- Assess the impact of participants on the jail.

The goals of the Mental Health Court are to:

- Further develop the final implementation plan for the operation of 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.
- Implement a functional mental health court docket.
- Assess the impact of participants on the jail and local health providers.

The goals of the Alternative Dispute Resolution Program are:

- Relieve pressure from the tremendous caseload facing the Courts in the Tenth Judicial District.
- Reduce court delays and ensure earlier disposition time.
- Allow parties to resolve their disputes in a non-adversarial atmosphere.
- 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.
- Clear calendars for cases that have to be resolved by the Court.
- Decrease jury usage and cost in domestic relations cases.
- Aid parties in settlement of disputes so that their expenses are decreased.
- 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.

SUPERIOR COURTS

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.

PERFORMANCE MEASURES

	Actual			Forecast
	CY05	CY06	CY07	CY08
New Criminal Cases Filed	1,098	980	1,394	1,983
Criminal Cases Disposed	877	830		
Criminal Jury Trials	46	43		
Criminal Bench Trials	6	1		
New Probation Cases Filed (Probation count covers only cases filed within given year)	595	570		
Probation Cases Disposed	595	570		
Probation Cases Disposed (Filed prior to previous year)	214	319		
New Civil Cases Filed (Civil count doesn't include child support & contempt cases)	1,493	1,557	1,740	1,945
Civil Contempt Cases Filed	46	43	56	73
Civil Cases Disposed	1,479	1,562		
Civil Jury Trial	7	6		
New Child Support Cases Filed	494	478	385	425
Child Support Contempt Cases Filed	306	736	772	810
Child Support Cases Disposed	854	1,046		

BUDGET HIGHLIGHTS

The FY09 Budget includes $26,900 for a part-time Mental Health Court Coordinator position. A reduction of $20,000 in juror fees is also included.

The Superior Court requested a full time Treatment Court Program Supervisor. This position was not approved for FY09.

The major change to the Superior Court budget for FY09 is the addition of a Misdemeanor Probation Services program to replace the contracted program. This service includes 12 full-time positions ($538,200 salary & benefits and $80,800 annual operating costs) for misdemeanor probation services. The Capital Budget includes funding of $71,000 for equipment (computers, furniture and other equipment), $32,000 for two vehicles, and $30,000 for an offender case management software system. The total budget for Probation Services Program is projected to be $752,000 in FY09. The cost for this program will be partially offset by $642,600 of probation fees from participants.

SUPERIOR COURTS

CAPITAL BUDGET

D-144	Probation Services: Purchase Two Vehicles	$32,000
D-145	Probation Services: Initial Capital Set-up	$101,000

REVENUE and EXPENDITURE BUDGET

Superior Courts						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Intergovernmental	$60.6	$13.8	13.8	13.8	13.8	$0.0	0.0%
Charges for Services	$201.4	$311.2	965.1	968.3	967.4	$656.2	210.9%
Other Revenues	22.0	30.0	63.5	33.4	35.9	$5.9	19.7%
Total Revenues	$284.0	$355.0	$1,042.4	$1,015.5	$1,017.1	$662.1	186.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$715.6	$866.3	$1,444.1	$1,423.8	$1,424.7	$558.4	64.5%
Operating	$651.4	$725.3	$893.0	$811.0	$811.0	$85.7	11.8%
Total Expenditures	$1,367.0	$1,591.6	$2,337.1	$2,234.8	$2,235.7	$644.1	40.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$934.3	$1,116.3	$1,840.6	$1,739.1	$1,735.8	$619.5	55.5%
Superior Court One	$102.9	$133.3	$133.3	$133.3	$134.7	$1.4	1.1%
Superior Court Two	$156.8	$140.7	$163.1	$163.2	$164.6	$23.9	17.0%
Superior Court Three	$169.9	$197.7	$186.0	$186.0	$187.4	($10.3)	-5.2%
Other General Admin.	$3.1	$3.6	$14.1	$13.2	$13.2	$9.6	266.7%
Total Expenditures	$1,367.0	$1,591.6	$2,337.1	$2,234.8	$2,235.7	$644.1	40.5%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Superior Courts	8	9	22	21	21	12

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 & 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

	Actual			Forecast	
	DY2005	DY2006	DY2007	DY2008	DY2009
Real Estate Parcels Appraised	37,683	38,977	40,232	41,400	42,600
Real Estate Parcels Reviewed	22,686	21,014	19,117	20,000	20,000
Personal Property Parcels Appraised	5,227	5,443	5,283	5,250	5,500
Mobile Homes Appraised	2,100	2,052	2,604	2,602	2,600
Building Permits Worked/	4,200	3,800	3,200	2,900	3,000
New Homes/Comm Measured	1,150	1,150	820	700	750
Personal Property Field/Desk Audits	200	200	200	225	225
TMA Audits	20	20	20	20	20
Deeds Worked	5,400	5,516	5,620	5,151	5,500
Property Splits Made	2,116	1,294	1,255	1,168	1,200
Special Use Property Applications Worked	60	60	60	60	60
Board of Equalization Hearings Conducted	185	175	155	150	150
Taxpayer Inquiries	11,500	11,500	11,500	12,000	12,000

(Note: Performance measurements for the Tax Assessors are reported by digest year (DY)-Sept 1 to Aug 31).

TAX ASSESSORS

REVENUE and EXPENDITURE BUDGET

Tax Assessors	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	COMMISSION $ CHG over/under 08 BUD	COMMISSION % CHG over/under 08 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$863.6	$931.1	$936.8	$960.8	$955.4	$24.3	2.6%
Operating	$119.7	$120.2	$121.7	$122.3	$106.3	($13.9)	-11.6%
Total Expenditures	$983.3	$1,051.3	$1,058.5	$1,083.1	$1,061.7	$10.4	1.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Tax Assessors	$983.3	$1,051.3	$1,058.5	$1,083.1	$1,061.7	$10.4	1.0%
Total Expenditures	$983.3	$1,051.3	$1,058.5	$1,083.1	$1,061.7	$10.4	1.0%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Tax Assessors	14	14	14	14	14	0

BUDGET HIGHLIGHTS

No significant changes are planned in FY09. The approved budget includes Mayor and Commission directed reduction of $16,200 for the property compliance audit program and for appraisal consulting fees.

TAX COMMISSIONER

MISSION & GOALS

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 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 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

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Property Tax Bills - Real and Personal	43,044	44,423	45,536	46,000	46,500
Delinquent Tax Billing	4,765	5,952	7,458	10,000	11,500
Homestead Applications Maintained	16,433	16,871	17,210	17,400	17,500
Tax Returns Received/Processed	3,322	2,751	2,503	2,600	2,600
Tax Sale Operations/Fifa	1,664	2,210	2,325	2,500	3,500
Vehicle Tags/Duplicates/Transfers Issued	96,318	97,022	97,520	98,500	100,000
Miscellaneous Tag Services	2,802	2,200	2,113	2,200	2,300
Mobile Homes Billed	2,158	2,041	2,072	2,100	2,100
Title Applications Processed	29,645	31,254	33,214	34,000	35,000
Answering Calls - Tag Office Only			45,180	46,000	47,000

TAX COMMISSIONER

REVENUE and EXPENDITURE BUDGET

Tax Commissioner	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	COMMISSION $ CHG over/under 08 BUD	COMMISSION % CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$1,750.9	$1,820.0	$1,917.5	$1,917.5	$1,917.5	$97.5	5.4%
Total Revenues	$1,750.9	$1,820.0	$1,917.5	$1,917.5	$1,917.5	$97.5	5.4%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,062.9	$1,132.0	$1,137.6	$1,175.4	$1,167.6	$35.6	3.1%
Operating	$125.2	$162.5	$181.6	$174.9	$165.0	$2.5	1.5%
Total Expenditures	$1,188.1	$1,294.5	$1,319.2	$1,350.3	$1,332.6	$38.1	2.9%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$190.7	$196.8	$203.6	$204.9	$204.4	$7.6	3.9%
Property Tax	$404.3	$445.5	$437.2	$454.7	$452.3	$6.8	1.5%
Motor Vehicle	$497.5	$528.3	$543.4	$555.4	$547.2	$18.9	3.6%
Delinquent Tax	$95.6	$123.9	$135.0	$135.3	$128.7	$4.8	3.9%
Total Expenditures	$1,188.1	$1,294.5	$1,319.2	$1,350.3	$1,332.6	$38.1	2.9%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Tax Commissioner	19	19	19	19	19	0

BUDGET HIGHLIGHTS

The FY09 budget contains no significant changes.

The department requested an increase of $13,300 for expenditures related to collecting delinquent taxes and $6,600 for other operating expenditures for FY09. The FY09 Approved Budget, which reflects Mayor and Commission directed reductions, includes an increase of $4,000 for collecting delinquent taxes and an increase of $3,300 for operating expenditures.

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

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Total Fixed-Route (Bus) Ridership	1,324,437	1,460,470	1,533,494	1,610,169	1,658,474
Passengers Per Hour	27.53	27.9	27.90	29.50	30.39
Revenue Per Passenger	$0.48	$0.48	$0.49	$0.50	$0.52
General Fund Cost Per Passenger	$0.91	$1.04	$0.85	$0.81	$0.83
Demand Response (The Lift) Ridership	10,725	11,424	11,995	12,595	12,973
Passengers Per Hour	1.71	1.73	1.70	1.70	1.75
Revenue per Passenger	$1.86	$1.99	$1.86	$1.86	$1.92
Farebox Ratio for All Services	32%	26%	39%	38%	38%

BUDGET HIGHLIGHTS

Total revenue for the Transit Fund is projected to be about $5.8 million in FY09. Farebox, UGA and other user revenues are estimated to be $1.6 million FY09. Federal funds for operations will increase by $270,600 from the FY08 level to nearly $1.1 million in FY09. Based on these estimates, the General Fund contribution for the Transit System for current and additional services in FY09 will increase 20%, from $2,560,300 to $3,072,000 in FY09.

The Transit Department has requested the following new initiatives: 1) part-time to full-time upgrade for one route supervisor ($29,200 for salary, benefits and operating expenses) to support the current

bus service requirements; 2) part-time to full-time upgrade for one dispatcher ($24,500 for salary, benefits and operating expenses) to support the current bus service requirements; and 3) Increase frequency of bus service on 2 major routes (Broad St./Atlanta Hwy & Barnett Shoals/Cedar Shoals) and the Lift (para-transit) service. The expansion of service would include three bus operators, one part-time maintenance worker, fuel and supplies at a General Fund cost of $192,500.

The part-time to full-time upgrade of the route supervisor and the expansion of bus services are included in the approved FY09 Budget. The budget includes the following Mayor and Commission directed reductions: switching to low-sulfur diesel from bio-diesel ($50,000), Travel and lodging ($1,619), printing services ($3,277), and small tools ($1,500).

CAPITAL BUDGET

D-47	Local Match for Transit Capital Grants	$100,000

TRANSIT

REVENUE and EXPENDITURE BUDGET

Transit						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$1,450.3	$1,536.6	$1,608.1	$1,605.9	$1,605.9	$69.3	4.5%
Intergovernmental (Oper.)	$784.5	$801.2	$1,071.8	$1,071.8	$1,071.8	$270.6	33.8%
Other	$30.4	$0.0	$10.0	$40.0	$40.0	$40.0	--
General Fund Support	$2,287.0	$2,560.3	$2,840.2	$3,031.7	$3,072.0	$511.7	20.0%
Total Revenues	$4,552.2	$4,898.1	$5,530.1	$5,749.4	$5,789.7	$891.6	18.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$2,724.0	$3,126.3	$3,415.4	$3,505.3	$3,587.2	$460.9	14.7%
Operating	$2,236.2	$2,299.6	$2,807.6	$2,921.5	$2,880.0	$580.4	25.2%
Total Expenditures	$4,960.2	$5,425.9	$6,223.0	$6,426.8	$6,467.2	$1,041.3	19.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$473.5	$444.7	$517.9	$473.4	$441.2	($3.5)	-0.8%
Operations	$2,416.0	$2,804.4	$3,192.9	$3,370.2	$3,441.0	$636.6	22.7%
Demand Response	$365.4	$454.7	$474.5	$518.2	$524.7	$70.0	15.4%
Maintenance	$661.4	$807.5	$823.2	$865.1	$860.4	$52.9	6.6%
Other General Admin.	$1,043.9	$914.6	$1,214.5	$1,199.9	$1,199.9	$285.3	31.2%
Total Expenditures	$4,960.2	$5,425.9	$6,223.0	$6,426.8	$6,467.2	$1,041.3	19.2%

FULL TIME AUTHORIZED POSITIONS	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Transit	55	57	62	61	61	4

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
- Citizen Input
- Public/Private Partnerships
- 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

1. Paint 33% of all roadways striping annually, approximately 105 miles, to ensure proper road delineation.
2. Upgrade 15% of all road signs annually, approximately 3,750, to ensure proper reflectivity standards.
3. Upgrade 4% of all traffic signals & equipment annually to the latest available technology.
4. Review all plans for new development within 7 days of submittal.
5. 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.
6. Increase storm water utility bill collections to an average 92% by FY10.
7. Respond to citizen request for right-of-way, street or drainage maintenance work within 5 days.
8. Replace 10% of the fleet, approximately 70 vehicles annually, to ensure an average replacement age of 10 years per vehicle.
9. Ensure that 90% of fleet vehicles receive preventive maintenance before reaching the scheduled maintenance mileage.

TRANSPORTATION AND PUBLIC WORKS

PERFORMANCE MEASURES

	Actual			Forecast	
	FY05	FY06	FY07	FY08	FY09
Traffic Engineering					
Miles of Roadway Striping	180 miles	0 miles	100 miles	100 miles	105 miles
Signs Replaced	1,623	1,800	1,847	3,900	4,500
Traffic Signal Upgrades	71	102	10	10	6
Engineering					
Average Plan Review Time	3.1 days	15.2 days	14 days	14 days	14 days
Plan Reviews Completed within 14 days	90%	40%	95%	95%	95%
Plan Reviews Completed within 7 days	90%	29%	29%	31%	95%
Streets and Drainage					
Miles Receiving Major Roadway Maintenance	69.9	70	65	65	70
Average Response Time for Street or Drainage Work Requests	5.5 days	3 days	3 days	2 days	2 days
Fleet Management					
Vehicle/Equipment Items Replaced	41	35	24	40	45
Vehicles Meeting Preventive Maintenance Target Miles	58%	70%	91%	85%	98%
Stormwater Utility					
Utility bill collection rate	n/a	n/a	85%	90%	92%

TRANSPORTATION AND PUBLIC WORKS

CAPITAL BUDGET

D-48	Roadway Safety Devices	$113,000
D-49	Replace Traffic Signals (Life Cycle)	$95,000
D-50	Upgrade Overhead Street Name Signs	$40,000
D-51	Bridge Maintenance Program	$200,000
D-52	Pavement Maintenance Program	$1,200,000
D-54	School Area Infrastructure Capital Prog	$75,000
D-81	Sidewalk Enhancement & Improvements	$125,000
D-82	Bicycle Transportation Sys Improvements	$75,000
D-83	Local Roads - Traffic Improvements (TIP)	$100,000
D-85	Neighborhood Traffic Mgmt Prog (NTMP)	$50,000
D-138	Upgrade Fuel Sites	$30,000
D-139	Fleet Replacement Program	$1,730,600

BUDGET HIGHLIGHTS

The FY09 Budget for Transportation and Public Works is $11.3 million. This consists of $4.2 million from the General Fund for construction, repairs and maintenance of streets and roadways; $3.7 million from the Fleet Management Fund for repairs and maintenance of ACCUG vehicles in the Fleet Management Fund and $3.5 million from the Stormwater Fund for repairs and maintenance of stormwater infrastructure.

The FY09 Budget reflects a total of $197,400 in reductions in the General Fund supported operations. The Mayor and Commission directed reductions will reduce the number of street lights by 20% ($109,500) and eliminate the right of way inspection program ($73,300) which eliminates one position. This budget also eliminates an in-house roadway stripping program ($14,600). The department's request for a new GIS Analyst position ($53,100 salary & benefits) was not approved.

Fleet Management is a separate Internal Service Fund operation within Transportation and Public Works. Revenues are generated from charges to other departments for vehicle maintenance, repairs and services. Fleet also purchases fuel in bulk to distribute to departments. The Fleet Management FY09 Budget includes $2.1 million for fuel purchases, an increase of $712,000 over the FY08 Budget.

Stormwater Utility Enterprise Fund is expected to generate revenue of $3.5 million in FY09 to cover estimated operating expenses of $3.5 million.

TRANSPORTATION AND PUBLIC WORKS

REVENUE and EXPENDITURE BUDGET

Transportation & Public Works						COMMISSION	
	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	$ CHG over/under 08 BUD	% CHG over/under 08 BUD
REVENUES (in $1,000's)							
Charges For Services	$5,885.2	$6,453.7	$6,409.0	$6,880.9	$6,964.4	$510.7	7.9%
Other	$44.7	$0.0	$96.1	$96.1	$131.0	$131.0	--
Total Revenues	$5,929.9	$6,453.7	$6,505.1	$6,977.0	$7,095.4	$641.7	9.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$4,580.2	$5,214.3	$5,448.1	$5,596.1	$5,493.2	$278.9	5.3%
Operating	$4,999.1	$5,108.3	$5,312.7	$5,808.6	$5,850.5	$742.2	14.5%
Total Expenditures	$9,579.3	$10,322.6	$10,760.8	$11,404.7	$11,343.7	$1,021.1	9.9%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$230.8	$244.8	$294.4	$250.7	$249.5	$4.7	1.9%
Traffic & Operations	$1,993.8	$1,985.9	$2,136.1	$2,098.5	$1,985.4	($0.5)	0.0%
Engineering	$522.2	$573.0	$563.6	$586.5	$581.9	$8.9	1.6%
Streets & Drainage	$1,193.7	$1,420.3	$1,384.3	$1,443.2	$1,374.7	($45.6)	-3.2%
Fleet Management	$2,674.8	$2,838.6	$2,863.2	$3,421.8	$3,552.6	$714.0	25.2%
Stormwater Management	$2,464.3	$2,891.1	$2,806.4	$2,904.5	$2,900.1	$9.0	0.3%
Other General Admin.	$499.7	$368.9	$712.8	$699.5	$699.5	$330.6	89.6%
Total Expenditures	$9,579.3	$10,322.6	$10,760.8	$11,404.7	$11,343.7	$1,021.1	9.9%

FULL TIME AUTHORIZED POSITIONS						
	FY07 LEVEL	FY08 LEVEL	FY09 DEPT REQUEST	FY09 MAYOR RECOM'D	FY09 COMM APPR'D	CHG VS 08 LEVEL
Transportation & Public Works	99	99	100	99	98	-1

FY09 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 FY09 capital projects. Projects outlined in the remaining four years (FY10 - FY13) are for planning purposes only and are not authorized until included in an adopted Capital Budget. Furthermore, projects identified in years FY14 – FY18 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 FY09 Capital Budget total $229.6 million (page D-2 and D-16). This is about $165.5 million more then the projected amount for FY09 in last year's CIP. Sources of funds for FY09 General Fund projects (page D-3) include General Fund current revenues and other sources ($4.2 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-9) will finance $220.6 million, which includes the issuance of debt of $215 million, to fund expansion and upgrade of three Water Reclamation Facilities.

The FY09 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 ($4,157,600) and the total for General Fund Additional and Improved Services is on pages D-5 & D-6 ($1,393,000). Budget amounts for other funds are listed on pages D-7 to D-16. Detailed data sheets for individual projects begin on page D-17.

FY09 BUDGET
SUMMARY OF MAJOR PROJECTS

CAPITAL PROJECTS FOR CURRENT SERVICES

GENERAL FUND	
T&PW - Pavement Maintenance Prog	$1,200,000
LS - Repair & Maint - Existing Facilities	$450,000
CIS - Replace Equip & Software	$385,000
Ctr Ser - Facilities Life Cycle Maintenance	$356,900
T&PW - Bridge Maintenance Progam	$200,000
800 Mhz Radio Replacement Program	$150,000
Airport - Equipment & Facilities Replace	$150,000
Other General Fund Projects	$1,265,700
Subtotal	$4,157,600
WATER AND SEWER ENTERPRISE FUND	
Inflow / Infiltration Abatement Program	$1,000,000
Equipment & Facilities Replacement	$530,000
Meter Replacement Program	$345,000
Improve Downtown Water / Sewer Sys	$300,000
DOT Relocation: Water & Sewer Lines	$100,000
Other W & S Fund Projects	$42,000
Subtotal	$2,317,000
FLEET REPLACEMENT FUND	
Vehicle & Equipment Replacement	$1,730,600
All OTHER CS PROJECTS	$800,800
CURRENT SERVICES - ALL FUNDS	$9,006,000

CAPITAL FOR ADDITIONAL OR IMPROVED SERVICES

GENERAL FUND	
Ctr Ser - Space Allocation, Implementation	$250,000
Sidewalk Enhancement & Improvements	$125,000
Pumper Truck Station #9 (2 of 3 years)	$135,000
CIS - Strategic Automation Plan, A&I	$100,000
T&PW - Local Roads, TIP Program	$100,000
Superior Court, Probation Services	$133,000
Police - Public Safety Initiatives	$90,000
Other General Fund Projects	$460,000
Subtotal	$1,393,000
WATER AND SEWER ENTERPRISE FUND	
Wastewater Reclamation Facilities	$215,000,000
Wastewater Collection Sys Improvements	$2,757,100
Additions and Improvement Program	$400,000
Economic Development Program (W&S)	$100,000
Other W & S Fund Projects	$0
Subtotal	$218,257,100
All OTHER A&I PROJECTS	$970,000
ADDITIONS & IMPROVEMENTS - ALL FUNDS	$220,620,100
TOTAL FY09 CAPITAL BUDGET	**$229,626,100**

Amounts in thousands

FY09 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	FY09 Dept Request	Capital Improvement Plan FY09 Approved	FY10 Proposed	FY11 Proposed	FY12 Proposed	FY13 Proposed	Forecast FY14-FY18 Proposed
	General Capital Projects Fund: Current Services (CS)											
	Sources:	**Beginning CS Reserve**					$2,066.2	$2,057.6	$1,447.7	$924.6	$806.6	($535.3)
		Current Year Operating Revenues (transfer from General Fund)					$0.0	$1,500.0	$1,500.0	$1,750.0	$2,000.0	$10,000.0
		Current Year Operating Revenues (interest from General Capital Projects Fund)					$460.0	$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)					$2,815.0	$1,500.0	$1,500.0	$2,000.0	$2,000.0	$7,500.0
		Prior Year Fund Balance (General Capital Projects Fund)					$794.0	$0.0	$0.0	$0.0	$0.0	$0.0
		Total Sources					**$6,215.2**	**$5,537.6**	**$4,927.7**	**$5,154.6**	**$5,286.6**	**$9,464.7**
	Uses:	**Projects Listed Below**					**$4,157.6**	**$4,089.9**	**$4,003.1**	**$4,348.0**	**$5,821.9**	**$32,316.7**
	Year End CS Reserve						**$2,057.6**	**$1,447.7**	**$924.6**	**$806.6**	**($535.3)**	**($22,852.0)**
	Equipment:											
D-17	Central Serv	Landscape Equip Replacement Prog	$810.0	$810.0	n/a	$75.0	$75.0	$77.0	$79.0	$81.0	$83.0	$415.0
D-18	Central Serv	Internal Support Equipment Replacement	$156.8	$156.8	n/a	$0.0	$0.0	$19.5	$15.2	$0.0	$13.2	$108.9
D-19	Central Serv	800MHz Radio Replacement Program	$1,830.0	$1,830.0	n/a	$150.0	$150.0	$150.0	$150.0	$150.0	$205.0	$1,025.0
D-20	Central Serv	800MHz Tower Replacement	$2,445.6	$2,445.6	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$407.6	$2,038.0
D-21	Central Serv	VHF Radio Unit Replacement	$20.0	$20.0	n/a	$0.0	$0.0	$20.0	$0.0	$0.0	$0.0	$0.0
D-22	CIS	C.S. Equipment & Software Replacement	$3,850.0	$3,850.0	n/a	$385.0	$385.0	$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 (3/3 yrs)	$402.6	$402.6	$268.4	$134.2	$134.2	$0.0	$0.0	$0.0	$0.0	$0.0
D-25	Fire	Replace Pumper Truck Station #2 (2/3 yrs)	$430.5	$430.5	$143.5	$143.5	$143.5	$143.5	$0.0	$0.0	$0.0	$0.0
D-26	Leisure Serv	Replace Grounds Maintenance Equip	$845.0	$845.0	n/a	$40.0	$25.0	$30.0	$30.0	$30.0	$50.0	$680.0
D-27	Planning	Upgrade Maintenance of GIS System	$160.0	$160.0	n/a	$20.0	$0.0	$40.0	$0.0	$40.0	$0.0	$80.0
D-28	Police	Replace Used DTF Undercover Vehicles	$292.0	$292.0	n/a	$28.0	$28.0	$29.0	$30.0	$30.0	$30.0	$145.0
D-29	Police	Replace 4 Used Drug Unit Vehicles	$376.0	$376.0	n/a	$38.0	$38.0	$39.0	$39.0	$40.0	$40.0	$180.0
D-30	Bd Elections	Replace (Buy) Electronic Voting Machines	$500.0	$500.0	n/a	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$250.0
D-31	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-32	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-33	Fire	Replace 102 Ft Aerial Apparatus	$885.0	$885.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$442.5	$442.5
D-34	Police	Digital In-Vehicle Cameras & Data Storage	$846.0	$846.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$846.0
D-35	Sheriff, Jail	Self Contained Breathing Apparatus	$44.0	$44.0	n/a	$44.0	$44.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-36	Fire	Replace 1985 Tanker Truck Station #6	$277.7	$277.7	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$277.7
	CS Equipment	20 projects	$14,543.4	$14,543.4	$411.9	$1,107.7	$1,072.7	$983.0	$778.2	$806.0	$1,706.3	$8,785.3

Amounts in thousands

D-4
FY09 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	FY09 Dept Request	Capital Improvement Plan FY09 Approved	FY10 Proposed	FY11 Proposed	FY12 Proposed	FY13 Proposed	Forecast FY14-FY18 Proposed
	Facilities:											
D-37	Central Serv	Facilities Life Cycle Maintenance Prog	$8,587.8	$8,587.8	n/a	$662.6	$356.9	$615.9	$685.9	$930.0	$1,500.6	$4,498.5
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	$190.0	$190.0	n/a	$0.0	$0.0	$30.0	$20.0	$20.0	$20.0	$100.0
D-40	Leisure Serv	Repairs & Maint - Existing Facilities	$10,023.5	$10,023.5	n/a	$450.0	$450.0	$450.0	$450.0	$450.0	$450.0	$7,773.5
D-78	Airport	Replacement of Equipment & Facilities	$1,500.0	$1,500.0	n/a	$150.0	$150.0	$150.0	$150.0	$150.0	$150.0	$750.0
	CS Facilities	5 projects	$20,501.3	$20,501.3	$0.0	$1,282.6	$976.9	$1,265.9	$1,325.9	$1,570.0	$2,140.6	$13,222.0
	General:											
D-41	Mayor, PIO	Access Channels: Equipment & Maint	$800.0	$800.0	n/a	$80.0	$80.0	$80.0	$80.0	$80.0	$80.0	$400.0
D-42	Planning	Update Aerial Photos	$475.0	$475.0	$350.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$125.0
D-43	Planning	Pictometry Data and Sys Development	$360.0	$360.0	$60.0	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0
D-44	Other Gn Adm	Capital Contingency	$800.0	$800.0	n/a	$80.0	$80.0	$80.0	$80.0	$80.0	$80.0	$400.0
D-45	Central Serv	Energy Management Program	$200.0	$200.0	n/a	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0
D-46	Leisure Serv	Property Boundary Program	$374.4	$374.4	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$70.0	$304.4
	CS General	6 projects	$3,009.4	$3,009.4	$410.0	$210.0	$210.0	$210.0	$210.0	$210.0	$280.0	$1,479.4
	Transportation:											
D-47	Transit	Local Match for Transit Capital Grants	$19,424.4	$1,000.0	n/a	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-48	Trans/PubWk	Roadway Safety Devices	$1,200.0	$1,200.0	n/a	$113.0	$113.0	$116.0	$119.0	$122.0	$125.0	$605.0
D-49	Trans/PubWk	Replace Traffic Signals (Life Cycle)	$935.0	$935.0	n/a	$95.0	$95.0	$90.0	$90.0	$90.0	$95.0	$475.0
D-50	Trans/PubWk	Upgrade Overhead Street Name Signs	$120.0	$120.0	n/a	$40.0	$40.0	$50.0	$30.0	$0.0	$0.0	$0.0
D-51	Trans/PubWk	Bridge Maintenance Program	$3,798.4	$900.0	n/a	$200.0	$200.0	$0.0	$0.0	$100.0	$100.0	$500.0
D-52	Trans/PubWk	Pavement Maintenance Program	$22,900.0	$12,000.0	n/a	$1,200.0	$1,200.0	$1,200.0	$1,200.0	$1,200.0	$1,200.0	$6,000.0
D-53	Airport	Local Match - Airport Capital Grants	$750.0	$750.0	n/a	$75.0	$75.0	$75.0	$75.0	$75.0	$75.0	$375.0
D-54	Trans/PubWk	School Area Infrastructure Capital Prog	$600.0	$600.0	n/a	$75.0	$75.0	$0.0	$75.0	$75.0	$0.0	$375.0
	CS Transportation	8 projects	$49,727.8	$17,505.0	$0.0	$1,898.0	$1,898.0	$1,631.0	$1,689.0	$1,762.0	$1,695.0	$8,830.0
	Total General Fund CS	39 projects	**$87,781.9**	**$55,559.1**	**$821.9**	**$4,498.3**	**$4,157.6**	**$4,089.9**	**$4,003.1**	**$4,348.0**	**$5,821.9**	**$32,316.7**

Amounts in thousands

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Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	FY09 Dept Request	Capital Improvement Plan FY09 Approved	FY10 Proposed	FY11 Proposed	FY12 Proposed	FY13 Proposed	Forecast FY14-FY18 Proposed
	General Capital Projects Fund: Capital for Additional or Improved Services (A&I)											
	Sources:	**Prior Year Fund Balance (General Fund)**					$1,393.0	$2,500.0	$2,400.0	$2,000.0	$2,000.0	$12,500.0
		Total Sources					**$1,393.0**	**$2,500.0**	**$2,400.0**	**$2,000.0**	**$2,000.0**	**$12,500.0**
	Uses:											
		Projects Listed Below					**$1,393.0**	**$2,500.0**	**$2,400.0**	**$2,000.0**	**$2,000.0**	**$36,692.8**
	Year End A&I Difference						**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**($24,192.8)**
	Equipment:											
D-55	CIS	A&I Strategic Automation Implementation	$2,350.0	$2,350.0	$0.0	$250.0	$100.0	$250.0	$250.0	$250.0	$250.0	$1,250.0
D-56	Leisure Serv	Greenway Maint Truck with enclosed trailer	$40.0	$40.0	$0.0	$0.0	$0.0	$40.0	$0.0	$0.0	$0.0	$0.0
D-57	Police	Public Safety Initiatives - Equip & Tech	$1,215.0	$1,215.0	$0.0	$276.0	$90.0	$125.0	$125.0	$125.0	$125.0	$625.0
D-58	Police	Mobile Data Computing	$1,200.0	$1,200.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,200.0
D-59	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-60	Sheriff	Public Safety Initiatives - Equip & Tech	$450.0	$450.0	$0.0	$50.0	$0.0	$50.0	$50.0	$50.0	$50.0	$250.0
D-61	Central Serv	800 MHz Channel Addition	$286.6	$286.6	$50.0	$50.0	$25.0	$122.9	$88.7	$0.0	$0.0	$0.0
D-62	Fire	Purchase Pumper Truck for Station #9 (2/3 yrs)	$405.0	$405.0	$135.0	$135.0	$135.0	$135.0	$0.0	$0.0	$0.0	$0.0
D-144	Superior Ct	Probation Services: Purchase Two Vehicles	$32.0	$32.0	$0.0	$32.0	$32.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-145	Superior Ct	Probation Services: Initial Capital Set-up Cost	$101.0	$101.0	$0.0	$101.0	$101.0	$0.0	$0.0	$0.0	$0.0	$0.0
	A&I Equipment	10 projects	$6,874.6	$6,874.6	$185.0	$894.0	$483.0	$722.9	$513.7	$425.0	$425.0	$4,120.0
	Facilities:											
D-63	Central Serv	Space Allocation - Plan Implementation	$9,328.2	$9,328.2	$4,955.8	$1,454.0	$250.0	$217.1	$1,047.3	$765.0	$593.0	$1,500.0
D-64	Fire	Offices & Station # 1 - Renovate & Expand	$500.0	$500.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$500.0
D-65	Leisure Serv	ADA Interpretive Trail, Complete Sandy Ck	$57.0	$57.0	$0.0	$0.0	$0.0	$0.0	$57.0	$0.0	$0.0	$0.0
D-66	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-67	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-68	Trans/PubWk	Engineering Facility, Renovate & Expand	$345.0	$345.0	$100.0	$115.0	$0.0	$145.0	$0.0	$0.0	$0.0	$100.0
D-69	Sheriff	Court House Security Equipment Upgrade	$450.0	$450.0	$250.0	$100.0	$100.0	$100.0	$0.0	$0.0	$0.0	$0.0
D-70	Leisure Serv	Ben Burton Park Development	$5,667.8	$5,667.8	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$5,567.8
D-71	Leisure Serv	Dudley Park Development	$9,954.0	$9,954.0	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$9,854.0
D-72	Police	New Forensic & Evidence Storage Building	$2,500.0	$2,500.0	$0.0	$0.0	$0.0	$75.0	$0.0	$0.0	$0.0	$2,425.0
D-73	Sheriff, Jail	Temp Housing, Training, Strorage - **NR**	$4,318.2	$4,318.2	$0.0	$1,593.2	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
	A&I Facilities	11 projects	$37,910.2	$37,910.2	$5,405.8	$3,262.2	$350.0	$537.1	$1,104.3	$765.0	$693.0	$24,736.8

Amounts in thousands

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	General:												
D74	Ctr Ser / ADDA	Downtown Enhancement Program (DEP)		$960.0	$960.0	$360.0	$60.0	$60.0	$60.0	$60.0	$60.0	$60.0	$300.0
D75	Leisure Serv	Leisure Service Master Plan		$175.0	$175.0	$100.0	$75.0	$75.0	$0.0	$0.0	$0.0	$0.0	$0.0
D76	Planning	Comprehensive Plan, Ten Year Update		$273.0	$273.0	$123.0	$10.0	$0.0	$0.0	$0.0	$20.0	$0.0	$130.0
D77	Other Gn Adm	Economic Development Capital Program		$450.0	$450.0	n/a	$50.0	$0.0	$50.0	$50.0	$50.0	$50.0	$250.0
D79	Other Gn Adm	Splost Planning		$75.0	$75.0	n/a	$100.0	$75.0	$0.0	$0.0	$0.0	$0.0	$0.0
	A&I General		5 projects	$1,933.0	$1,933.0	$583.0	$295.0	$210.0	$110.0	$110.0	$130.0	$110.0	$680.0
	Transportation:												
D-80	Central Serv	Corridor Enhancement Prog		$2,000.0	$2,000.0	$875.0	$180.0	$0.0	$525.0	$75.0	$75.0	$75.0	$375.0
D-81	Trans/PubWk	Sidewalk Enhancement & Improvements		$5,181.4	$1,475.0	n/a	$150.0	$125.0	$150.0	$150.0	$150.0	$150.0	$750.0
D-82	Trans/PubWk	Bicycle Transportation Sys Improvements		$2,375.0	$975.0	n/a	$150.0	$75.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-83	Trans/PubWk	Local Roads - Traffic Improvements (TIP)		$19,732.7	$6,200.0	n/a	$200.0	$100.0	$250.0	$250.0	$250.0	$350.0	$5,000.0
D-84	Trans/PubWk	Crosswalk Improvements - Locations TBD		$150.0	$150.0	n/a	$0.0	$0.0	$30.0	$0.0	$30.0	$0.0	$90.0
D-85	Trans/PubWk	Neighborhood Traffic Mgmt Prog (NTMP)		$725.0	$725.0	n/a	$75.0	$50.0	$75.0	$75.0	$75.0	$75.0	$375.0
D-86	Trans/PubWk	Permanent Traffic Count Station		$110.0	$110.0	n/a	$0.0	$0.0	$0.0	$22.0	$0.0	$22.0	$66.0
	A&I Transportation		7 projects	$30,274.1	$11,635.0	$875.0	$755.0	$350.0	$1,130.0	$672.0	$680.0	$772.0	$7,156.0
	Total General Fund A&I		33 projects	**$76,991.9**	**$58,352.8**	**$7,048.8**	**$5,206.2**	**$1,393.0**	**$2,500.0**	**$2,400.0**	**$2,000.0**	**$2,000.0**	**$36,692.8**
	Total General Fund, CS / A&I		72 projects	**$164,773.8**	**$113,911.9**	**$7,870.7**	**$9,704.5**	**$5,550.6**	**$6,589.9**	**$6,403.1**	**$6,348.0**	**$7,821.9**	**$69,009.5**

Amounts in thousands

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	SPLOST - Possible Future Program											
	Sources:	**Beginning Balance**					$0.0	$0.0	$0.0	$0.0	$22,500.0	$44,448.0
		SPLOST Revenue					$0.0	$0.0	$0.0	$22,500.0	$23,000.0	$119,500.0
		Total Sources					**$0.0**	**$0.0**	**$0.0**	**$22,500.0**	**$45,500.0**	**$163,948.0**
	Uses:	**Projects Listed Below**					**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,052.0**	**$114,231.3**
	Year End Balance						**$0.0**	**$0.0**	**$0.0**	**$22,500.0**	**$44,448.0**	**$49,716.7**
D-87	Leisure Serv	Construct Administrative Office Bldg	$2,691.0	$2,691.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,691.0
D-88	Leisure Serv	Improvements Bear Hollow Wildlife Trail	$1,432.0	$1,432.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,432.0
D-89	Leisure Serv	Construct Park Service Facility	$1,336.4	$1,336.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,336.4
D-90	Leisure Serv	Memorial Park Development	$1,411.4	$1,411.4	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,411.4
D-91	Leisure Serv	Bishop Park Development	$1,270.0	$1,270.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,270.0
D-92	Leisure Serv	Morton Theatre Preservation	$2,150.0	$2,150.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,150.0
D-93	Leisure Serv	Southeast Clarke Park Development	$13,455.0	$13,455.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$124.0	$13,331.0
D-94	Leisure Serv	Lyndon House Art Center Development	$3,042.0	$3,042.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,042.0
D-95	Leisure Serv	Holland Sports Complex Development	$8,500.0	$8,500.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$550.0	$7,950.0
D-96	Leisure Serv	East Athens Comm Park Development	$17,839.2	$9,388.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$9,388.0
D-97	Leisure Serv	Greenway Development Project	$22,232.7	$20,890.5	$75.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$20,815.5
D-98	Leisure Serv	Sandy Creek Park Development	$7,398.0	$7,348.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$378.0	$6,970.0
D-99	Leisure Serv	West Athens Community Park Develeopment	$19,087.0	$19,087.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$19,087.0
D-100	Leisure Serv	Gymnastics Center	$13,123.0	$13,123.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$13,123.0
D-101	Leisure Serv	Rails to Trails Project	$10,650.0	$6,650.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$6,650.0
D-102	Leisure Serv	Greenspace Acquisition & Restoration	$3,584.0	$3,584.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,584.0
	SPLOST A&I	16 projects	$129,201.7	$115,358.3	$75.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,052.0	$114,231.3
	Total SPLOST	16 projects	**$129,201.7**	**$115,358.3**	**$75.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,052.0**	**$114,231.3**

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	Landfill Enterprise Fund											
	Sources:	**Beginning Working Capital Balance**					$3,090.0	$2,236.0	$2,309.0	$2,257.0	$2,322.0	$2,430.0
		Current Year Operating Revenues					$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0
		Landfill Closure Reserve					$0.0	$0.0	$2,800.0	$0.0	$0.0	$3,600.0
		Debt Issue					$0.0	$0.0	$4,745.0	$0.0	$0.0	$0.0
		Total Sources					**$3,390.0**	**$2,536.0**	**$10,154.0**	**$2,557.0**	**$2,622.0**	**$7,530.0**
	Uses:	**Projects Listed Below**					**$1,154.0**	**$227.0**	**$7,897.0**	**$235.0**	**$192.0**	**$10,296.0**
	Year End Working Capital						**$2,236.0**	**$2,309.0**	**$2,257.0**	**$2,322.0**	**$2,430.0**	**($2,766.0)**
D-103	Solid Waste	Replace Crawler / Loader Vehicle	$365.0	$365.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$365.0
D-104	Solid Waste	Replace Trash Compactor (1/3 yrs)	$1,105.0	$1,105.0	$0.0	$184.0	$184.0	$183.0	$183.0	$0.0	$0.0	$555.0
D-105	Solid Waste	Closure of Landfill Phase One & Two Areas	$9,500.0	$9,500.0	$3,100.0	$0.0	$0.0	$0.0	$2,800.0	$0.0	$0.0	$3,600.0
D-106	Solid Waste	Replace Roll-off Container Truck	$267.0	$267.0	$0.0	$0.0	$0.0	$0.0	$44.0	$44.0	$44.0	$135.0
D-107	Solid Waste	Replace D6M-LGP Dozier	$398.0	$398.0	$0.0	$0.0	$0.0	$0.0	$0.0	$66.0	$66.0	$266.0
D-108	Solid Waste	Replace 25 Yard Articulated Dump Truck	$496.0	$496.0	$0.0	$0.0	$0.0	$0.0	$82.0	$82.0	$82.0	$250.0
D-109	Solid Waste	Purchase replacement Road Tractor	$260.0	$260.0	$0.0	$0.0	$0.0	$44.0	$43.0	$43.0	$0.0	$130.0
D-110	Solid Waste	Purchase Replacement Track Excavator	$250.0	$250.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0
	Landfill CS	8 projects	$12,641.0	$12,641.0	$3,100.0	$184.0	$184.0	$227.0	$3,152.0	$235.0	$192.0	$5,551.0
D-111	Solid Waste	Compost Operations Pad	$950.0	$950.0	$750.0	$200.0	$200.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-112	Solid Waste	Landfill Construction Phase V, Stages 1- 3	$9,705.0	$9,705.0	$0.0	$215.0	$215.0	$0.0	$4,745.0	$0.0	$0.0	$4,745.0
D-113	Solid Waste	Purchase Trommel Screen: Compost Oper	$240.0	$240.0	$0.0	$240.0	$240.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-114	Solid Waste	Purchase Rubber Tire Loader: Compost Oper	$130.0	$130.0	$0.0	$130.0	$130.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-115	Solid Waste	Purchase Wind Row Turner: Compost Oper	$185.0	$185.0	$0.0	$185.0	$185.0	$0.0	$0.0	$0.0	$0.0	$0.0
	Landfill A&I	5 projects	$11,210.0	$11,210.0	$750.0	$970.0	$970.0	$0.0	$4,745.0	$0.0	$0.0	$4,745.0
	Total LandFill	13 projects	**$23,851.0**	**$23,851.0**	**$3,850.0**	**$1,154.0**	**$1,154.0**	**$227.0**	**$7,897.0**	**$235.0**	**$192.0**	**$10,296.0**

Amounts in thousands

FY09 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description		Total Project Cost	A-CC Cost	Prior Year's Budget	FY09 Dept Request	Capital Improvement Plan FY09 Approved	FY10 Proposed	FY11 Proposed	FY12 Proposed	FY13 Proposed	Forecast FY14-FY18 Proposed
	Water and Sewer Enterprise Fund												
	Sources:	**Beginning Working Capital Balance**						$465.5	$8,501.4	$18,174.3	$21,605.5	$27,830.5	$35,555.5
		Current Year Operating Revenues						$9,500.0	$10,000.0	$10,000.0	$10,000.0	$10,000.0	$50,000.0
		Interest Revenues						$4,110.0	$3,000.0	$2,000.0	$1,000.0	$500.0	$0.0
		Water & Sewer Revenue Bond Issue						$215,000.0	$0.0	$0.0	$0.0	$0.0	$0.0
		Total Sources						**$229,075.5**	**$21,501.4**	**$30,174.3**	**$32,605.5**	**$38,330.5**	**$85,555.5**
	Uses:	**Projects Listed Below**						**$220,574.1**	**$3,327.1**	**$8,568.8**	**$4,775.0**	**$2,775.0**	**$101,075.2**
	Year End Working Capital							**$8,501.4**	**$18,174.3**	**$21,605.5**	**$27,830.5**	**$35,555.5**	**($15,519.7)**
	W&S Current Services												
D-116	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-117	Public Utilities	Improve Downtown Water / Sewer System		$3,000.0	$3,000.0	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0
D-118	Public Utilities	Equipment / Facilities Replacement Prog		$5,300.0	$5,300.0	n/a	$530.0	$530.0	$530.0	$530.0	$530.0	$530.0	$2,650.0
D-119	Public Utilities	Dredge Alum Sludge Lagoon		$4,000.0	$4,000.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,000.0	$0.0	$2,000.0
D-120	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-121	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
D-122	Public Utilities	Purchase Compact Pick-up Truck, WBO		$16.0	$16.0	$0.0	$16.0	$16.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-142	Public Utilities	Purchase 8-Passenger Mini Van - W Conserv		$26.0	$26.0	$0.0	$26.0	$26.0	$0.0	$0.0	$0.0	$0.0	$0.0
	Water & Sewer CS		8 projects	$26,792.0	$26,792.0	$0.0	$2,317.0	$2,317.0	$2,275.0	$2,275.0	$4,275.0	$2,275.0	$13,375.0
	W&S Additional or Improved Services												
D-123	Public Utilities	Water Reclamation Facilities		$215,000.0	$215,000.0	$0.0	$62,010.3	$215,000.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-124	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-125	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-126	Public Utilities	Wastewater Collection Sys Improvements		$115,386.0	$115,386.0	$42,696.7	$19,096.7	$2,757.1	$552.1	$5,793.8	$0.0	$0.0	$63,586.3
D-127	Public Utilities	Beacham H2O Treatment - Solids Handling		$21,613.9	$21,613.9	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$21,613.9
	Water & Sewer A&I		5 projects	$356,999.9	$356,999.9	$42,696.7	$81,607.0	$218,257.1	$1,052.1	$6,293.8	$500.0	$500.0	$87,700.2
	Total Water & Sewer		13 projects	**$383,791.9**	**$383,791.9**	**$42,696.7**	**$83,924.0**	**$220,574.1**	**$3,327.1**	**$8,568.8**	**$4,775.0**	**$2,775.0**	**$101,075.2**

Amounts in thousands

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Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	FY09 Dept Request	Capital Improvement Plan FY09 Approved	FY10 Proposed	FY11 Proposed	FY12 Proposed	FY13 Proposed	Forecast FY14-FY18 Proposed
	Airport Enterprise Fund											
	Sources:	**Beginning Working Capital Balance**					$343.3	$408.3	$313.3	$338.3	$263.3	$288.3
		Current Year Operating Revenues					$125.0	$125.0	$125.0	$125.0	$125.0	$625.0
		Total Sources					**$468.3**	**$533.3**	**$438.3**	**$463.3**	**$388.3**	**$913.3**
	Uses:	**Projects Listed Below**					**$60.0**	**$220.0**	**$100.0**	**$200.0**	**$100.0**	**$0.0**
	Year End Working Capital						**$408.3**	**$313.3**	**$338.3**	**$263.3**	**$288.3**	**$913.3**
	Airport Current Services											
D-128	Airport	Replace Ground Power unit & Tow Tug	$60.0	$60.0	$0.0	$60.0	$60.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-129	Airport	Replace Aircraft Refueling Trucks	$220.0	$220.0	$0.0	$0.0	$0.0	$220.0	$0.0	$0.0	$0.0	$0.0
D-130	Airport	Demolish Old Commercial Terminal	$200.0	$200.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$0.0	$0.0
D-131	Airport	Demolish Maintenance Hangar	$100.0	$100.0	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0	$0.0
D-132	Airport	Rehabilitation of Maintenance Hangar	$100.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0
	Airport CS	5 projects	$680.0	$680.0	$0.0	$60.0	$60.0	$220.0	$100.0	$200.0	$100.0	$0.0
	Total Airport	5 projects	**$680.0**	**$680.0**	**$0.0**	**$60.0**	**$60.0**	**$220.0**	**$100.0**	**$200.0**	**$100.0**	**$0.0**

Amounts in thousands

FY09 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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	Solid Waste Enterprise Fund												
	Sources:	**Beginning Working Capital Balance**						$0.0	$9.0	$23.0	$41.0	$59.0	$141.0
		Current Year Operating Revenues						$125.0	$125.0	$125.0	$125.0	$125.0	$625.0
		Total Sources						**$125.0**	**$134.0**	**$148.0**	**$166.0**	**$184.0**	**$766.0**
	Uses:	**Projects Listed Below**						**$116.0**	**$111.0**	**$107.0**	**$107.0**	**$43.0**	**$1,043.0**
	Year End Working Capital							**$9.0**	**$23.0**	**$41.0**	**$59.0**	**$141.0**	**($277.0)**
	Solid Waste Current Services												
D-133	Solid Waste	Replace Rear Loader - Residential (2/3 yrs)		$511.0	$511.0	$34.0	$46.0	$46.0	$46.0	$42.0	$42.0	$43.0	$258.0
D-134	Solid Waste	Replace Curbside Recycling Trucks (3/3 yrs)		$585.0	$585.0	$125.0	$70.0	$70.0	$0.0	$0.0	$0.0	$0.0	$390.0
D-135	Solid Waste	Replace Front End Loaders		$590.0	$590.0	$0.0	$65.0	$0.0	$65.0	$65.0	$65.0	$0.0	$395.0
	Solid Waste CS		3 projects	$1,686.0	$1,686.0	$159.0	$181.0	$116.0	$111.0	$107.0	$107.0	$43.0	$1,043.0
	Total Solid Waste		3 projects	**$1,686.0**	**$1,686.0**	**$159.0**	**$181.0**	**$116.0**	**$111.0**	**$107.0**	**$107.0**	**$43.0**	**$1,043.0**

Amounts in thousands

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Page Num	Dept Name	Project Description		Total Project Cost	A-CC Cost	Prior Year's Budget	FY09 Dept Request	Capital Improvement Plan FY09 Approved	FY10 Proposed	FY11 Proposed	FY12 Proposed	FY13 Proposed	Forecast FY14-FY18 Proposed
	Storm Water Management - Enterprise Fund												
	Sources:	**Beginning Working Capital Balance**						$1,317.0	$1,517.0	$1,717.0	$1,917.0	$1,237.0	$9,400.0
		Current Year Operating Revenues						$200.0	$200.0	$200.0	$200.0	$200.0	$1,000.0
		Total Sources						**$1,517.0**	**$1,717.0**	**$1,917.0**	**$2,117.0**	**$1,437.0**	**$10,400.0**
	Uses:	**Projects Listed Below**						**$0.0**	**$0.0**	**$0.0**	**$880.0**	**$880.0**	**$9,400.0**
	Year End Working Capital							**$1,517.0**	**$1,717.0**	**$1,917.0**	**$1,237.0**	**$557.0**	**$1,000.0**
	Storm Water Fees Current Services												
D-136	Trans/PubWk	Storm Water System Impv		$30,416.5	$11,160.0	$0.0	$0.0	$0.0	$0.0	$0.0	$880.0	$880.0	$9,400.0
	Stormwater CS		1 projects	$30,416.5	$11,160.0	$0.0	$0.0	$0.0	$0.0	$0.0	$880.0	$880.0	$9,400.0
	Total Storm Water		1 projects	**$30,416.5**	**$11,160.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$880.0**	**$880.0**	**$9,400.0**

Amounts in thousands

FY09 CAPITAL BUDGET and
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Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	FY09 Dept Request	Capital Improvement Plan FY09 Approved	FY10 Proposed	FY11 Proposed	FY12 Proposed	FY13 Proposed	Forecast FY14-FY18 Proposed
	Internal Support Fund											
	Sources:	**Working Capital Balance**					$271.7	$207.2	$172.5	$116.3	$54.8	$16.0
		Current Year Operating Revenues					$60.0	$70.0	$80.0	$90.0	$100.0	$500.0
		Total Sources					**$331.7**	**$277.2**	**$252.5**	**$206.3**	**$154.8**	**$516.0**
	Uses:	**Projects Listed Below**					**$124.5**	**$104.7**	**$136.2**	**$151.5**	**$138.8**	**$577.1**
	Year End Working Capital						**$207.2**	**$172.5**	**$116.3**	**$54.8**	**$16.0**	**($61.1)**
D-137	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	$382.8	$382.8	n/a	$39.5	$39.5	$19.7	$51.2	$66.5	$53.8	$152.1
	Total Internal Support CS	2 projects	**$1,232.8**	**$1,232.8**	**$0.0**	**$124.5**	**$124.5**	**$104.7**	**$136.2**	**$151.5**	**$138.8**	**$577.1**

Amounts in thousands

FY09 CAPITAL BUDGET and
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	Building Inspection - SR Fund												
	Sources:	**Working Capital Balance**						$511.8	$436.8	$486.8	$536.8	$586.8	$636.8
		Current Year Operating Revenues						$50.0	$50.0	$50.0	$50.0	$50.0	$250.0
		Total Sources						**$561.8**	**$486.8**	**$536.8**	**$586.8**	**$636.8**	**$886.8**
	Uses:	**Projects Listed Below**						**$125.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**
	Year End Working Capital							**$436.8**	**$486.8**	**$536.8**	**$586.8**	**$636.8**	**$886.8**
D-22	CIS/Bldg Insp	C.S. Equipment & Software Replacement		$125.0	$125.0	n/a	$125.0	$125.0	$0.0	$0.0	$0.0	$0.0	$0.0
	Total Bldg Inspection CS		1 projects	**$125.0**	**$125.0**	**$0.0**	**$125.0**	**$125.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**
	Speecial Programs - SR Fund												
	Sources:	**Working Capital Balance**						$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
		Current Year Operating Revenues						$106.3	$106.3	$106.3	$106.3	$106.3	$531.5
		Total Sources						**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$531.5**
	Uses:	**Projects Listed Below**						**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$531.5**
	Year End Working Capital							**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**
D-143	Police	Mobile Computers Replacement Prog		$1,063.0	$1,063.0	n/a	$106.3	$106.3	$106.3	$106.3	$106.3	$106.3	$531.5
	Total Special Programs A&I		1 projects	**$1,063.0**	**$1,063.0**	**$0.0**	**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$531.5**

Amounts in thousands

FY09 CAPITAL BUDGET and
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	Fleet Management - IS Fund												
	Sources:	**Working Capital Balance**						$415.7	$415.7	$415.7	$415.7	$415.7	$415.7
		Current Year Operating Revenues						$30.0	$0.0	$30.0	$0.0	$30.0	$60.0
		Total Sources						**$445.7**	**$415.7**	**$445.7**	**$415.7**	**$445.7**	**$475.7**
	Uses:	**Projects Listed Below**						**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**
	Year End Working Capital							**$415.7**	**$415.7**	**$415.7**	**$415.7**	**$415.7**	**$415.7**
D-138	Trans/PubWk	Upgrade Fuel Sites		$150.0	$150.0	$0.0	$30.0	$30.0	$0.0	$30.0	$0.0	$30.0	$60.0
	Total Fleet Management CS		1 project	**$150.0**	**$150.0**	**$0.0**	**$30.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**
	Fleet Replacement - IS Fund												
	Sources:	**Working Capital Balance**						$8,039.0	$8,039.0	$8,039.0	$8,039.0	$8,039.0	$8,039.0
		Current Year Operating Revenues						$1,730.6	$1,782.5	$1,836.0	$1,891.1	$1,947.8	$9,739.0
		Total Sources						**$9,769.6**	**$9,821.5**	**$9,875.0**	**$9,930.1**	**$9,986.8**	**$17,778.0**
	Uses:	**Projects Listed Below**						**$1,730.6**	**$1,782.5**	**$1,836.0**	**$1,891.1**	**$1,947.8**	**$9,739.0**
	Year End Working Capital							**$8,039.0**	**$8,039.0**	**$8,039.0**	**$8,039.0**	**$8,039.0**	**$8,039.0**
D-139	Trans/PubWk	Fleet Replacement Program		$18,927.0	$18,927.0	n/a	$1,726.1	$1,730.6	$1,782.5	$1,836.0	$1,891.1	$1,947.8	$9,739.0
	Total Fleet Replacement CS		1 project	**$18,927.0**	**$18,927.0**	**$0.0**	**$1,726.1**	**$1,730.6**	**$1,782.5**	**$1,836.0**	**$1,891.1**	**$1,947.8**	**$9,739.0**

Amounts in thousands

FY09 CAPITAL BUDGET and
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	Hotel / Motel Tax - SR Fund												
	Sources:	**Current Year Operating Revenue**						$35.0	$35.0	$35.0	$35.0	$35.0	$175.0
		Prior Year Fund Balance						$86.0	$66.0	$51.0	$36.0	$21.0	$6.0
		Total Sources						**$121.0**	**$101.0**	**$86.0**	**$71.0**	**$56.0**	**$181.0**
	Uses:	**Projects Listed Below**						**$55.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**
	Year End Fund Balance							**$66.0**	**$51.0**	**$36.0**	**$21.0**	**$6.0**	**($69.0)**
D-140	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-141	Central Serv	Community Events Program		$305.0	$305.0	n/a	$35.0	$35.0	$30.0	$30.0	$30.0	$30.0	$150.0
	Hotel / Motel CS		2 project	$505.0	$505.0	$0.0	$55.0	$55.0	$50.0	$50.0	$50.0	$50.0	$250.0
	Total Hotel / Motel Tax		2 project	**$505.0**	**$505.0**	**$0.0**	**$55.0**	**$55.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**
	Total All Funds		**129 projects**	**$756,403.7**	**$672,441.9**	**$54,651.4**	**$97,190.4**	**$229,626.1**	**$12,518.5**	**$25,234.4**	**$14,743.9**	**$15,136.8**	**$316,212.6**

22 New Projects

28 Revised Projects

68 Projects with FY09 funding

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 17

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. 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$75.0	$77.0	$79.0	$81.0	$83.0	$415.0	$810.0
☑ 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**	**$77.0**	**$79.0**	**$81.0**	**$83.0**	**$415.0**	**$810.0**
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	$77.0	$79.0	$81.0	$83.0	$415.0	$810.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$75.0**	**$77.0**	**$79.0**	**$81.0**	**$83.0**	**$415.0**	**$810.0**

Amt = thousands

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

D-018

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 17

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 FY09 funds will be used primarily for the purchase of print shop equipment.

Project Justification:

Approximately 30% of all equipment covered by this replacement program is 12 to 17 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$19.5	$15.2	$0.0	$13.2	$108.9	$156.8
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Internal Support Fund	$0.0	$39.5	$19.7	$51.2	$66.5	$53.8	$152.1	$382.8
Totals	**$0.0**	**$39.5**	**$39.2**	**$66.4**	**$66.5**	**$67.0**	**$261.0**	**$539.6**
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	$39.5	$39.2	$66.4	$66.5	$67.0	$261.0	$539.6
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$39.5**	**$39.2**	**$66.4**	**$66.5**	**$67.0**	**$261.0**	**$539.6**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 17

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$150.0	$150.0	$150.0	$150.0	$205.0	$1,025.0	$1,830.0
☐ 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**	**$150.0**	**$150.0**	**$150.0**	**$150.0**	**$205.0**	**$1,025.0**	**$1,830.0**
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	$150.0	$150.0	$150.0	$150.0	$205.0	$1,025.0	$1,830.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$150.0**	**$150.0**	**$150.0**	**$150.0**	**$205.0**	**$1,025.0**	**$1,830.0**

Amt = thousands

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

D-020

Athens-Clarke County

Project Data Sheet

Department Priority: 12 of 17

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.

Project Justification:

Motorola estimates these systems have a life expectancy of 20 years. This project creates an accumulating fund, beginning in FY13, 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. Thirteen years are left (beginning in FY13) 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$407.6	$2,038.0	$2,445.6
☐ 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**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$407.6**	**$2,038.0**	**$2,445.6**
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	$0.0	$0.0	$0.0	$0.0	$407.6	$2,038.0	$2,445.6
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**	**$407.6**	**$2,038.0**	**$2,445.6**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 16 of 17

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$20.0	$0.0	$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**	**$20.0**	**$0.0**	**$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	$20.0	$0.0	$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**	**$20.0**	**$0.0**	**$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 2

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 microcomputers, printers , network equipment, and network software at various locations throughout the government. FY09 activities include the replacement of older micro-computers ($220k), printers ($15k), twelve (12) file servers ($72k) and various network software/equipment upgrades ($75k). The FY09 spending plan also includes the replacement of the Building Inspection, Planning, and Code Enforcement system ($400k, with $125k contributed from the Building Inspection Fund), network hardware/software upgrades; and anticipates budget carry-over from the previous years will be used to fund these projects.

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.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$385.0	$385.0	$385.0	$385.0	$385.0	$1,925.0	$3,850.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Special Revenue Fund	$0.0	$125.0	$0.0	$0.0	$0.0	$0.0	$0.0	$125.0
Totals	**$0.0**	**$510.0**	**$385.0**	**$385.0**	**$385.0**	**$385.0**	**$1,925.0**	**$3,975.0**
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	$385.0	$385.0	$385.0	$385.0	$385.0	$1,925.0	$3,850.0
Other	$0.0	$125.0	$0.0	$0.0	$0.0	$0.0	$0.0	$125.0
Totals	**$0.0**	**$510.0**	**$385.0**	**$385.0**	**$385.0**	**$385.0**	**$1,925.0**	**$3,975.0**

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: 1 of 1

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 maintained.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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):

D-024

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 7

Department/Division: Fire / Suppression

Eden #: 310-6342-41200-55002

Project Name or Title: Replace 1500 GPM Pumper Truck for Station #6

PJ #: C0521 ☑ CS ☐ AI

Project Description and Location:

Replacement of a 1994 pumper (Engine 26) with a fully equipped 1500 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. FY09 will be the final year of funding to purchase this truck (3/3 years).

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$268.4	$134.2	$0.0	$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	**$268.4**	**$134.2**	**$0.0**	**$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	$268.4	$134.2	$0.0	$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	**$268.4**	**$134.2**	**$0.0**	**$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: 5 of 7

Department/Division: Fire / Suppression

Eden #: 310-6342-41200-55002

Project Name or Title: Replace 1500 GPM Pumper Truck for Station #2

PJ #: C0542 ☑ CS ☐ AI

Project Description and Location:

Timely replacement of a 1995 pumper (Engine 22) with a fully equipped 1500 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. FY09 will be the 2nd of 3 years funding necessary to purchase this truck.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$143.5	$143.5	$143.5	$0.0	$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	**$143.5**	**$143.5**	**$143.5**	**$0.0**	**$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	$143.5	$143.5	$143.5	$0.0	$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	**$143.5**	**$143.5**	**$143.5**	**$0.0**	**$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 27

Department/Division: Leisure Services / Park Services

Eden #: 310-6681-80400-56006

Project Name or Title: Replace 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, program/service delivery facilities and operating equipment.

Project Justification:

Equipment purchases are to replace existing equipment that is beyond its useful life. Our grounds maintenance activities and our facility construction and maintenance work are all dependent upon functioning and reliable equipment. Within facilities, program/service equipment such as basketball goals, fitness equipment and canoes have a production service life. 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, parks and program equipment.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$25.0	$30.0	$30.0	$30.0	$50.0	$250.0	$415.0
☐ 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**	**$30.0**	**$30.0**	**$30.0**	**$50.0**	**$250.0**	**$415.0**
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	$30.0	$30.0	$30.0	$50.0	$250.0	$415.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$25.0**	**$30.0**	**$30.0**	**$30.0**	**$50.0**	**$250.0**	**$415.0**

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: 3 of 5

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$40.0	$0.0	$40.0	$0.0	$80.0	$160.0
☐ 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**	**$40.0**	**$0.0**	**$40.0**	**$0.0**	**$80.0**	**$160.0**
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	$40.0	$0.0	$40.0	$0.0	$80.0	$160.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$40.0**	**$0.0**	**$40.0**	**$0.0**	**$80.0**	**$160.0**

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: 2 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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$28.0	$29.0	$30.0	$30.0	$30.0	$145.0	$292.0
☐ 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**	**$28.0**	**$29.0**	**$30.0**	**$30.0**	**$30.0**	**$145.0**	**$292.0**
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	$28.0	$29.0	$30.0	$30.0	$30.0	$145.0	$292.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$28.0**	**$29.0**	**$30.0**	**$30.0**	**$30.0**	**$145.0**	**$292.0**

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: 3 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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$38.0	$39.0	$39.0	$40.0	$40.0	$180.0	$376.0
☐ 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**	**$38.0**	**$39.0**	**$39.0**	**$40.0**	**$40.0**	**$180.0**	**$376.0**
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	$38.0	$39.0	$39.0	$40.0	$40.0	$180.0	$376.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$38.0**	**$39.0**	**$39.0**	**$40.0**	**$40.0**	**$180.0**	**$376.0**

Amt = thousands

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

D-030

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 7

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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

D-032

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 7

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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: 2 of 7

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 (Ladder #1) to be located at the # 3 station on Milledge Avenue.

Project Justification:

Aerial apparatus 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 aerial apparatus serves the southern portion of Athens-Clarke County including 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 providing our current level of service. This vehicle should have a life expectancy of 15 years as a front line aerial apparatus, then go into reserve status for 5 - 7 years with an annual replacement cost of $59,000.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$442.5	$442.5	$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**	**$442.5**	**$442.5**	**$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	$442.5	$442.5	$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**	**$442.5**	**$442.5**	**$885.0**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: $59.0 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/12

D-034

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 10

Department/Division: Police/Information Management

Eden #:

Project Name or Title: Digital In-Vehicle Cameras and Data 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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: 5 of 7

Department/Division: Sheriff / Jail (added 12/26/07)

Eden #:

Project Name or Title: Self Contained Breathing Apparatus

PJ #: ☑ CS ☐ AI

Project Description and Location:

Self Contained Breathing Apparatus are necessary for each deputy working at the jail.

Project Justification:

These items are needed in case of fire or smoke to enable the deputies working the various posts in the jail to safely and effectively evacuate inmates. The SCBA equipment in current use is obsolete and not compatible with ACCFD equipment.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$44.0	$0.0	$0.0	$0.0	$0.0	$0.0	$44.0
☐ 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**	**$44.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$44.0**
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	$44.0	$0.0	$0.0	$0.0	$0.0	$0.0	$44.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$44.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$44.0**

Amt = thousands

Effect on Annual Costs: Operating: $0 Replacement: Start Date (Mo/Yr): 7/08 End Date (Mo/Yr): 6/09

D-036

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 7

Department/Division: Fire Suppression

Eden #:

Project Name or Title: Replace 1985 Tanker Truck

PJ #: ☑ CS ☐ AI

Project Description and Location:

Timely replacement of a 1985 GMC tanker truck (engine 17) to be housed at Fire Station # 6 at the intersection of Athena and Olympic Drives.

Project Justification:

This apparatus primarily serves the entire county as an additional water source (tanker) which responds to areas with little or no hydrant's. It also responds to a majority of leaf, grass and woods fires to serve as a primary water source. Fire protection is a collective service in Athens-Clarke County, therefore all citizens are affected by our ability to provide service with this piece of apparatus. The life expectancy is 15 years. Price calculated using recent quote (11/07) of purchase price of $185,000 with a 7% increase yearly and expected replacement being in 2015. The annual replacement cost will be $18,514.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$277.7	$277.7
☐ 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**	**$277.7**	**$277.7**
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	$0.0	$0.0	$0.0	$0.0	$0.0	$277.7	$277.7
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**	**$277.7**	**$277.7**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: $18.6 Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 17

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$356.9	$615.9	$685.9	$930.0	$1,500.6	$4,498.5	$8,587.8
☐ 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**	**$356.9**	**$615.9**	**$685.9**	**$930.0**	**$1,500.6**	**$4,498.5**	**$8,587.8**
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	$356.9	$615.9	$685.9	$930.0	$1,500.6	$4,498.5	$8,587.8
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**	**$356.9**	**$615.9**	**$685.9**	**$930.0**	**$1,500.6**	**$4,498.5**	**$8,587.8**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): 7/00 End Date (Mo/Yr): On-going

FY09 Projects - expenditure by type			
CCCI Chapel	Carpet	$4,964	
Civic Hall (a)	Roof (parapet wall/coping cap)	$50,000	
East Athens Neighborhood Health Center	Carpet	$8,600	
East Athens Technology Building	Carpet	$7,655	
Fire Station #2	1 furnace	$1,700	
Fleet Management Office	Carpet	$2,227	
Henderson Ext. Building	Roof	$8,301	In-House
Jail	Roof Repairs	$166,000	
Jail	Generator 150kw Onan	$35,000	
Jail Modular Offices	9 hvac wall mounted units	$35,000	
Mental Health	10 heat pumps	$30,453	
Tag Office	Paint	$7,000	
TOTAL COSTS		$356,900	
(@) additional FY09 request submitted 12/26/07			

Athens-Clarke County

Project Data Sheet

Department Priority: 10 of 17

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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 17

Department/Division: Central Services / Landscape Management

Eden #: 310-6458-57300-53003

Project Name or Title: Landscape Life Cycle 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.

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 Community Tree Program that was previously funded under this budget line has been moved to the Operating Budget as FY08. The residual amount ($15,000 each year for FY09 and FY10) has been combined for FY10. Increased funding approved in FY08 to begin in FY11 is in response to increased service areas created by SPLOST funded parks and facilities.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$30.0	$20.0	$20.0	$20.0	$100.0	$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**	**$0.0**	**$30.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$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	$24.0	$17.0	$17.0	$17.0	$85.0	$160.0
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	$6.0	$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**	**$0.0**	**$30.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$190.0**

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 27

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 & industry "best practices" 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 for details.

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$450.0	$450.0	$450.0	$450.0	$450.0	$7,773.5	$10,023.5
☐ 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**	**$450.0**	**$450.0**	**$450.0**	**$450.0**	**$450.0**	**$7,773.5**	**$10,023.5**
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	$10.0	$10.0	$0.0	$0.0	$20.0
General Construction	$0.0	$400.0	$425.0	$415.0	$415.0	$444.5	$7,259.5	$9,359.0
Equipment/Furnishing	$0.0	$50.0	$25.0	$25.0	$25.0	$5.5	$514.0	$644.5
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$450.0**	**$450.0**	**$450.0**	**$450.0**	**$450.0**	**$7,773.5**	**$10,023.5**

Amt = thousands

Effect on Annual Costs: Operating: $0 Replacement: $0 Start Date (Mo/Yr): 07/06 End Date (Mo/Yr): On-going

Leisure Services FY09 Repair and Maintenance Program
Park Services D-40

Park/Facility	Project	FY09		Park/Facility	Project	FY09
All Areas	Playground Repair	$30,000		**Memorial**	Repairs to Fred's dam	$10,000
	Amenities Replacement	$48,500			Playground Replacement	$80,000
	Fencing Replacement	$25,000				
	Painting	$25,000		**Morton**	Fire curtain replacement	$35,000
	Consolidated Repairs	$25,000			Mechanical renovation-resizing of lines	$10,000
					Repair and repaint exterior windows	$25,000
Bear Hollow	Storage Barn rebuild	$2,500		**Satterfield**	Repaint tennis courts	$12,000
Bishop	Basketball Court Demo & rebuild	$50,000		**Sandy Creek Par**	Renovate one restroom	$15,000
	Tennis pavillion re-roof	$15,000			Renovate boat dock/yacht club	$15,000
					Floating dock replacement	$5,000
Greenway	Boardwalk renovation & repairs	$2,500				
				Southeast	Tennis courts repaint	$12,000
					WOW repairs	$7,500
	Sub total	$223,500			Sub total	$226,500

Total FY09 Projects **$450,000**

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 1

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 receives 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 broadcasts.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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):

D-042

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 5

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$350.0	$0.0	$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	**$350.0**	**$0.0**	**$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	$350.0	$0.0	$0.0	$0.0	$0.0	$0.0	$125.0	$475.0
Totals	**$350.0**	**$0.0**	**$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

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 5

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 incorporated 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 will benefit all departments of the Athens-Clarke County government, and the general public.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$60.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$360.0
☐ 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	**$60.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$360.0**
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	$60.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$360.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$60.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$360.0**

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: Other General Administration

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. - - TBD - -

Project Justification:

All requests are reviewed by the Manager and based on funding parameters and then forwarded to the Mayor and Commission for their information or approval.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$80.0	$80.0	$80.0	$80.0	$80.0	$400.0	$800.0
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: 5 of 17

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 FY09include training and education of government staff and public, installing programmable thermostats, upgrading existing lighting systems and installing energy control equipment.
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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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$10.0	$10.0	$10.0	$10.0	$10.0	$50.0	$100.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$10.0	$10.0	$10.0	$10.0	$10.0	$50.0	$100.0
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: $0 Replacement: $0 Start Date (Mo/Yr): 07/05 End Date (Mo/Yr): 06/06

D-046

Athens-Clarke County

Project Data Sheet

Department Priority: 16 of 27

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 storm water 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$70.0	$304.4	$374.4
☐ 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**	**$70.0**	**$304.4**	**$374.4**
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	$70.0	$304.4	$374.4
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**	**$70.0**	**$304.4**	**$374.4**

Amt = thousands

Effect on Annual Costs: Operating: .5 Replacement: 1.0 Start Date (Mo/Yr): 7/13 End Date (Mo/Yr): 07/18

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 $350,000 per bus and $90,000 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 - $200,000. Fuel station and support equipment upgrades - $248,000. General bus maintenance support items (tires, etc) - $175,000. Electronic upgrades for older buses - $102,000. 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
☑ Grant / Splost ☑	$0.0	$1,563.2	$1,605.0	$1,664.0	$1,635.5	$1,600.0	$10,356.7	$18,424.4
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$1,663.2**	**$1,705.0**	**$1,764.0**	**$1,735.5**	**$1,700.0**	**$10,856.7**	**$19,424.4**
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	$1,663.2	$1,705.0	$1,764.0	$1,735.5	$1,700.0	$10,856.7	$19,424.4
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$1,663.2**	**$1,705.0**	**$1,764.0**	**$1,735.5**	**$1,700.0**	**$10,856.7**	**$19,424.4**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): ongoing End Date (Mo/Yr):

D-048

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: Roadway Safety Devices (Life Cycle)

PJ #: C0428 ☑ CS ☐ AI

Project Description and Location:

Transportation & Public Works installs three primary roadway safety devices: guardrails, raised pavement markers, and pavement markers. The guardrail portion is a continuing program that includes replacing old & damaged guardrails and the installation of new guardrails where applicable. The high priority locations are guardrails along bridge approaches. Raised pavement markers replaces & installs pavement markers & fire hydrant location identifiers. Pavement markings installs and replaces thermoplastic markers and paints long-line striping and intersections lines throughout Athens-Clarke County. Why is this still capital?

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 now includes the installation of blue Fire Department markers to identify fire hydrants locations. Traffic Engineering's work scope for long-line striping has also expanded. Wherever possible, the use of thermoplastic markings is included with the painting upgrade. This is more expensive than just painting, but the results is a longer service life.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$113.0	$116.0	$119.0	$122.0	$125.0	$605.0	$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**	**$113.0**	**$116.0**	**$119.0**	**$122.0**	**$125.0**	**$605.0**	**$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	$113.0	$116.0	$119.0	$122.0	$125.0	$605.0	$1,200.0
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**	**$113.0**	**$116.0**	**$119.0**	**$122.0**	**$125.0**	**$605.0**	**$1,200.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 8 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:

A-CC is responsible for the routine maintenance and efficient operation of 165 traffic signals, 87 of which are owned by A-CC; 72 are owned by GDOT; and six are owned by UGA. The life cycle for existing traffic signal equipment, to keep it operating efficiently and have it responsive to traffic flows, is 10 years. Beyond that time, functionality becomes antiquated. To effectively address this need, it is necessary to totally upgrade at least three (3) intersections annually. This replacement also requires that signal timings be adjusted throughout the entire signal network.

Project Justification:

Costs increase as the equipment ages beyond 10 years. Equipment wears out, malfunctions occur and technicians must make "band-aid" repairs. The wiring has a life cycle of approximately 15 years and the detection loops have a life cycle of about five years. UGA, the only outside agency that pays a portion of the annual maintenance costs, is in the process of updating their six traffic signals this fiscal year. GDOT provides equipment (signal heads and controllers) to upgrade their 70 signals, but doesn't include wiring and vehicle detection loops in the pavement. Upgrades include new wiring, new controller, new signal heads, and new poles. Software needs to be updated to current versions that can address some of the unique intersection configurations. The older software requires more adjustments and needs to be re-timed at least every two to three years.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$95.0	$90.0	$90.0	$90.0	$95.0	$475.0	$935.0
☐ 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**	**$95.0**	**$90.0**	**$90.0**	**$90.0**	**$95.0**	**$475.0**	**$935.0**
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	$95.0	$90.0	$90.0	$90.0	$95.0	$475.0	$935.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$95.0**	**$90.0**	**$90.0**	**$90.0**	**$95.0**	**$475.0**	**$935.0**

Amt = thousands

Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): Ongoing

D-050

Athens-Clarke County

Project Data Sheet

Department Priority: 12 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 four-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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$40.0	$50.0	$30.0	$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	**$0.0**	**$40.0**	**$50.0**	**$30.0**	**$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	$0.0	$40.0	$50.0	$30.0	$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	**$0.0**	**$40.0**	**$50.0**	**$30.0**	**$0.0**	**$0.0**	**$0.0**	**$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: 5 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 continued under the SPLOST 2000 and SPLOST 2005 programs. 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. Funding would also be used for system-wide maintenance and to replace a deck on Fowler Bridge Road. Besides General Fund support, funding through a SPLOST referendum will be requested.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$200.0	$0.0	$0.0	$100.0	$100.0	$500.0	$900.0
☐ Grant / Splost ☑	$0.0	$0.0	$249.2	$249.2	$400.0	$0.0	$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**	**$249.2**	**$249.2**	**$500.0**	**$100.0**	**$2,500.0**	**$3,798.4**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$25.0	$0.0	$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	$75.0	$0.0	$400.0	$625.0
General Construction	$0.0	$150.0	$199.2	$199.2	$400.0	$100.0	$2,000.0	$3,048.4
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**	**$249.2**	**$249.2**	**$500.0**	**$100.0**	**$2,500.0**	**$3,798.4**

Amt = thousands

Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): Ongoing

D-052

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 129 lane miles of arterial roads (10-year maintenance frequency), 290 lane miles of collector roads (15-year frequency), and 810 lane miles of local roads (20-year frequency). This is a life cycle item with a total cost of between $2.3 and $3.0 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 over 135 miles of new roadway has been added to the Unified Government's maintenance responsibility since FY03. Pavement reconstruction projects, such as Hancock and Hawthorne, are also included in the program and will continue to be a significant expense.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$1,200.0	$1,200.0	$1,200.0	$1,200.0	$1,200.0	$6,000.0	$12,000.0
☑ Grant / Splost ☑	$0.0	$1,090.0	$1,090.0	$1,090.0	$1,090.0	$1,090.0	$5,450.0	$10,900.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$2,290.0**	**$2,290.0**	**$2,290.0**	**$2,290.0**	**$2,290.0**	**$11,450.0**	**$22,900.0**
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	$30.0	$30.0	$30.0	$30.0	$30.0	$200.0	$350.0
General Construction	$0.0	$2,260.0	$2,260.0	$2,260.0	$2,260.0	$2,260.0	$11,250.0	$22,550.0
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**	**$2,290.0**	**$2,290.0**	**$2,290.0**	**$2,290.0**	**$2,290.0**	**$11,450.0**	**$22,900.0**

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 7

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) and other Grants funded by the FAA and/or the Georgia Department of Transportation. Scheduled projects for FY09 include 1) design Phase I of the runway extension project and 2) construct Phase I of the runway extension project (localizer replacement and site work).

Project Justification:

In FY08 the FAA required additional time to review the project justification documentation for final approval of the east/west runway extension. Therefore we are requesting that Phase I design be programmed for FY09. In addition, the FAA has asked that Phase I construction be added to FY09. This includes the previously scheduled project, design and site prep of the taxiway and ramp for the new commercial terminal. FY10 work will coincide with SPLOST programming.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$75.0	$75.0	$375.0	$750.0
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**	**$75.0**	**$75.0**	**$375.0**	**$750.0**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: n/a Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 15 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.

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 storm water conveyance system upgrades.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$75.0	$0.0	$75.0	$75.0	$0.0	$375.0	$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**	**$75.0**	**$0.0**	**$75.0**	**$75.0**	**$0.0**	**$375.0**	**$600.0**
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	$0.0	$75.0	$75.0	$0.0	$375.0	$600.0
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**	**$0.0**	**$75.0**	**$75.0**	**$0.0**	**$375.0**	**$600.0**

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 2

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. FY09 activities include a continuation of plans for Phase 3 (courts) and Phase 2 (Core Automation). This includes assessment and selection of new court software or adding-on to the existing court software ($120k) and new registration, reservation, and work order software for Leisure Services ($90k). Other software assessments and additions will include (but are not limited to) software for Imaging ($90k) in two other departments ACC departments. $130k will be focused on file server consolidation and various data storage expansions. Some of the funding for these projects anticipates using carry-over funding from previous years.

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$100.0	$250.0	$250.0	$250.0	$250.0	$1,250.0	$2,350.0
☐ 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**	**$250.0**	**$250.0**	**$250.0**	**$250.0**	**$1,250.0**	**$2,350.0**
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	$250.0	$250.0	$250.0	$250.0	$1,250.0	$2,350.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$100.0**	**$250.0**	**$250.0**	**$250.0**	**$250.0**	**$1,250.0**	**$2,350.0**

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-056

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 27

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$40.0	$0.0	$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**	**$40.0**	**$0.0**	**$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	$40.0	$0.0	$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**	**$40.0**	**$0.0**	**$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:

The funding of this capital project is for crucial operational expenses and minor equipment and facility upgrades. 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$90.0	$125.0	$125.0	$125.0	$125.0	$625.0	$1,215.0
☐ 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**	**$90.0**	**$125.0**	**$125.0**	**$125.0**	**$125.0**	**$625.0**	**$1,215.0**
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	$100.0	$100.0	$100.0	$100.0	$500.0	$975.0
Other	$0.0	$15.0	$25.0	$25.0	$25.0	$25.0	$125.0	$240.0
Totals	**$0.0**	**$90.0**	**$125.0**	**$125.0**	**$125.0**	**$125.0**	**$625.0**	**$1,215.0**

Amt = thousands

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

D-058

Athens-Clarke County

Project Data Sheet

Department Priority: 5 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 @ $1.2 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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: TBD Replacement: TBD Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 8 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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):

D-060

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 7

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$0.0	$50.0	$50.0	$50.0	$50.0	$250.0	$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	**$0.0**	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$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	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$50.0	$50.0	$50.0	$50.0	$250.0	$450.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$450.0**

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: 17 of 17

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$50.0	$25.0	$122.9	$88.7	$0.0	$0.0	$0.0	$286.6
☐ 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	**$50.0**	**$25.0**	**$122.9**	**$88.7**	**$0.0**	**$0.0**	**$0.0**	**$286.6**
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	$50.0	$25.0	$122.9	$88.7	$0.0	$0.0	$0.0	$286.6
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$25.0**	**$122.9**	**$88.7**	**$0.0**	**$0.0**	**$0.0**	**$286.6**

Amt = thousands

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

D-062

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 7

Department/Division: Fire/Suppression

Eden #: 310-6342-41200-55002

Project Name or Title: Purchase 1500 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 (engine 29) 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. The FY09 request will be the 2/3 years financing payments.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$135.0	$135.0	$135.0	$0.0	$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	**$135.0**	**$135.0**	**$135.0**	**$0.0**	**$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	$135.0	$135.0	$135.0	$0.0	$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	**$135.0**	**$135.0**	**$135.0**	**$0.0**	**$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: 3 of 17

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 FY09 request is for funding a needs study to determine current & future space needs A high priority for FY09 will be implementation of tier 1. Tier 1 includes departments and offices that are currently located in the Courthouse. The FY09 funding request also includes continuing with the needs studies for identified departments (referred to as tier II). The FY10 & FY11 funding request includes funds for a tier III needs study and implementation of tier III.

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$4,955.8	$250.0	$217.1	$1,047.3	$765.0	$593.0	$1,500.0	$9,328.2
☐ 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	**$4,955.8**	**$250.0**	**$217.1**	**$1,047.3**	**$765.0**	**$593.0**	**$1,500.0**	**$9,328.2**
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	$1,030.8	$50.0	$50.0	$100.0	$65.0	$70.0	$200.0	$1,565.8
General Construction	$3,780.7	$100.0	$167.1	$947.3	$700.0	$523.0	$1,300.0	$7,518.1
Equipment/Furnishing	$2.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2.0
Other	$142.3	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$242.3
Totals	**$4,955.8**	**$250.0**	**$217.1**	**$1,047.3**	**$765.0**	**$593.0**	**$1,500.0**	**$9,328.2**

Amt = thousands

Effect on Annual Costs: Operating: $0.9 Replacement: $65.2 Start Date (Mo/Yr): End Date (Mo/Yr):

D-064

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 7

Department/Division: Fire / Administration

Eden #:

Project Name or Title: Fire Headquarters Renovation & Expansion

PJ #: ☐ CS ☑ AI

Project Description and Location:

Renovate the Fire Headquarters portion of the existing facility located at 700 College Avenue.

Project Justification:

The current station was constructed in 1979. Space allocation is inadequate for the number of personnel assigned and the functions to be performed. Thirteen personnel are assigned to the same space designed for six. The Prevention Bureau Staff are particularly cramped. Four Inspectors and an Administrative Secretary share the same office space. What was previously a store room and conference room have been converted to office space. The facility lacks adequate storage and security for records and files. Space is available, but significant renovations are required before this space can be accessed and utilized.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$500.0	$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**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$500.0**	**$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	$500.0	$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**	**$500.0**	**$500.0**

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 27

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$57.0	$0.0	$0.0	$0.0	$57.0
☐ 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**	**$57.0**	**$0.0**	**$0.0**	**$0.0**	**$57.0**
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	$10.4	$0.0	$0.0	$0.0	$10.4
General Construction	$0.0	$0.0	$0.0	$35.9	$0.0	$0.0	$0.0	$35.9
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	$10.7	$0.0	$0.0	$0.0	$10.7
Totals	**$0.0**	**$0.0**	**$0.0**	**$57.0**	**$0.0**	**$0.0**	**$0.0**	**$57.0**

Amt = thousands

Effect on Annual Costs: Operating: $0 Replacement: $4.1 Start Date (Mo/Yr): 07/10 End Date (Mo/Yr): 06/11

D-066

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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: 9 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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):

D-068

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:

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 costs for an emergency generator for Streets and Drainage is included in the FY10 budget. The department will use FY09 funds to purchase a modular office unit and complete renovations to the Dougherty Street facility. Funds in FY14-18 will be to review and assess the department's space allocation plan.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$100.0	$0.0	$145.0	$0.0	$0.0	$0.0	$100.0	$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	**$100.0**	**$0.0**	**$145.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$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	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$100.0	$0.0	$10.0	$0.0	$0.0	$0.0	$0.0	$110.0
General Construction	$0.0	$0.0	$75.0	$0.0	$0.0	$0.0	$100.0	$175.0
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	**$100.0**	**$0.0**	**$145.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$345.0**

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 7

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 09 is the 3rd year of the four year funding plan.

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$250.0	$100.0	$100.0	$0.0	$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	**$250.0**	**$100.0**	**$100.0**	**$0.0**	**$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	$160.0	$75.0	$75.0	$0.0	$0.0	$0.0	$0.0	$310.0
Equipment/Furnishing	$90.0	$25.0	$25.0	$0.0	$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	**$250.0**	**$100.0**	**$100.0**	**$0.0**	**$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

D-070

Athens-Clarke County

Project Data Sheet

Department Priority: 14 of 27

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. 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0	$5,567.8	$5,667.8
☐ 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	**$50.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$50.0**	**$5,567.8**	**$5,667.8**
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	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0	$1,237.3	$1,337.3
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,794.3	$3,794.3
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$536.2	$536.2
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**	**$50.0**	**$5,567.8**	**$5,667.8**

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: 18 of 27

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0	$9,854.0	$9,954.0
☐ 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**	**$50.0**	**$9,854.0**	**$9,954.0**
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	$2,340.0	$2,340.0
ARC/ENG/PSVC	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0	$494.0	$594.0
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	$7,020.0	$7,020.0
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**	**$50.0**	**$9,854.0**	**$9,954.0**

Amt = thousands

Effect on Annual Costs: Operating: $283.4 Replacement: $283. Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/16

D-072

Athens-Clarke County

Project Data Sheet

Department Priority: 7 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$75.0	$0.0	$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**	**$75.0**	**$0.0**	**$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	$75.0	$0.0	$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**	**$75.0**	**$0.0**	**$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: 3 of 7

Department/Division: Sheriff / Jail (revised 1/02/08)

Eden #:

Project Name or Title: Jail Temporary Housing, Training, & Storage - Deleted

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is the installation of temporary facilities for the addition of 148 inmate beds, and for training, maintenance, and storage functions. The housing facility will be located on the space currently occupied by five portable buildings used for training and storage, a space which is within the secure perimeter of the existing jail property, with utilities available. The training and storage facilities currently in the five portable buildings will be replaced and relocated to other parts of the jail property. This part of the project is recommended by ACC Facilities Department due to the extreme deterioration of these portable buildings.
- - - Not Recommended - - -

Project Justification:

Due to the growth of the jail population and the need to maintain the jail population within the appropriate limits of the facility, the Sheriff's Office is incurring great expense to house inmates in facilities in other counties. In addition to expense, housing out of inmates introduces other inconveniences to jail staff, to criminal justice professionals, attorneys, ministers, and families. In order to accommodate jail population growth before permanent expansion of the Clarke County Jail in a manner more economical and convenient than housing out, temporary facilities can be installed for housing and necessary support functions. This solution will be economically beneficial at such time that the total number of inmates in custody consistently exceeds 460, and the number of inmates housed out consistently exceeds 100. Historical population growth trends indicate that this will happen in FY09, unless jail population growth is reduced.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$545.0	$545.0	$545.0	$545.0	$545.0	$2,725.0
☐ 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**	**$545.0**	**$545.0**	**$545.0**	**$545.0**	**$545.0**	**$2,725.0**
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	$0.0	$545.0	$545.0	$545.0	$545.0	$545.0	$2,725.0
Totals	**$0.0**	**$0.0**	**$545.0**	**$545.0**	**$545.0**	**$545.0**	**$545.0**	**$2,725.0**

Amt = thousands

Effect on Annual Costs: Operating: $209k utilities Replacement: Start Date (Mo/Yr): 07/08 End Date (Mo/Yr): 06/14

D-074

Athens-Clarke County

Project Data Sheet

Department Priority: 14 of 17

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$360.0	$60.0	$60.0	$60.0	$60.0	$60.0	$300.0	$960.0
☐ 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	**$360.0**	**$60.0**	**$60.0**	**$60.0**	**$60.0**	**$60.0**	**$300.0**	**$960.0**
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	$360.0	$60.0	$60.0	$60.0	$60.0	$60.0	$300.0	$960.0
Totals	**$360.0**	**$60.0**	**$60.0**	**$60.0**	**$60.0**	**$60.0**	**$300.0**	**$960.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 27

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$100.0	$75.0	$0.0	$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	**$100.0**	**$75.0**	**$0.0**	**$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	$100.0	$75.0	$0.0	$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	**$100.0**	**$75.0**	**$0.0**	**$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

D-076

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 5

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 (2008). 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 will complete a major update in June 2008. Additional funding is anticipated in FY 09 for printing and distributing of the completed document. The FY12 request covers the 5 year, mid-term report update.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$123.0	$0.0	$0.0	$0.0	$20.0	$0.0	$130.0	$273.0
☐ 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	**$123.0**	**$0.0**	**$0.0**	**$0.0**	**$20.0**	**$0.0**	**$130.0**	**$273.0**
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	$123.0	$0.0	$0.0	$0.0	$20.0	$0.0	$130.0	$273.0
Totals	**$123.0**	**$0.0**	**$0.0**	**$0.0**	**$20.0**	**$0.0**	**$130.0**	**$273.0**

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: Other General Administration

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$0.0	$50.0	$50.0	$50.0	$50.0	$250.0	$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	**$0.0**	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$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	$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	$50.0	$50.0	$50.0	$50.0	$250.0	$450.0
Totals	**$0.0**	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$450.0**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): 09/99 End Date (Mo/Yr): 12/00

D-078

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 7

Department/Division: Airport

Eden #: 310-6451-50100-5xxxx

Project Name or Title: Replacement of Equipment & Facilities

PJ #: c0xxx ☑ CS ☐ AI

Project Description and Location:

Provide funding for the repair and replacement of existing equipment and facilities.

Project Justification:

Airport operations has not provided a consistent and predictable source of funding to repair and replace equipment (#56006) and facilities (#53003) as needed. General Fund support will be used to fill this need.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$150.0	$150.0	$150.0	$150.0	$150.0	$750.0	$1,500.0
☐ 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**	**$150.0**	**$150.0**	**$150.0**	**$150.0**	**$150.0**	**$750.0**	**$1,500.0**
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	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
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**	**$150.0**	**$150.0**	**$150.0**	**$150.0**	**$150.0**	**$750.0**	**$1,500.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority:

Department/Division: Other General Administrative

Eden #:

Project Name or Title: SPLOST Planning

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project will provide funding that can be used for initial planning, development and estimations for projects that may be included in future SPLOST programs.

Project Justification:

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$75.0	$0.0	$0.0	$0.0	$0.0	$0.0	$75.0
☐ 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**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$75.0**
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	$75.0	$0.0	$0.0	$0.0	$0.0	$0.0	$75.0
Totals	**$0.0**	**$75.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$75.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 15 of 17

Department/Division: Central Services / Landscape Management

Eden #: 310-6458-57304-52002

Project Name or Title: Corridor Enhancement Program

PJ #: C0201 ☐ CS ☑ AI

Project Description and Location:

This project will develop 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. Estimated costs are for streetscape features only and assumes separate funds for storm drainage or street surface improvements.

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 based upon priorities established by M&C. FY10 includes $450,000 for represents construction funding for 1,000 liner feet of improvements based on current Baxter Street cost estimates.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$875.0	$0.0	$525.0	$75.0	$75.0	$75.0	$375.0	$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	**$875.0**	**$0.0**	**$525.0**	**$75.0**	**$75.0**	**$75.0**	**$375.0**	**$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	$91.0	$0.0	$75.0	$10.0	$10.0	$10.0	$50.0	$246.0
General Construction	$784.0	$0.0	$450.0	$65.0	$65.0	$65.0	$325.0	$1,754.0
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	**$875.0**	**$0.0**	**$525.0**	**$75.0**	**$75.0**	**$75.0**	**$375.0**	**$2,000.0**

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: 4 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.

Supplemental Funding Status
Project Bal - 4/15/08
General Fd $312.0
SPLOST $1,407.6
Enterprise $0.0
Other Funding $0.0
Total $1,719.6

Project Justification:

The purpose of this project is to construct 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 a component of 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-FY18 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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$125.0	$150.0	$150.0	$150.0	$150.0	$750.0	$1,475.0
☐ Grant / Splost ☑	$0.0	$370.8	$370.8	$370.8	$370.0	$370.0	$1,854.0	$3,706.4
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$495.8**	**$520.8**	**$520.8**	**$520.0**	**$520.0**	**$2,604.0**	**$5,181.4**
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	$405.8	$430.8	$430.8	$430.0	$430.0	$2,154.0	$4,281.4
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**	**$495.8**	**$520.8**	**$520.8**	**$520.0**	**$520.0**	**$2,604.0**	**$5,181.4**

Amt = thousands

Effect on Annual Costs: Operating: N/A Replacement: N/A Start Date (Mo/Yr): Annual End Date (Mo/Yr): Ongoing

D-082

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 - 4/15/08

General Fd	$146.3
SPLOST	$80.4
Enterprise	$0.0
Other Funding	$0.0
Total	$226.7

Project Justification:

The purpose of this program is to continue constructing 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 Pedestrian Crosswalk Improvement or similar projects.)

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$75.0	$100.0	$100.0	$100.0	$100.0	$500.0	$975.0
☐ Grant / Splost ☑	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0	$1,000.0	$1,400.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$75.0**	**$100.0**	**$100.0**	**$300.0**	**$300.0**	**$1,500.0**	**$2,375.0**
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	$15.0	$15.0	$15.0	$40.0	$40.0	$100.0	$225.0
General Construction	$0.0	$50.0	$75.0	$75.0	$250.0	$250.0	$1,350.0	$2,050.0
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**	**$100.0**	**$100.0**	**$300.0**	**$300.0**	**$1,500.0**	**$2,375.0**

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: 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 four years of the planning period. Therefore, FY12 - FY18 are estimates based on anticipated projects in the Long Range Transportation Plan.

Project Justification:

The TIP provides Athens-Clarke County matching funds (for state and federal grants) for projects identified in the MACORTS-TIP Program. Funds are also provide for projects that are constructed with just local funds. Projects that will use General Funds in FY09 include: right-of-way protection, maintenance and upgrades for automated traffic management systems and Mitchell Bridge / Athens West intersection construction.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$100.0	$250.0	$250.0	$250.0	$350.0	$5,000.0	$6,200.0
☐ Grant / Splost ☑	$0.0	$498.7	$1,533.2	$1,850.0	$2,167.0	$2,483.8	$5,000.0	$13,532.7
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$598.7**	**$1,783.2**	**$2,100.0**	**$2,417.0**	**$2,833.8**	**$10,000.0**	**$19,732.7**
Project Cost								
Land/ROW/Easement	$0.0	$100.0	$200.0	$200.0	$200.0	$200.0	$1,000.0	$1,900.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$200.0	$0.0	$100.0	$0.0	$200.0	$2,000.0	$2,500.0
General Construction	$0.0	$298.7	$1,583.2	$1,800.0	$2,217.0	$2,433.8	$7,000.0	$15,332.7
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	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$598.7**	**$1,783.2**	**$2,100.0**	**$2,417.0**	**$2,833.8**	**$10,000.0**	**$19,732.7**

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 Transportation Improvement Program (TIP)
General Fund Funding Source Summary

	Previous Years (Still Active)		FY08			FY09			FY10		
ROAD AND HIGHWAY PROJECTS	General Fund	SPLOST	General Fund	SPLOST	GDOT	General Fund	SPLOST	GDOT	General Fund	SPLOST	GDOT
Old Hull Rd.	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Danielsville Road	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lexington Highway	$ -	$ -	$ -	$ -	$ 7,420,200	$ -	$ -	$ -	$ -	$ -	$ -
Athens Perimeter & Olympic/Peter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Athens Perimeter & Lexington Highway	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,005,000	$ -	$ -	$ -
Athens Perimeter & Atlanta Highway	$ -	$ -	$ -	$ -	$ 3,775,000	$ -	$ -	$ -	$ -	$ -	$ -
Jennings Mill Parkway - Phase 1B (Commerce to Huntington Road)	$ -	$ -	$ -	$ -	$ -	$ -	$ 208,681	$ -	$ -	$ -	$ -
Mitchell Bridge/Athens West Intersection	$ 200,000	$ 250,000	$ -	$ -	$ -		$ -	$ -	$ -	$ 90,000	$ -
Mitchell Bridge/Auburn Parkway Intersection	$ -	$ 25,000	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mitchell Bridge/Woodhaven Intersection	$ -	$ 25,000	$ -	$ 136,875	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mitchell Bridge/High Ridge Intersection	$ -	$ 75,000	$ -	$ 430,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mitchell Bridge/Westchester Intersection	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -
Mitchell Bridge Widening	$ 196,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Atlanta Hwy/SR 10 Loop Connector IJR	$ 200,000	$ 708,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,193,178	$ -
R-O-W Protection	$ -	$ -	$ 100,000	$ -	$ -		$ -	$ -	$ 200,000	$ -	$ -
Lexington Hwy & Cherokee/Gaines School	$ 2,500	$ 68,557	$ -	$ 323,105	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Old Lexington & Barnett Shoals	$ -	$ 109,086	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ 250,000	$ -
Whitehead Rd & Tallassee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ATMS Maintenance and Expansion	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000	$ -	$ -	$ 50,000	$ -	$ -
ATMS uses - Fiber Optic Cable						$ 40,000			$ 40,000		
ATMS uses - Fiber Optic Tools						$ 57,000					
ROAD AND HIGHWAY SUBTOTAL LOCAL ROAD TIP	**$ 948,500**	**$ 2,261,393**	**$ 200,000**	**$ 1,114,980**	**$ 11,195,200**	**$ 100,000**	**$ 498,681**	**$ 3,005,000**	**$ 250,000**	**$ 1,533,178**	**$ -**

Athens-Clarke County Transportation Improvement Program (TIP)
General Fund Funding Source Summary

	FY11			FY08-11 TIP // 4 Year Total			
ROAD AND HIGHWAY PROJECTS	General Fund	SPLOST	GDOT	General Fund	SPLOST	GDOT	Notes / Comments:
Old Hull Rd.	$ -	$ -	$ -	$ -	$ -	$ -	
Danielsville Road	$ -	$ -	$ -	$ -	$ -	$ -	SPLOST-IV and GDOT funds only
Lexington Highway	$ -	$ -	$ -	$ -	$ -	$ 7,420,200	GDOT Funds only - construction date is uncertain
Athens Perimeter & Olympic/Peter	$ -	$ -	$ -	$ -	$ -	$ -	GDOT Funds only for ROW - construction planned for FY10
Athens Perimeter & Lexington Highway	$ -	$ -	$ -	$ -	$ -	$ 3,005,000	GDOT Funds only - construction date is uncertain
Athens Perimeter & Atlanta Highway	$ -	$ -	$ -	$ -	$ -	$ 3,775,000	GDOT Funds only for ROW - construction date is uncertain
Jennings Mill Parkway - Phase 1B (Commerce to Huntington Road)	$ -	$ -	$ -	$ -	$ 208,681	$ -	Additional GDOT will be necessary
Mitchell Bridge/Athens West Intersection	$ -	$ 200,000	$ -	$ -	$ 290,000	$ -	SPLOST 2000 & 2005 Funds - construction planned for FY09
Mitchell Bridge/Auburn Parkway Intersection	$ -	$ -	$ -	$ -	$ 225,000	$ -	SPLOST 2000 & 2005 Funds - construction planned for FY09
Mitchell Bridge/Woodhaven Intersection	$ -	$ -	$ -	$ -	$ 136,875	$ -	SPLOST 2000 & 2005 Funds - construction planned for FY09
Mitchell Bridge/High Ridge Intersection	$ -	$ -	$ -	$ -	$ 430,000	$ -	SPLOST 2000 & 2005 Funds - construction planned for FY09
Mitchell Bridge/Westchester Intersection	$ -	$ -	$ -	$ -	$ 250,000	$ -	SPLOST 2000 & 2005 Funds - construction planned for FY09
Mitchell Bridge Widening	$ -	$ 1,400,000	$ -	$ -	$ 1,400,000	$ -	SPLOST 2005 funds - construction planned for FY09
Atlanta Hwy/SR 10 Loop Connector IJR	$ -	$ -	$ -	$ -	$ 1,193,178	$ -	Awaiting IJR Findings
R-O-W Protection	$ 200,000	$ -	$ -	$ 500,000	$ -	$ -	
Lexington Hwy & Cherokee/Gaines School	$ -	$ -	$ -	$ -	$ 323,105	$ -	SPLOST 2005 Funds - construction planned for FY09
Old Lexington & Barnett Shoals	$ -	$ -	$ -	$ -	$ 290,000	$ -	Signalized design is underway
Whitehead Rd & Tallassee	$ -	$ 250,000	$ -	$ -	$ 250,000	$ -	
ATMS Maintenance and Expansion	$ 50,000	$ -	$ -	$ 300,000	$ -	$ -	General Funds - Optic
ATMS uses - Fiber Optic Cable	$ 40,000			$ 120,000	$ -	$ -	
ATMS uses - Fiber Optic Tools				$ 57,000	$ -	$ -	
ROAD AND HIGHWAY SUBTOTAL LOCAL ROAD TIP	**$ 250,000**	**$ 1,850,000**	**$ -**	**$ 977,000**	**$ 4,996,839**	**$ 14,200,200**	

D-084

Athens-Clarke County

Project Data Sheet

Department Priority: 16 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 - 4/15/08

General Fd	$108.5
SPLOST	$0.0
Enterprise	$0.0
Other Funding	$0.0
Total	$108.5

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$30.0	$0.0	$30.0	$0.0	$90.0	$150.0
☐ 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**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$90.0**	**$150.0**
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	$30.0	$0.0	$30.0	$0.0	$90.0	$150.0
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**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$90.0**	**$150.0**

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: 9 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. The program was recently reimplemented by the Mayor and Commission in October 2007. Traffic Engineering staff is now beginning to develop projects within approximately six (6) neighborhoods utilizing FY07 and FY08 funds.

Supplemental Funding Status
Project Bal - 4/15/08
General Fd $175.0
SPLOST $0.0
Enterprise $0.0
Other Funding $0.0
Total $175.0

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.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$50.0	$75.0	$75.0	$75.0	$75.0	$375.0	$725.0
☐ 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**	**$75.0**	**$75.0**	**$75.0**	**$375.0**	**$725.0**
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	$75.0	$75.0	$75.0	$375.0	$725.0
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**	**$75.0**	**$75.0**	**$75.0**	**$375.0**	**$725.0**

Amt = thousands

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

D-086

Athens-Clarke County

Project Data Sheet

Department Priority: 17 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #:

Project Name or Title: Permanent Traffic Count Stations

PJ #: ☑ CS ☐ AI

Project Description and Location:

To purchase and install permanent traffic count stations at four (4) locations every other year.

Project Justification:

Currently, staff collects quarterly traffic counts at various locations in A-CC, with several locations on high volume-high speed roadways. Typically, traffic count hoses are temporarily nailed down and can come loose. With new technology, permanent loops can be installed in the pavement and counters are placed in mounted cabinets. More data can be collected this way, and Technicians will not be required to be on the roadway installing and repairing hoses.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$22.0	$0.0	$22.0	$66.0	$110.0
☐ 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**	**$22.0**	**$0.0**	**$22.0**	**$66.0**	**$110.0**
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	$22.0	$0.0	$22.0	$66.0	$110.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$22.0**	**$0.0**	**$22.0**	**$66.0**	**$110.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 27

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,691.0	$2,691.0
☐ 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**	**$2,691.0**	**$2,691.0**
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	$234.0	$234.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,369.3	$2,369.3
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$87.7	$87.7
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**	**$2,691.0**	**$2,691.0**

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-088

Athens-Clarke County

Project Data Sheet

Department Priority: 10 of 27

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,432.0	$1,432.0
☐ 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**	**$1,432.0**	**$1,432.0**
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	$145.0	$145.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,199.2	$1,199.2
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$87.8	$87.8
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**	**$1,432.0**	**$1,432.0**

Amt = thousands

Effect on Annual Costs: Operating: $27.0 Replacement: $61.2 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/13

Athens-Clarke County

Project Data Sheet

Department Priority: 8 of 27

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 six staff offices, plans and construction document storage, covered storage, workshop, break room, 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, which serves 18 staff members and 22 inmates on work 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,336.4	$1,336.4
☐ 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**	**$1,336.4**	**$1,336.4**
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	$82.4	$82.4
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,171.7	$1,171.7
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$82.3	$82.3
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**	**$1,336.4**	**$1,336.4**

Amt = thousands

Effect on Annual Costs: Operating: $10.0 Replacement: $41.6 Start Date (Mo/Yr): 7/11 End Date (Mo/Yr): 6/13

D-090

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 27

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,411.4	$1,411.4
☐ 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**	**$1,411.4**	**$1,411.4**
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	$134.4	$134.4
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,120.0	$1,120.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$157.0	$157.0
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**	**$1,411.4**	**$1,411.4**

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: 11 of 27

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 ball field 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,270.0	$1,270.0
☐ 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**	**$1,270.0**	**$1,270.0**
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	$152.0	$152.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$998.0	$998.0
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	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,270.0**	**$1,270.0**

Amt = thousands

Effect on Annual Costs: Operating: $31.5 Replacement: $54.3 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 08/14

D-092

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 27

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. Preservation 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,150.0	$2,150.0
☐ 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**	**$2,150.0**	**$2,150.0**
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	$150.0	$150.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,350.0	$1,350.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$650.0	$650.0
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**	**$2,150.0**	**$2,150.0**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: $29.0 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/12

Athens-Clarke County

Project Data Sheet

Department Priority: 22 of 27

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 phases 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$124.0	$13,331.0	$13,455.0
☐ 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**	**$13,331.0**	**$13,455.0**
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	$1,238.0	$1,362.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$11,625.0	$11,625.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$468.0	$468.0
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**	**$13,331.0**	**$13,455.0**

Amt = thousands

Effect on Annual Costs: Operating: $419.0 Replacement: $384.0 Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/15

D-094

Athens-Clarke County

Project Data Sheet

Department Priority: 20 of 27

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,042.0	$3,042.0
☐ 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**	**$3,042.0**	**$3,042.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,813.5	$1,813.5
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$468.0	$468.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$64.3	$64.3
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$678.6	$678.6
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$17.6	$17.6
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**	**$3,042.0**	**$3,042.0**

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: 13 of 27

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 FY13

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, Holland Patriots Youth Football Program, 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$550.0	$7,950.0	$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**	**$550.0**	**$7,950.0**	**$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	$550.0	$6,666.0	$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**	**$550.0**	**$7,950.0**	**$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-096

Athens-Clarke County

Project Data Sheet

Department Priority: 23 of 27

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$9,388.0	$9,388.0
☐ Grant / Splost ☑	$8,451.2	$0.0	$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	**$8,451.2**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$9,388.0**	**$17,839.2**
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	$950.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,064.7	$2,014.7
General Construction	$4,051.2	$0.0	$0.0	$0.0	$0.0	$0.0	$7,972.3	$12,023.5
Equipment/Furnishing	$150.0	$0.0	$0.0	$0.0	$0.0	$0.0	$351.0	$501.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$8,451.2**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$9,388.0**	**$17,839.2**

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: 19 of 27

Department/Division: Leisure Services / Natural Resources Division

Eden #:

Project Name or Title: Greenway 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 for grants; and prioritized development of multi-use trails, walkways, and blue ways.

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 green space, 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$75.0	$0.0	$0.0	$0.0	$0.0	$0.0	$20,815.5	$20,890.5
☑ 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**	**$20,815.5**	**$22,232.7**
Project Cost								
Land/ROW/Easement	$650.0	$0.0	$0.0	$0.0	$0.0	$0.0	$11,939.9	$12,589.9
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	$1,998.4	$2,048.4
General Construction	$465.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,668.3	$5,133.3
Equipment/Furnishing	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,208.9	$2,258.9
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**	**$20,815.5**	**$22,232.7**

Amt = thousands

Effect on Annual Costs: Operating: $665.1 Replacement: $306.1 Start Date (Mo/Yr): 07/14 End Date (Mo/Yr): 06/18

D-098

Athens-Clarke County

Project Data Sheet

Department Priority: 12 of 27

Department/Division: Leisure Services/Natural Resources

Eden #:

Project Name or Title: Sandy Creek Park Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project combines two FY08 CIP projects for Sandy Creek Park: Beach Pavilion (D-078) and a Pedestrian Bridge (D-077). The new project contains the former elements and would acquire land to preserve & protect the park, and also develop the 79 acre Baxton Cook property along Nowhere Road. Other elements would be the development of campground areas and a disc golf course. Construction an equestrian center & horse trails, a second park entrance, a pedestrian bridge, a beach pavilion, and a conference / education center. In summary, the project will provide a range of new and diverse programs & activities.

Project Justification:

Phased development of regional park in accordance with 1981 park master plan, 1994 Leisure Services Master Plan, current trends in outdoor recreation, and community needs analysis. Project guides park development for the next 25 years. Development of the park will increase revenues, add value to leisure services system, attract visitors, provide healthy outdoor recreation opportunities, provides opportunities for people to be physically active, provides vital green space, preserves critical wildlife habitat, facilitates social interactions, enhances sense of wellness, provide organized, structured, enjoyable activities, provide a refuge of at-risk youth, outlet for individuals with disabilities, and preserve public land.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$378.0	$6,970.0	$7,348.0
☑ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$0.0	$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**	**$0.0**	**$0.0**	**$428.0**	**$6,970.0**	**$7,398.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,655.0	$2,655.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$50.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$475.0	$525.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$375.0	$2,860.0	$3,235.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$3.0	$117.0	$120.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$813.0	$813.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$428.0**	**$6,970.0**	**$7,398.0**

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: 24 of 27

Department/Division: Leisure Services/Administration

Eden #:

Project Name or Title: West Athens Community Park Development

PJ #: ☐ CS ☑ AI

Project Description and Location:

Design and Build a regional community park to serve the residents of west Athens-Clarke County in keeping with the geographic equity and diversity of the programs available for all citizens. Specific amenities, location, and site development will be based on the current community park standards, land use plans, and public input/feedback. Traditionally, community park projects would include some form of active and passive recreation to include community center, ball fields, playgrounds, unique features, landscaping, picnic facilities, dog parks, etc. This will provide Westside residents with a multipurpose facility.

Project Justification:

Identified project in M&C adopted 1994 Leisure Services Master Plan addresses development of a geographic equity of community size parks. This project proposes the acquisition, design, development and construction of an approximately 150 acre west Athens community park to reflect those projects in East and Southeast corridors of the county. The park would adhere to current design standards, meet community needs, and provide a diversity of social, economic and health benefits that impact the quality of life of citizenry. This project provides leisure services to an under-served area of the county. Initial funding will be used to create a park master plan and acquire parkland. Phased funding in the out-years allows construction of amenities for a variety of programs and diversity of activities to include passive and active leisure opportunities.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$19,087.0	$19,087.0
☐ 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**	**$19,087.0**	**$19,087.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,000.0	$3,000.0
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	$2,157.0	$2,157.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$13,480.0	$13,480.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$450.0	$450.0
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**	**$19,087.0**	**$19,087.0**

Amt = thousands

Effect on Annual Costs: Operating: $411.9 Replacement: $536.0 Start Date (Mo/Yr): 07/16 End Date (Mo/Yr): 06/18

D-100

Athens-Clarke County

Project Data Sheet

Department Priority: 25 of 27

Department/Division: Leisure Services/Athletics

Eden #:

Project Name or Title: Gymnastics Center

PJ #: ☐ CS ☑ AI

Project Description and Location:

The construction of a 20,000 square foot Gymnastics Center to include observation area, registration area, office space, class and meeting rooms, pro shop, preschool area (4,000 square feet), and concession area. This project is included in the Master Plan for the Holland Youth Sports Complex, or can be considered as an addition to the gymnasium at Bishop Park.

Project Justification:

Bishop Park's 30 year old facility houses the gymnastics, baton programs, and Birthday party rentals, with over 1,700 weekly students per year served. The gymnastics program is currently operating in 5,000 square feet and not able to safely accommodate more than 5 classes or 40 students per hour and/or one parent assisted child's class per hour. This year round program eliminates the use of the gym for other department uses, requiring the department to rent gym space for other programs such as youth and adult basketball and our 4-5 year old sports time program. Current space does not meet specifications to host gymnastics competitions that would help us generate revenue and cut down on transportation costs for away competitions. Additional space will allow the opportunity to attract regional events, increase rentals, and accommodate larger enrollments to help eliminate waiting lists.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$13,123.0	$13,123.0
☐ 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	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$13,123.0**	**$13,123.0**
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	$2,187.0	$2,187.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,285.0	$8,285.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,823.0	$1,823.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$828.0	$828.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$13,123.0**	**$13,123.0**

Amt = thousands

Effect on Annual Costs: Operating: $205.9 Replacement: $437.4 Start Date (Mo/Yr): 07/13 End Date (Mo/Yr): 06/14

Athens-Clarke County

Project Data Sheet

Department Priority: 21 of 27

Department/Division: Leisure Services/Natural Resources

Eden #:

Project Name or Title: Rails-to-Trails Project

PJ #: ☐ CS ☑ AI

Project Description and Location:

Acquire right-of-way and construct bicycle/pedestrian path in and along abandoned Georgia Railroad corridor from E Broad St. (Multimodal Transportation Center) to the City of Winterville. This 3-mile path will link Winterville and East Side residents to the existing North Oconee River Greenway, Heritage Trail, Dudley Park, and Downtown Athens via a non-motorized thoroughfare that provides an alternative to existing roads.

Project Justification:

High traffic volumes and insufficient facilities make the US 78 corridor a hazardous option for cycling and walking to Downtown Athens and UGA. This project has three main benefits. It will provide health and environmental benefits, reduce traffic congestion by enabling more residents and students to walk or cycle to in-town destinations; and will link Winterville to the Park and Ride Lot and downtown Athens. The Rails-to-Trails corridor also will provide recreational options to cyclists, walkers, and joggers, providing significant public health benefits. Finally, the project will bring economic benefits to the community by way of increased property values and from tourists who will spend money in Athens-Clarke County. This project is included in and supported by the Greenway Network Plan, the Bicycle Master Plan, and the MACORTS Long Range Transportation Plan.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$6,650.0	$6,650.0
☐ Grant / Splost ☑	$4,000.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,000.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$4,000.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$6,650.0**	**$10,650.0**
Project Cost								
Land/ROW/Easement	$3,000.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,250.0	$6,250.0
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	$0.0	$0.0	$0.0	$200.0	$300.0
General Construction	$900.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,000.0	$3,900.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$4,000.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$6,650.0**	**$10,650.0**

Amt = thousands

Effect on Annual Costs: Operating: $225.0 Replacement: $333.0 Start Date (Mo/Yr): 07/13 End Date (Mo/Yr): 06/15

Athens-Clarke County

Project Data Sheet

Department Priority: 17 of 27

Department/Division: Leisure Services/Natural Resources

Eden #:

Project Name or Title: Green space Acquisition and Restoration

PJ #: ☐ CS ☑ AI

Project Description and Location:

Acquire strategic properties for green space preservation and future parkland development in accordance with M&C approved 1994 LS Master, ACC Land Use Plan, and 2003 approved Greenway Network Plan. Clean-up/restore existing natural areas for green space, parkland and water quality initiatives. A multi-year project, ACC uses funds to match existing grant opportunities to acquire and enhance land and easements as they become available. Other activities may include park land acquisition, invasive plant, trash and debris removal, stream bank restoration, green space expansion, and installation of native species.

Project Justification:

Project supports the SPLOST designated program for Greenway and green space properties in accordance with the Governor's Green space Initiative and the Area-Wide Storm Water Management Project/Network Plan. Funding will allow for general parkland purchase in accordance with the Transportation Corridor Master Plan, Greenway Network Plan, ACC Green space Initiative, ACC Land Use Plan and the Leisure Services Master Plan. Each year opportunities to purchase key parcels or easements are missed because funds are not available. This project will allow ACC to acquire easements and property and match available grants in order to meet goals established by M&C. Funding is to restore degraded stream and riverbanks, eroding hillsides, and to remove trash/other debris as part of Act's natural resource protection, stabilization and habitat restoration efforts.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,584.0	$3,584.0
☐ 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**	**$3,584.0**	**$3,584.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,584.0	$2,584.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,000.0	$1,000.0
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	$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**	**$3,584.0**	**$3,584.0**

Amt = thousands

Effect on Annual Costs: Operating: $85.3 Replacement: N/A Start Date (Mo/Yr): 07/13 End Date (Mo/Yr): 06/15

Athens-Clarke County

Project Data Sheet

Department Priority: 13 of 14

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 and was not replaced until 2006. Revenues are being generated to cover the cost of the equipment and funding is being set aside annually. The current machine was purchased in FY06. Use of the Georgia Municipal Association (GMA) Lease program allows funding to be spread over a three year period. The out year replacement assumes continued operation of the landfill beyond current permitted capacity and replacement of the 2006 loader.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$365.0	$365.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$365.0**	**$365.0**
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	$365.0	$365.0
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**	**$365.0**	**$365.0**

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: 1 of 14

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. Compactors weigh over 100,000 lbs. Two (2) compactors are required at the site by the Design and Operating Plan. The FY09 purchase will replace a 1996 CAT vehicle and will be the 1st 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$184.0	$183.0	$183.0	$0.0	$0.0	$555.0	$1,105.0
Totals	**$0.0**	**$184.0**	**$183.0**	**$183.0**	**$0.0**	**$0.0**	**$555.0**	**$1,105.0**
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	$184.0	$183.0	$183.0	$0.0	$0.0	$555.0	$1,105.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$184.0**	**$183.0**	**$183.0**	**$0.0**	**$0.0**	**$555.0**	**$1,105.0**

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: 10 of 14

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 implemented when the landfill has reached capacity. Closure of Phase I was funded in FY06 for $3,100,000, but due to operational changes the closure has been delayed.

Project Justification:

The landfill has made adjustments to the fill sequence and has extended the time before closure of Phase 1 will be required. Dependent on possible expansion of Phase 1 closure may not be required in the next 10 years. Closure construction for Phase 2 may be needed during calendar year 2010. Funds previously set aside for closure of Phase 1 can be used for the phase that is closed first based on the future operational sequence. Funds for closure and post closure care are set aside annually in the Landfill Enterprise Fund.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$2,800.0	$0.0	$0.0	$0.0	$5,900.0
Totals	**$3,100.0**	**$0.0**	**$0.0**	**$2,800.0**	**$0.0**	**$0.0**	**$0.0**	**$5,900.0**
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	$240.0	$0.0	$0.0	$0.0	$240.0
General Construction	$3,100.0	$0.0	$0.0	$2,560.0	$0.0	$0.0	$0.0	$5,660.0
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**	**$2,800.0**	**$0.0**	**$0.0**	**$0.0**	**$5,900.0**

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: 8 of 14

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. FY11 funding will replace the remaining 1995 truck. Out year funding will replace the 2003 truck. These trucks are used six (6) days a week and have an expected an eight (8) year life cycle.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$44.0	$44.0	$135.0	$267.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$44.0**	**$44.0**	**$44.0**	**$135.0**	**$267.0**
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	$44.0	$44.0	$135.0	$267.0
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**	**$44.0**	**$44.0**	**$135.0**	**$267.0**

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: 9 of 14

Department/Division: Solid Waste / Landfill

Eden #: 502-6455-54100-55090

Project Name or Title: Replace D6 Dozers

PJ #: C0433 ☑ CS ☐ AI

Project Description and Location:

This project is for the routine replacement of the two Dozers used at the landfill.

Project Justification:

The two (2) D6 Dozers are used for earth-moving work, moving refuse at the working area and rock removal. Changes in operations allowed for this smaller Dozers to be used. In FY05 a new vehicle was purchased that replaced a larger D8 Dozer using the three year Georgia Municipal Association (GMA) Lease program. The FY12 request will replace a dozer purchased in FY02 and the out year request will replace the dozer purchased in FY05. Future purchases assume continued operation of the landfill beyond current permitted capacity. Funds are set aside annually in the landfill enterprise fund for equipment replacements.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$66.0	$66.0	$266.0	$398.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$66.0**	**$66.0**	**$266.0**	**$398.0**
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	$66.0	$66.0	$266.0	$398.0
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**	**$66.0**	**$66.0**	**$266.0**	**$398.0**

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 14

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 FY11 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 annually 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$82.0	$82.0	$82.0	$250.0	$496.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$82.0**	**$82.0**	**$82.0**	**$250.0**	**$496.0**
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	$82.0	$82.0	$82.0	$250.0	$496.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$82.0**	**$82.0**	**$82.0**	**$250.0**	**$496.0**

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 14

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$44.0	$43.0	$43.0	$0.0	$130.0	$260.0
Totals	**$0.0**	**$0.0**	**$44.0**	**$43.0**	**$43.0**	**$0.0**	**$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	$44.0	$43.0	$43.0	$0.0	$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**	**$44.0**	**$43.0**	**$43.0**	**$0.0**	**$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: 14 of 14

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Purchase replacement Track Excavator

PJ #: ☑ CS ☐ AI

Project Description and Location:

Replace the existing Track Excavator at the landfill.

Project Justification:

The Excavator is used daily to load dirt, rock, mulch and for maintenance and construction of drainage areas. The current Excavator was purchased in 2001 and has an estimated useful life of 12 years. Future purchases assume continued operation of the landfill beyond current permitted capacity. Funds are set aside annually in the landfill enterprise fund for equipment replacements.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$250.0	$250.0
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: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 14

Department/Division: Solid Waste/Landfill

Eden #: xxx-64xx-5xxxx-53090

Project Name or Title: Compost Operations Pad

PJ #: C0550 ☐ CS ☑ AI

Project Description and Location:

Construct a operations pad for composting of bio-solids and wood chips at the ACC Municipal Landfill in the area permitted by Ga. EPD. (Future Phase IV)

Project Justification:

The ACC composting operation is being relocated from Public Utilities Waste Water Plant #1 to the ACC Landfill. In order for the composting operation to meet Ga. EPD requirements a processing pad will need to be constructed. Wind rows of mixed bio-solids and wood chips will be mixed and monitored in the pad area. The wind rows are turned periodically and finished product is then screened and stock piled for customer use. The proposed pad and associated access and storm water controls are necessary to provide a stable surface to process the composted materials. This project is part of the strategy to meet the ACC Mayor and Commissions FY08 Waste Reduction Goal with the intent to add food waste in future years to further reduce waste. Public Utilities will contribute $750,000 in prior year funding that has already been set aside for this project.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$750.0	$200.0	$0.0	$0.0	$0.0	$0.0	$0.0	$950.0
Totals	**$750.0**	**$200.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$950.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
ARC/ENG/PSVC	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
General Construction	$100.0	$200.0	$0.0	$0.0	$0.0	$0.0	$0.0	$300.0
Equipment/Furnishing	$450.0	$0.0	$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	**$750.0**	**$200.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$950.0**

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: 12 of 14

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Landfill Construction Phase V, Stages 1, 2 & 3

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is for construction of Phase 5 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 & geo-membrane (plastic) liners to protect against leachate drainage into the soil and/or groundwater, and a closure & post-closure care plan to be implemented when the landfill reaches its capacity.

Project Justification:

The proposed Phase V expansion would be built in three stages of approximately 18 acres each. Each stage would provide approximately 10 years or more of operating capacity. Permitting cost are proposed in FY09 request. Construction design and build for Stage 1 is proposed for FY 11 & 12. Stages 2 would be designed and begin in approximately 2018 or later.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$215.0	$0.0	$4,745.0	$0.0	$0.0	$4,745.0	$9,705.0
Totals	**$0.0**	**$215.0**	**$0.0**	**$4,745.0**	**$0.0**	**$0.0**	**$4,745.0**	**$9,705.0**
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	$215.0	$0.0	$245.0	$0.0	$0.0	$245.0	$705.0
General Construction	$0.0	$0.0	$0.0	$4,500.0	$0.0	$0.0	$4,500.0	$9,000.0
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**	**$215.0**	**$0.0**	**$4,745.0**	**$0.0**	**$0.0**	**$4,745.0**	**$9,705.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 14

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Purchase Trommel Screen for Compost Operation

PJ #: ☐ CS ☑ AI

Project Description and Location:

Purchase of a trommel screen for the finish processing of bio-solid/yard waste compost at the ACC Municipal Solid Waste Landfill.

Project Justification:

A trommel screen is used to sift finished composted material for final use. Materials that have met the processing conditions are run through the screen to remove large particles. The large material is then remixed with new composting matter. Finished product is then stockpiled for customer use.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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	$240.0	$0.0	$0.0	$0.0	$0.0	$0.0	$240.0
Totals	**$0.0**	**$240.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$240.0**
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	$240.0	$0.0	$0.0	$0.0	$0.0	$0.0	$240.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$240.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$240.0**

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: 4 of 14

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Purchase Rubber Tire Loader for Compost Operation

PJ #: ☐ CS ☑ AI

Project Description and Location:

Purchase of a rubber tire loader for processing compost at the ACC Municipal Solid Waste Landfill.

Project Justification:

A rubber tire loader is necessary to load and mix bio-solid/yard waste compost at the landfill composting operation. Compost is processed on a paved pad and tracked equipment cannot be used. The loader processes compost, loads finished product and places materials for mixing with a wind row turner. This project is part of the Solid Waste Departments waste reduction initiative and is in cooperation with the Public Utilities Department.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$130.0	$0.0	$0.0	$0.0	$0.0	$0.0	$130.0
Totals	**$0.0**	**$130.0**	**$0.0**	**$0.0**	**$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	$130.0	$0.0	$0.0	$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**	**$130.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$130.0**

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: 5 of 14

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Purchase Wind Row Turner for Compost Operation

PJ #: ☐ CS ☑ AI

Project Description and Location:

Purchase of a wind row turner for the bio-solids/yard waste composting program. This is a joint project of the Public Utilities and Solid Waste Department.

Project Justification:

A wind row turner is a type of equipment that can be self propelled or pulled by a tractor. It is used to mix compost to ensure proper mixing of the materials and assist in the heat generation necessary to complete the composting process. Proper use of the turner accelerates the composting process and helps to control odors.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$185.0	$0.0	$0.0	$0.0	$0.0	$0.0	$185.0
Totals	**$0.0**	**$185.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$185.0**
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	$185.0	$0.0	$0.0	$0.0	$0.0	$0.0	$185.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$185.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$185.0**

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: 09 of 11 - FY09

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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: 04 of 11 - FY09

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.

Project Justification:

The scope of this project has been expanded to include areas adjoining the downtown area. The project duration is indefinite.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
Totals	**$0.0**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$1,500.0**	**$3,000.0**
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	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
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**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$1,500.0**	**$3,000.0**

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: 06 of 11 - FY09

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$530.0	$530.0	$530.0	$530.0	$530.0	$2,650.0	$5,300.0
Totals	**$0.0**	**$530.0**	**$530.0**	**$530.0**	**$530.0**	**$530.0**	**$2,650.0**	**$5,300.0**
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	$530.0	$530.0	$530.0	$530.0	$530.0	$2,650.0	$5,300.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$530.0**	**$530.0**	**$530.0**	**$530.0**	**$530.0**	**$2,650.0**	**$5,300.0**

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:

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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	$2,000.0	$0.0	$2,000.0	$4,000.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,000.0**	**$0.0**	**$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	$2,000.0	$0.0	$2,000.0	$4,000.0
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**	**$2,000.0**	**$0.0**	**$2,000.0**	**$4,000.0**

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/12

Athens-Clarke County

Project Data Sheet

Department Priority: 03 of 11 - FY09

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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: 08 of 11 - FY09

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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: 05 of 11 - FY09

Department/Division: Public Utilities / Construction & Project Mgmt / Water Business Office

Eden #: 504-6454-53104-55010

Project Name or Title: Purchase Compact Pickup Truck

PJ #: C0xx ☑ CS ☐ AI

Project Description and Location:

Purchase compact pickup truck for additional Meter Reader position requested in FY09 for the Water Business Office located at 596 Prince Avenue.

Project Justification:

The FY09 budget will include a request for one additional Meter Reader position. Should the position be approved, a vehicle would be needed in the performance of the assigned duties.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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	$16.0	$0.0	$0.0	$0.0	$0.0	$0.0	$16.0
Totals	**$0.0**	**$16.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$16.0**
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	$16.0	$0.0	$0.0	$0.0	$0.0	$0.0	$16.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$16.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$16.0**

Amt = thousands

Effect on Annual Costs: Operating: $4.9K Replacement: $1.6k Start Date (Mo/Yr): 07/08 End Date (Mo/Yr): 06/09

Athens-Clarke County

Project Data Sheet

Department Priority: 01 of 11 - FY09

Department/Division: Public Utilities / Plant Operations / Water Pollution Control

Eden #: 509-6454-53002-53005

Project Name or Title: Water Reclaimation Facilities

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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	$215,000.0	$0.0	$0.0	$0.0	$0.0	$0.0	$215,000.0
Totals	**$0.0**	**$215,000.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$215,000.0**
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	$215,000.0	$0.0	$0.0	$0.0	$0.0	$0.0	$215,000.0
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**	**$215,000.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$215,000.0**

Amt = thousands

Effect on Annual Costs: Operating: unknown Replacement: 0 Start Date (Mo/Yr): 07/07 End Date (Mo/Yr): 06/11

Athens-Clarke County

Project Data Sheet

Department Priority: 10 of 11 - FY09

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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 11 - FY09

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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: 02 of 11 - FY09

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$42,696.7	$2,757.1	$552.1	$5,793.8	$0.0	$0.0	$63,586.3	$115,386.0
Totals	**$42,696.7**	**$2,757.1**	**$552.1**	**$5,793.8**	**$0.0**	**$0.0**	**$63,586.3**	**$115,386.0**
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	$3,222.2	$0.0	$552.1	$0.0	$0.0	$0.0	$5,387.2	$9,161.5
General Construction	$39,474.5	$2,757.1	$0.0	$5,793.8	$0.0	$0.0	$58,199.1	$106,224.5
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	**$42,696.7**	**$2,757.1**	**$552.1**	**$5,793.8**	**$0.0**	**$0.0**	**$63,586.3**	**$115,386.0**

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 / Plant Operations / Water Treatment Plant

Eden #:

Project Name or Title: Beacham Water Treatment Plant Solids Handling

PJ #: ☐ CS ☑ AI

Project Description and Location:

Construction of solids handling facility on the site of the Water Treatment Plant located at 800 Waterworks Drive.

Project Justification:

Changes in future regulations may require the discontinuance of lagoon storage of water treatment solids; and the frequency of dredging may be increased to the point that it will no longer be economical.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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	$21,613.9	$21,613.9
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$21,613.9**	**$21,613.9**
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	$21,613.9	$21,613.9
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**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$21,613.9**	**$21,613.9**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): 07/17 End Date (Mo/Yr): 06/18

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 7

Department/Division: Airport

Eden #:

Project Name or Title: Replace Ground Power Unit and Aircraft Tow Tug

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$60.0	$0.0	$0.0	$0.0	$0.0	$0.0	$60.0
Totals	**$0.0**	**$60.0**	**$0.0**	**$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	$60.0	$0.0	$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**	**$60.0**	**$0.0**	**$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): 8/08 End Date (Mo/Yr): 10/09

Athens-Clarke County

Project Data Sheet

Department Priority: 4 of 7

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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$220.0	$0.0	$0.0	$0.0	$0.0	$220.0
Totals	**$0.0**	**$0.0**	**$220.0**	**$0.0**	**$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	$220.0	$0.0	$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**	**$220.0**	**$0.0**	**$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 7

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.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$200.0	$0.0	$0.0	$200.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$200.0**	**$0.0**	**$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	$200.0	$0.0	$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**	**$200.0**	**$0.0**	**$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 7

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.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$100.0	$0.0	$0.0	$0.0	$100.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$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	$100.0	$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**	**$0.0**	**$0.0**	**$100.0**	**$0.0**	**$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: 7 of 7

Department/Division: Airport

Eden #:

Project Name or Title: Rehabilitation of Maintenance Hangar

PJ #: ☑ CS ☐ AI

Project Description and Location:

This project will rehabilitate an aircraft maintenance hangar that ACC owns and leases as a source of revenue for the airport enterprise fund. The hangar will be 30 years old and in need of maintenance for items such as interior finishes, interior/exterior painting, roof maintenance, HVAC replacement and hangar door and insulation repairs.

Project Justification:

This hangar provides $15,000 in rent annually to the airport enterprise fund and provides space for an aircraft maintenance facility which provides service to airport users. This project will ensure that the facility will remain operational and adequate. It will also extend the life of the hangar for an estimated 10 - 15 years at which time additional maintenance will be required.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$100.0	$0.0	$100.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$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	$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	$100.0	$0.0	$100.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$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, 506 Fd

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 change future vehicle requirements from 20 to 25 yard capacities. There are seven vehicles currently used in the residential and Downtown collection programs. The change to a larger capacity vehicle will be needed with the conversion to curbside service.

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 11,000 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 $12,000 each. These vehicles are used seven days a week. In FY08 a 1996 vehicle was replaced. FY09 will be the 2nd of 3 years of funding. The FY11-16 funding continues the replacement of vehicles on a rotating basis.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$34.0	$46.0	$46.0	$42.0	$42.0	$43.0	$258.0	$511.0
Totals	**$34.0**	**$46.0**	**$46.0**	**$42.0**	**$42.0**	**$43.0**	**$258.0**	**$511.0**
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	$34.0	$46.0	$46.0	$42.0	$42.0	$43.0	$258.0	$511.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$34.0**	**$46.0**	**$46.0**	**$42.0**	**$42.0**	**$43.0**	**$258.0**	**$511.0**

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, 506 Fd

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 10,100 households in the Urban Service District. One (1) truck was replaced in FY04. A truck was replaced in FY07 and FY099 is the final year of funding. The bids received indicate an increase in the cost of the trucks and recycling body. The additional cost were reflected in FY08-09. Use of the Georgia Municipal Association (GMA) Lease program allows funding to be spread over a three year period. FY09 will be the 3 of 3 years financing. The out year funding will be to replace the vehicles purchased in FY02 and 04.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$125.0	$70.0	$0.0	$0.0	$0.0	$0.0	$390.0	$585.0
Totals	**$125.0**	**$70.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$390.0**	**$585.0**
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	$125.0	$70.0	$0.0	$0.0	$0.0	$0.0	$390.0	$585.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$125.0**	**$70.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$390.0**	**$585.0**

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, 506 Fd

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. FY09 will be the 1/3 years financing.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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: 2 of 17

Department/Division: Transportation & Public Works / Engineering

Eden #:

Project Name or Title: Storm water System Improvement Program

PJ #: C0033 ☐ CS ☑ AI

Project Description and Location:

This is a continuing program of constructing improvements to publicly-owned storm water management facilities located throughout Athens-Clarke County. Exact project locations are determined through the Storm water 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 Storm water Enterprise Fund annual budget.

Project Justification:

The purpose of this program is to continue the implementation of the SPLOST Storm water 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 will be needed annually to complete all of the Level 1 projects that address water quantity issues. Transportation and Public Works is also starting a watershed improvement program (WIP). The WIP will identify projects that address water quality impacts within Athens-Clarke County. Finally, It's anticipated that improvements beyond FY12 will be funded from storm water utility fees, or possibly a future SPLOST program.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☑	$4,102.6	$2,051.3	$2,051.3	$2,051.3	$2,000.0	$2,000.0	$5,000.0	$19,256.5
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$880.0	$880.0	$9,400.0	$11,160.0
Totals	**$4,102.6**	**$2,051.3**	**$2,051.3**	**$2,051.3**	**$2,880.0**	**$2,880.0**	**$14,400.0**	**$30,416.5**
Project Cost								
Land/ROW/Easement	$200.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,200.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$800.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0	$4,800.0
General Construction	$3,102.6	$1,551.3	$1,551.3	$1,551.3	$2,000.0	$2,000.0	$11,900.0	$23,656.5
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$380.0	$380.0	$0.0	$760.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$4,102.6**	**$2,051.3**	**$2,051.3**	**$2,051.3**	**$2,880.0**	**$2,880.0**	**$14,400.0**	**$30,416.5**

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: 6 of 17

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 telephone systems and update 3 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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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: 14 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. Approximately $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 FY08, the following activities were accomplished: Pump and dispenser repairs, key reader and keypad replacements, and remote site communication equipment replacement.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$30.0	$0.0	$30.0	$0.0	$30.0	$60.0	$150.0
Totals	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**	**$150.0**
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	$30.0	$0.0	$30.0	$60.0	$150.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**	**$150.0**

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 / 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 720 vehicles in the Fleet Replacement Program. Specific vehicle replacements are approved each year by the Manager. For example, in FY07 there were 24 vehicles approved and in FY08 there were 40 vehicles approved.

Project Justification:

Replacement of vehicles and equipment on a planned schedule reduces repair costs and downtime.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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	$1,730.6	$1,782.5	$1,836.0	$1,891.1	$1,947.8	$9,739.0	$18,927.0
Totals	**$0.0**	**$1,730.6**	**$1,782.5**	**$1,836.0**	**$1,891.1**	**$1,947.8**	**$9,739.0**	**$18,927.0**
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	$1,730.6	$1,782.5	$1,836.0	$1,891.1	$1,947.8	$9,739.0	$18,927.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$1,730.6**	**$1,782.5**	**$1,836.0**	**$1,891.1**	**$1,947.8**	**$9,739.0**	**$18,927.0**

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: 11 of 17

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	FY09	FY10	FY11	FY12	FY13	FY14-FY18	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: 13 of 17

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 the 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**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$30.0	$30.0	$30.0	$30.0	$150.0	$305.0
Totals	**$0.0**	**$35.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$305.0**
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	$30.0	$30.0	$30.0	$30.0	$150.0	$305.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$35.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$305.0**

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: 11 of 11 - FY09

Department/Division: Public Utilities / Administration / Water Conservation Program

Eden #: 504-6454-53003-55090

Project Name or Title: Purchase 8-Passenger Mini Van

PJ #: C0xxx ☑ CS ☐ AI

Project Description and Location:

Purchase mini van for Program Specialist position requested in FY09 for the Water Conservation Program, located at 1965 W. Broad Street, Suite C.

Project Justification:

Water use & conservation are issues at the forefront throughout Georgia, and the current conditions of drought and water restrictions place a higher priority on expanding and implementing a more comprehensive Water Conservation Program within Athens-Clarke County. To full implement the expansion of the program, Public Utilities proposes the addition of one full-time Program Specialist for FY09. One of the primary responsibilities of this position will be to provide a Water Conservation/Resources curriculum for students Kindergarten through Fifth Grade within the Clarke County School District. The van will be used to transport materials to the schools and back. The expected life expectancy of the vehicle is 10 years.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$26.0	$0.0	$0.0	$0.0	$0.0	$0.0	$26.0
Totals	**$0.0**	**$26.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$26.0**
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	$26.0	$0.0	$0.0	$0.0	$0.0	$0.0	$26.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$26.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$26.0**

Amt = thousands

Effect on Annual Costs: Operating: $1.7 Replacement: $2.6 Start Date (Mo/Yr): 07/08 End Date (Mo/Yr): 06/09

Athens-Clarke County

Project Data Sheet

Department Priority:

Department/Division: Police / Uniform

Eden #: 218-6341-40400-56090

Project Name or Title: Mobile Computers Replacement Program

PJ #: c05xx ☑ CS ☐ AI

Project Description and Location:

To provide annual funding for future replacement of Police Mobile computers and related mounts, docks and antennas in Uniform Police vehicles. Funds for replacement of 120 mobile laptops and related equipment will be provided from revenues from the current red light violation program. The initial purchase of these laptops was approved by the M&C on April 01, 2008.

Project Justification:

Mobile computers provided critical communications for police officers in the field to the new Computer Aided Dispatch System and the Records Management System (RMS) databases.

Funds ($000)	**Prior Years**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14-FY18**	**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	$106.3	$106.3	$106.3	$106.3	$106.3	$531.5	$1,063.0
Totals	**$0.0**	**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$531.5**	**$1,063.0**
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	$106.3	$106.3	$106.3	$106.3	$106.3	$531.5	$1,063.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$106.3**	**$531.5**	**$1,063.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority:

Department/Division: Superior Court / Probation Services

Eden #: 310-5221-20004-55001

Project Name or Title: Probation Services, Purchase Two Vehicles

PJ #: Cox ☐ CS ☑ AI

Project Description and Location:

Establish an in-house probation supervision program for misdemeanor offenders. This new program will also combine the existing Pretrial Intervention Program and the offender supervision component of the DUI / Drug Court. This $32,000 project to purchase new vehicles is one of two projects, with a total estimated start-up cost, of $133,000.

Project Justification:

Based on an Auditor's February, 2007 study the use of in-house probation services instead of contracted outside vendors should result in 1) Greater compliance with and for the completion of sentencing terms and requirements. 2) Increase percentage of probationers who complete their supervision period without any new arrest or convictions. 3) Higher collection rates for supervision fees, restitution payments, court fines and fees.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$32.0	$0.0	$0.0	$0.0	$0.0	$0.0	$32.0
☐ 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**	**$32.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$32.0**
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	$32.0	$0.0	$0.0	$0.0	$0.0	$0.0	$32.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$32.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$32.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority:

Department/Division: Superior Court /Probation Services

Eden #: 310-5221-20004-5xxxx

Project Name or Title: Probation Services: Initial Capital Set-up

PJ #: cxxxx ☐ CS ☑ AI

Project Description and Location:

Establish an in-house probation supervision program for misdemeanor offenders. This new program will also combine the existing Pretrial Intervention Program and the offender supervision component of the DUI / Drug Court. This $101,000 project provides start-up funding to purchase Furniture, Fixtures, Equipment, Case Management software and other small capital items. This is one of two projects, with a total estimated start-up cost, of $133,000.

Project Justification:

Based on an Auditor's February, 2007 study the use of in-house probation services instead of contracted outside vendors should result in 1) Greater compliance with and for the completion of sentencing terms and requirements. 2) Increase percentage of probationers who complete their supervision period without any new arrest or convictions. 3) Higher collection rates for supervision fees, restitution payments, court fines and fees.

Funds ($000)	Prior Years	FY09	FY10	FY11	FY12	FY13	FY14-FY18	Total
General Fund	$0.0	$101.0	$0.0	$0.0	$0.0	$0.0	$0.0	$101.0
☐ 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**	**$101.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$101.0**
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	$101.0	$0.0	$0.0	$0.0	$0.0	$0.0	$101.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$101.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$101.0**

Amt = thousands

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

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 FY2009 BUDGETS BY FUND TYPE
FOR THE YEAR ENDING JUNE 30, 2009
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	$46,132,500	$0	$0	$0	$0	$46,132,500
SALES TAX	$22,500,000	$0	$0	$0	$0	$22,500,000
OTHER TAXES	$19,579,900	$2,000,000	$80,000	$0	$0	$21,659,900
LICENSES & PERMITS	$1,063,950	$1,136,000	$0	$0	$0	$2,199,950
INTERGOVERNMENTAL REVENUES	$1,041,500	$3,061,544	$0	$1,071,808	$0	$5,174,852
CHARGES FOR SERVICES	$8,603,270	$2,635,577	$600,800	$50,633,343	$20,909,900	$83,382,890
FINES & FORFEITURES	$3,706,600	$896,000	$0	$0	$0	$4,602,600
OTHER REVENUES	$1,078,014	$53,800	$460,000	$214,779	$94,200	$1,900,793
OTHER FINANCING SOURCES/TRANSFERS IN	$16,800	$307,608	$4,216,600	$218,302,017	$0	$222,843,025
TOTAL REVENUES	$103,722,534	$10,090,529	$5,357,400	$270,221,947	$21,004,100	$410,396,510
PRIOR YEAR FUND BALANCE	$4,716,600	$555,883	$824,000	$0	$0	$6,096,483
WORKING CAPITAL BALANCE	$0	$0	$0	$1,214,000	$300,900	$1,514,900
TOTAL REVENUES & OTHER SOURCES	$108,439,134	$10,646,412	$6,181,400	$271,435,947	$21,305,000	$418,007,893
LESS INTERFUND TRANSFERS	$0	$0	$0	$0	$0	($26,711,025)
TOTAL REVENUES	$108,439,134	$10,646,412	$6,181,400	$271,435,947	$21,305,000	$391,296,868
EXPENDITURES:						
MAYOR AND COMMISSION	$707,910	$0	$80,000	$0	$0	$787,910
OFFICE OF THE MANAGER	$698,704	$0	$0	$0	$0	$698,704
OFFICE OF THE ATTORNEY	$582,515	$0	$0	$0	$0	$582,515
OFFICE OF THE AUDITOR	$229,410	$0	$0	$0	$0	$229,410
DEPARTMENT OF FINANCE	$2,010,002	$0	$0	$0	$0	$2,010,002
DEPARTMENT OF HUMAN RESOURCES	$1,365,229	$0	$0	$0	$679,216	$2,044,445
TAX COMMISSIONER	$1,332,602	$0	$0	$0	$0	$1,332,602
BOARD OF TAX ASSESSORS	$1,061,677	$0	$0	$0	$0	$1,061,677
BOARD OF ELECTIONS	$528,121	$0	$50,000	$0	$0	$578,121
HUMAN & ECONOMIC DEVELOPMENT	$325,321	$2,529,422	$0	$0	$0	$2,854,743
GENERAL SUPPORT GROUP	$254,071	$150,000	$0	$0	$0	$404,071
COMPUTER INFORMATION SERV.	$2,491,749	$79,800	$485,000	$0	$0	$3,056,549
OTHER GENERAL ADMINISTRATION	$6,547,350	$461,403	$155,000	$9,326,004	$12,788,720	$29,278,477
TOTAL GENERAL GOVERNMENT	$18,134,661	$3,220,625	$770,000	$9,326,004	$13,467,936	$44,919,226
SUPERIOR COURT	$1,816,525	$184,485	$133,000	$0	$0	$2,134,010
CLERK OF COURTS	$1,002,014	$221,552	$0	$0	$0	$1,223,566
STATE COURT	$659,363	$476,404	$0	$0	$0	$1,135,767
SOLICITOR GENERAL	$942,853	$94,974	$0	$0	$0	$1,037,827
DISTRICT ATTORNEY	$802,231	$158,490	$0	$0	$0	$960,721
SHERIFF	$14,123,414	$20,000	$144,000	$0	$0	$14,287,414
JUVENILE COURT	$365,842	$0	$0	$0	$0	$365,842
MAGISTRATE'S COURT	$681,651	$0	$0	$0	$0	$681,651
CORONER	$40,459	$0	$0	$0	$0	$40,459
PROBATE COURT	$333,076	$0	$0	$0	$0	$333,076
MUNICIPAL COURT	$670,078	$0	$0	$0	$0	$670,078
TOTAL JUDICIAL	$21,437,506	$1,155,905	$277,000	$0	$0	$22,870,411

SUMMARY FY2009 BUDGETS BY FUND TYPE
FOR THE YEAR ENDING JUNE 30, 2009
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	$19,542,477	$2,651,571	$156,000	$0	$0	$22,350,048
FIRE & EMERGENCY MANAGEMENT SERVICES	$12,988,058	$0	$412,700	$0	$0	$13,400,758
DEPARTMENT OF CORRECTIONS	$2,255,922	$64,342	$0	$0	$0	$2,320,264
TOTAL PUBLIC SAFETY	$34,786,457	$2,715,913	$568,700	$0	$0	$38,071,070
AIRPORT	$0	$0	$225,000	$2,630,105	$0	$2,855,105
PUBLIC TRANSIT	$0	$0	$100,000	$5,267,324	$0	$5,367,324
DEPARTMENT OF TRANSP & PUBLIC WORKS	$4,191,540	$0	$2,073,000	$2,900,102	$3,552,576	$12,717,218
DEPARTMENT OF PUBLIC UTILITIES	$0	$0	$0	$18,673,772	$0	$18,673,772
DEPARTMENT OF SOLID WASTE	$704,233	$0	$0	$5,787,608	$0	$6,491,841
DEPARTMENT OF PLANNING & ZONING	$1,183,354	$473,886	$30,000	$0	$0	$1,687,240
DEPARTMENT OF BUILDING INSPECTION	$797,558	$959,670	$0	$25,708	$0	$1,782,936
DEPARTMENT OF CENTRAL SERVICES	$6,766,745	$0	$1,042,900	$0	$1,649,724	$9,459,369
TOTAL PUBLIC WORKS	$13,643,430	$1,433,556	$3,470,900	$35,284,619	$5,202,300	$59,034,805
DEPARTMENT OF LEISURE SERVICES	$7,658,236	$0	$550,000	$0	$0	$8,208,236
COOPERATIVE EXTENSION SERVICE	$148,966	$0	$0	$0	$0	$148,966
TOTAL CULTURE & RECREATION	$7,807,202	$0	$550,000	$0	$0	$8,357,202
INDEPENDENT AGENCIES	$4,682,253	$1,740,200	$39,000	$0	$0	$6,461,453
DEBT SERVICE	$351,400	$0	$458,200	$1,343,694	$0	$2,153,294
TOTAL EXPENDITURES	$100,842,909	$10,266,199	$6,133,800	$45,954,317	$18,670,236	$181,867,461
OTHER FINANCING USES/TRANSFERS OUT	$7,596,225	$16,800	$0	$230,000	$0	$7,843,025
TOTAL EXPENDITURES & OTHER FINANCING USES	$108,439,134	$10,282,999	$6,133,800	$46,184,317	$18,670,236	$189,710,486
CURRENT YEAR CAPITAL EXPENDITURES	$0	$286,300	$0	$221,904,100	$1,885,100	$224,075,500
LESS INTERFUND TRANSFERS		$0	$0	$0	$0	($26,711,025)
TOTAL EXPENDITURES	$108,439,134	$10,569,299	$6,133,800	$268,088,417	$20,555,336	$387,074,961
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$0	$77,113	$47,600	$3,347,530	$749,664	$4,221,907
TOTAL EXPENDITURES & DESIGNATIONS	$108,439,134	$10,646,412	$6,181,400	$271,435,947	$21,305,000	$391,296,868

GENERAL FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
PROPERTY TAXES	$39,353,261	$43,378,500	$45,124,212	$46,132,500	$2,754,000	6%
SALES TAX	$20,603,996	$21,500,000	$22,500,000	$22,500,000	$1,000,000	5%
OTHER TAXES	$18,655,081	$18,941,200	$19,579,900	$19,579,900	$638,700	3%
LICENSES PERMITS	$1,032,648	$1,005,750	$1,063,950	$1,063,950	$58,200	6%
INTERGOVERNMENTAL REVENUES	$2,672,665	$1,005,800	$1,041,500	$1,041,500	$35,700	4%
CHARGES FOR SERVICES	$7,741,087	$7,968,154	$8,603,270	$8,603,270	$635,116	8%
FINES & FORFEITURES	$3,373,968	$3,215,800	$3,606,600	$3,706,600	$490,800	15%
OTHER REVENUES	$1,823,923	$1,272,183	$985,000	$1,078,014	($194,169)	-15%
OTHER FIN. SOURCES/TRANSFERS IN	$1,436,114	$1,606,900	$16,800	$16,800	($1,590,100)	-99%
TOTAL REVENUES	**$96,692,743**	**$99,894,287**	**$102,521,232**	**$103,722,534**	**$3,828,247**	**4%**
PRIOR YEAR FUND BALANCE-Capital	$0	$5,658,900	$0	$4,716,600	($942,300)	-17%
TOTAL REVENUE & OTHER SOURCES	**$96,692,743**	**$105,553,187**	**$102,521,232**	**$108,439,134**	**$2,885,947**	**3%**
EXPENDITURES:						
MAYOR AND COMMISSION	$676,940	$715,890	$769,723	$707,910	($7,980)	-1%
OFFICE OF THE MANAGER	$672,864	$716,978	$710,487	$698,704	($18,274)	-3%
OFFICE OF THE ATTORNEY	$552,211	$597,770	$578,692	$582,515	($15,255)	-3%
OFFICE OF THE AUDITOR	$214,259	$228,325	$238,371	$229,410	$1,085	0%
DEPARTMENT OF FINANCE	$1,770,365	$2,010,688	$1,975,655	$2,010,002	($686)	0%
DEPARTMENT OF HUMAN RESOURCES	$1,259,914	$1,332,358	$1,342,937	$1,365,229	$32,871	2%
TAX COMMISSIONER	$1,188,166	$1,294,522	$1,319,180	$1,332,602	$38,080	3%
BOARD OF TAX ASSESSORS	$977,792	$1,051,326	$1,058,498	$1,061,677	$10,351	1%
BOARD OF ELECTIONS	$445,137	$367,586	$547,556	$528,121	$160,535	44%
HUMAN & ECONOMIC DEVELOPMENT	$251,428	$294,499	$214,364	$325,321	$30,822	10%
GENERAL SUPPORT GROUP	$230,095	$254,050	$268,284	$254,071	$21	0%
COMPUTER INFORMATION SERVICES	$1,801,046	$2,239,549	$2,532,261	$2,491,749	$252,200	11%
OTHER GENERAL ADMINISTRATION	$3,282,599	$4,184,622	$6,546,350	$6,547,350	$2,362,728	56%
TOTAL GENERAL GOVERNMENT	**$13,322,816**	**$15,288,163**	**$18,102,358**	**$18,134,661**	**$2,846,498**	**19%**
SUPERIOR COURTS	$1,023,199	$1,169,530	$1,892,699	$1,816,525	$646,995	55%
CLERK OF COURTS	$946,276	$997,474	$1,084,114	$1,002,014	$4,540	0%
STATE COURT	$441,723	$630,472	$693,124	$659,363	$28,891	5%
SOLICITOR GENERAL	$861,861	$931,292	$925,177	$942,853	$11,561	1%
DISTRICT ATTORNEY	$810,319	$803,878	$1,151,354	$802,231	($1,647)	0%
SHERIFF	$11,712,735	$13,072,281	$14,654,503	$14,123,414	$1,051,133	8%
JUVENILE COURT	$344,641	$350,009	$371,810	$365,842	$15,833	5%
MAGISTRATE'S COURT	$580,031	$618,833	$706,212	$681,651	$62,818	10%
CORONER	$41,240	$38,715	$41,102	$40,459	$1,744	5%
PROBATE COURT	$306,045	$334,391	$374,535	$333,076	($1,315)	0%
MUNICIPAL COURT	$562,307	$649,239	$671,346	$670,078	$20,839	3%
TOTAL JUDICIAL	**$17,630,377**	**$19,596,114**	**$22,565,976**	**$21,437,506**	**$1,841,392**	**9%**

GENERAL FUND (cont'd) FY09 FUND SUMMARY (cont'd)	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
DEPARTMENT OF POLICE SERVICES	$19,256,992	$20,341,904	$19,985,226	$19,542,477	($799,427)	-4%
DEPARTMENT OF FIRE SERVICES	$11,063,018	$12,935,035	$12,747,090	$12,988,058	$53,023	0%
DEPARTMENT OF CORRECTIONS	$1,970,199	$2,177,712	$2,234,116	$2,255,922	$78,210	4%
TOTAL PUBLIC SAFETY	**$32,290,209**	**$35,454,651**	**$34,966,432**	**$34,786,457**	**($668,194)**	**-2%**
TRANSPORTATION & PUBLIC WORKS	$3,894,258	$4,224,048	$4,378,403	$4,191,540	($32,508)	-1%
DEPARTMENT OF SOLID WASTE	$690,201	$748,554	$731,219	$704,233	($44,321)	-6%
DEPT. OF PLANNING & ZONING	$1,052,324	$1,171,212	$1,171,914	$1,183,354	$12,142	1%
BUILDING INSPECTIONS	$629,104	$773,792	$779,721	$797,558	$23,766	3%
DEPARTMENT OF CENTRAL SVC.	$6,077,718	$6,595,232	$6,686,101	$6,766,745	$171,513	3%
TOTAL PUBLIC WORKS	**$12,343,605**	**$13,512,838**	**$13,747,358**	**$13,643,430**	**$130,592**	**1%**
DEPT. OF LEISURE SERVICES	$7,225,815	$7,684,598	$7,604,670	$7,658,236	($26,362)	0%
COOPERATIVE EXTENSION SERVICE	$122,676	$152,728	$153,981	$148,966	($3,762)	-2%
TOTAL CULTURE & RECREATION	**$7,348,491**	**$7,837,326**	**$7,758,651**	**$7,807,202**	**($30,124)**	**0%**
INDEPENDENT AGENCIES	$4,172,078	$4,449,774	$4,928,908	$4,682,253	$232,479	5%
DEBT SERVICE	$351,052	$354,100	$351,400	$351,400	($2,700)	-1%
TOTAL EXPENDITURES	**$87,458,628**	**$96,492,966**	**$102,421,083**	**$100,842,909**	**$4,349,943**	**5%**
OTHER FINANCING USE/TRANS. OUT	$2,813,904	$2,901,321	$9,538,753	$3,379,625	$478,304	16%
TOTAL OPERATING EXPENDITURES & OTHER FINANCING USES	**$90,272,532**	**$99,394,287**	**$111,959,836**	**$104,222,534**	**$4,828,247**	**5%**
Capital for Current Services (CS)	$3,647,300	$3,649,000	$2,875,000	$2,823,600	($825,400)	-23%
Capital Additions & Improvements (A&I)	$2,442,226	$2,509,900	$1,333,000	$1,393,000	($1,116,900)	-44%
TOTAL OPERATING & CAPITAL EXPENDITURES	**$96,362,058**	**$105,553,187**	**$116,167,836**	**$108,439,134**	**$2,885,947**	**3%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$330,685**	**$0**	**($13,646,604)**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
Fund Balance - Beginning of Year	$21,399,018	$21,729,703	$15,720,496
Excess Revenues over Expenditures	$330,685	$0	$0
Budgeted Use of Fund Balance (1)	$0	($6,009,207)	($4,716,600)
Fund Balance - End of Year	$21,729,703	$15,720,496	$11,003,896
Designations of Fund Balance:			
Designated as Reserve for Emergency (2)	$8,366,875	$8,016,568	$8,908,568
Designated as Capital CS Reserve	$2,066,200	$2,066,200	$2,057,600
Undesignated Fund Balance	$11,296,628	$5,637,728	$37,728
Total Fund Balance - End of Year	**$21,729,703**	**$15,720,496**	**$11,003,896**

NOTES:

(1) The Budgeted Use of Fund Balance in FY08 includes $5,658,900 for Capital and $350,307 appropriated mid-year from the Operating Reserve for Emergencies for Sheriff-Inmate Boarding. FY09 includes $2,815,200 for Capital CS, $8,600 for Capital CS Reserve, $1,393,000 for Capital A&I and $500,000 for additional funding for Other Post Employment Benefit (OPEB) Expenses.

(2) The FY09 Budget includes allocating an additional $892,000 of undesignated fund balance to the Reserve for Emergency account in accordance with ACCUG Fiscal Policies to maintain a reserve equal to one month of General Fund operations. In May 2008, the Mayor and Commission approved the use of $350,307 of the Operating Reserve for Emergencies for additional costs to board inmates in other jails.

HOTEL/MOTEL TAX SPECIAL REVENUE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
OTHER TAXES	$1,858,555	$1,950,000	$2,000,000	$2,000,000	$50,000	3%
OTHER REVENUES	$6,385	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,864,940**	**$1,950,000**	**$2,000,000**	**$2,000,000**	**$50,000**	**3%**
PRIOR YEAR FUND BALANCE	$0	$57,600	$50,400	$50,400	($7,200)	-13%
TOTAL REVENUES & OTHER SOURCES	**$1,864,940**	**$2,007,600**	**$2,050,400**	**$2,050,400**	**$42,800**	**2%**
EXPENDITURES:						
INDEPENDENT AGENCIES:						
CLASSIC CENTER AUTHORITY & CVB	$1,594,590	$1,671,400	$1,714,200	$1,714,200	$42,800	3%
ECONOMIC DEVELOPMENT FOUNDATION	$125,000	$150,000	$150,000	$150,000	$0	0%
OTHER GENERAL ADMINISTRATION						
TOURISM IMPROVEMENT & SPECIAL ACT.	$63,461	$91,200	$91,200	$91,200	$0	0%
MAYOR'S COMMUNITY IMPRV. PRGRM.	$11,605	$20,000	$20,000	$20,000	$0	0%
OPERATING CONTINGENCY	$0	$20,000	$20,000	$20,000	$0	0%
TOTAL EXPENDITURES:	**$1,794,656**	**$1,952,600**	**$1,995,400**	**$1,995,400**	**$42,800**	**2%**
CAPITAL FOR CURRENT SERVICES						
CENTRAL SERVICES	$78,801	$55,000	$55,000	$55,000	$0	0%
TOTAL OPERATING & CAPITAL EXPENDITURES	**$1,873,457**	**$2,007,600**	**$2,050,400**	**$2,050,400**	**$42,800**	**2%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	($8,517)	$0	$0	$0	$0	---

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$268,882	$260,365	$86,171
Designated for previously approved capital projects and other activies		($116,594)	
Use of Fund Balance		($57,600)	($50,400)
FUND BALANCE - END OF YEAR	$260,365	$86,171	$35,771

COMMUNITY DEVELOPMENT BLOCK GRANT FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$1,522,791	$1,493,854	$1,456,740	$1,456,740	($37,114)	-2%
OTHER REVENUES	$18,368	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,541,159**	**$1,493,854**	**$1,456,740**	**$1,456,740**	**($37,114)**	**-2%**
EXPENDITURES:						
CDBG ADMINISTRATION:						
HUMAN & ECONOMIC DEV.	$292,434	$290,771	$411,700	$275,902	($14,869)	-5%
DEBT SERVICE	$227,843	$0	$0	$0	$0	---
OTHER GENERAL ADMINISTRATION	$7,236	$8,000	$15,525	$15,446	$7,446	93%
CDBG PROGRAMS:						
GRANT PROGRAMS	$995,278	$1,195,083	$1,165,392	$1,165,392	($29,691)	-2%
TOTAL EXPENDITURES	**$1,522,791**	**$1,493,854**	**$1,592,617**	**$1,456,740**	**($37,114)**	**-2%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$18,368**	**$0**	**($135,877)**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$36,762	$55,130	$55,130
FUND BALANCE - END OF YEAR	$55,130	$55,130	$55,130

REVOLVING LOAN FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$11,644	$5,000	$5,000	$5,000	$0	0%
TOTAL REVENUES	**$11,644**	**$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	**$11,644**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0%**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$194,507	$206,151	$211,151
FUND BALANCE - END OF YEAR	$206,151	$211,151	$216,151

EMERGENCY TELEPHONE SYSTEM (E911) FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,743,219	$1,750,000	$1,810,000	$1,810,000	$60,000	3%
OTHER REVENUES	$30,453	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,773,672**	**$1,750,000**	**$1,810,000**	**$1,810,000**	**$60,000**	**3%**
PRIOR YEAR FUND BALANCE	$0	$0	$592,068	$348,493	$348,493	---
TOTAL REVENUES & OTHER SOURCES	**$1,773,672**	**$1,750,000**	**$2,402,068**	**$2,158,493**	**$408,493**	**23%**
EXPENDITURES:						
POLICE EXPENDITURES	$142,611	$300,000	$2,371,168	$2,127,593	$1,827,593	609%
OTHER GENERAL ADMINISTRATION	$3,500	$0	$30,900	$30,900	$30,900	---
TOTAL OPERATING EXPENDITURES	**$146,111**	**$300,000**	**$2,402,068**	**$2,158,493**	**$1,858,493**	**619%**
OTHER FINANCING USES:						
TRANSFER TO GENERAL FUND	$1,431,483	$1,450,000	$0	$0	($1,450,000)	-100%
TOTAL OPERATING & OTHER FINANCING USES	**$1,577,594**	**$1,750,000**	**$2,402,068**	**$2,158,493**	**$408,493**	**23%**
EXCESS OF REVENUES OVER EXPENDITURES	**$196,078**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$600,293	$796,371	$796,371
Use of Fund Balance		$0	($348,493)
FUND BALANCE - END OF YEAR	$796,371	$796,371	$796,371

HUD HOME GRANT SPECIAL REVENUE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$851,534	$892,306	$874,471	$874,471	($17,835)	-2%
OTHER REVENUES	$1,550	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$853,084**	**$892,306**	**$874,471**	**$874,471**	**($17,835)**	-2%
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$850,388	$888,270	$841,345	$872,251	($16,019)	-2%
OTHER GENERAL ADMINISTRATION	$3,573	$4,036	$2,171	$2,220	($1,816)	-45%
TOTAL EXPENDITURES	**$853,961**	**$892,306**	**$843,516**	**$874,471**	**($17,835)**	-2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($877)**	**$0**	**$30,955**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$2,427	$1,550	$1,550
FUND BALANCE - END OF YEAR	$1,550	$1,550	$1,550

GRANTS SPECIAL REVENUE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$4,797,591	$628,160	$495,200	$500,623	($127,537)	-20%
CHARGES FOR SERVICES	$48,099	$0	$0	$0	$0	---
OTHER REVENUES	$33,925	$0	$0	$0	$0	---
TOTAL REVENUES	**$4,879,615**	**$628,160**	**$495,200**	**$500,623**	**($127,537)**	**-20%**
OTHER FIN. SOURCES/TRANSFERS IN	$565,026	$205,600	$149,400	$145,108	($60,492)	-29%
PRIOR YEAR FUND BALANCE	$0	$175,000	$0	$0	($175,000)	-100%
TOTAL REVENUES & OTHER SOURCES	**$5,444,641**	**$1,008,760**	**$644,600**	**$645,731**	**($363,029)**	**-36%**
EXPENDITURES:						
BOARD OF ELECTIONS	$885	$0	$0	$0	$0	---
HUMAN & ECONOMIC DEVELOPMENT	$37,720	$0	$0	$0	$0	---
SUPERIOR COURT	$151,446	$0	$0	$0	$0	---
STATE COURT	$68,883	$0	$0	$0	$0	---
SHERIFF	$0	$0	$0	$0	$0	---
JUVENILE COURT	$6,000	$0	$0	$0	$0	---
POLICE SERVICES	$861,149	$526,736	$188,364	$189,600	($337,136)	-64%
FIRE SERVICES	$30,239	$0	$0	$0	$0	---
CORRECTIONS	$48,354	$50,844	$50,929	$52,342	$1,498	3%
AIRPORT	$18,306	$0	$0	$0	$0	---
TRANSPORTATION & PUBLIC WORKS	$193	$0	$0	$0	$0	---
SOLID WASTE	$0	$0	$0	$0	$0	---
PLANNING AND ZONING	$249,652	$400,682	$337,252	$339,941	($60,741)	-15%
LEISURE SERVICES	$5,000	$0	$0	$0	$0	---
OTHER GENERAL ADMINISTRATION	$381,612	$30,498	$67,789	$63,848	$33,350	109%
TOTAL OPERATING EXPENDITURES	**$1,859,439**	**$1,008,760**	**$644,334**	**$645,731**	**($363,029)**	**-36%**
OTHER FINANCING USES:						
CAPITAL PROJECTS EXPENDITURES	$3,257,492	$0	$0	$0	$0	---
TOTAL OPERATING & OTHER FINANCING USES	**$5,116,931**	**$1,008,760**	**$644,334**	**$645,731**	**($363,029)**	**-36%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$327,710**	**$0**	**$266**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$1,177,028	$1,504,738	$180,429
DISIGNATED FOR PREVIOUSLY APPROVED CAPITAL PROJECTS AND ONGOING PROGRAMS		($1,324,309)	
Use of Fund Balance			$0
FUND BALANCE - END OF YEAR	$1,504,738	$180,429	$180,429

ALTERNATIVE DISPUTE RESOLUTION FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$153,467	$221,214	$232,522	$234,777	$13,563	6%
FINES & FORFEITURES	$0	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$153,467**	**$221,214**	**$232,522**	**$234,777**	**$13,563**	**6%**
EXPENDITURES:						
SUPERIOR COURT ADMINISTRATION	$147,701	$217,613	$218,470	$221,552	$3,939	2%
OTHER GENERAL ADMINISTRATION	$3,064	$3,601	$14,052	$13,225	$9,624	267%
TOTAL EXPENDITURES	**$150,765**	**$221,214**	**$232,522**	**$234,777**	**$13,563**	**6%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$2,702**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$54,108	$56,810	$56,810
FUND BALANCE - END OF YEAR	$56,810	$56,810	$56,810

ECONOMIC DEVELOPMENT SPECIAL REVENUE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$42,767	$0	$0	$0	$0	---
OTHER FIN. SOURCES/TRANSFERS IN	$50,000	$50,000	$50,000	$0	($50,000)	-100%
TOTAL REVENUES & OTHER SOURCES	**$92,767**	**$50,000**	**$50,000**	**$0**	**($50,000)**	**-100%**
EXPENDITURES:						
ECONOMIC DEV. CAPITAL PROGRAM	$0	$50,000	$50,000	$0	($50,000)	-100%
TOTAL EXPENDITURES	**$0**	**$50,000**	**$50,000**	**$0**	**($50,000)**	**-100%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$92,767**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$785,560	$878,327	$878,327
FUND BALANCE - END OF YEAR	$878,327	$878,327	$878,327

SUPPORTIVE HOUSING SPECIAL REVENUE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$302,387	$366,345	$215,877	$215,877	($150,468)	-41%
TOTAL REVENUES & OTHER SOURCES	**$302,387**	**$366,345**	**$215,877**	**$215,877**	**($150,468)**	**-41%**
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$302,387	$366,345	$215,877	$215,877	($150,468)	-41%
TOTAL EXPENDITURES	**$302,387**	**$366,345**	**$215,877**	**$215,877**	**($150,468)**	**-41%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$0	$0	$0
FUND BALANCE - END OF YEAR	$0	$0	$0

SPECIAL PROGRAMS SPECIAL REVENUE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$0	$13,833	$13,833	$13,833	$0	0%
CHARGES FOR SERVICES	$500,228	$570,795	$590,800	$590,800	$20,005	4%
FINES & FORFEITURES	$758,202	$518,000	$896,000	$896,000	$378,000	73%
OTHER REVENUES	$95,968	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,354,398**	**$1,102,628**	**$1,500,633**	**$1,500,633**	**$398,005**	**36%**
OTHER FIN. SOURCES/TRANSFERS IN	$66,800	$0	$69,500	$162,500	$162,500	---
PRIOR YEAR FUND BALANCE	$0	$274,983	$0	$0	($274,983)	-100%
TOTAL REVENUES & OTHER SOURCES	**$1,421,198**	**$1,377,611**	**$1,570,133**	**$1,663,133**	**$285,522**	**21%**
EXPENDITURES:						
DEPT OF HUMAN & ECON. DEV.	$17,566	$0	$0	$0	$0	---
COMPUTER INFORMATION SERVICES	$0	$0	$79,800	$79,800	$79,800	---
SUPERIOR COURT	$41,573	$183,787	$211,820	$184,485	$698	0%
CLERK OF COURT	$3,529	$0	$0	$0	$0	---
STATE COURT	$316,886	$446,183	$471,481	$476,404	$30,221	7%
SOLICITOR GENERAL	$87,389	$92,581	$93,117	$94,974	$2,393	3%
DISTRICT ATTORNEY	$52,413	$128,298	$151,264	$158,490	$30,192	24%
SHERIFF	$19,436	$0	$0	$0	$0	---
POLICE DEPARTMENT	$413,318	$266,662	$330,302	$334,378	$67,716	25%
INDEPENDENT AGENCIES	$17,500	$26,000	$26,000	$26,000	$0	0%
DEBT SERVICE	$0	$68,500	$0	$0	($68,500)	-100%
OTHER GENERAL ADMINISTRATION	$6,107	$8,700	$39,303	$130,189	$121,489	1396%
TOTAL EXPENDITURES	**$975,717**	**$1,220,711**	**$1,403,087**	**$1,484,720**	**$264,009**	**22%**
TRANSFERS OUT	$38,000	$156,900	$225,000	$0	($156,900)	-100%
CAPITAL CURRENT SERVICES	$0	$0	$106,300	$106,300	$106,300	---
TOTAL OPERATING & OTHER FINANCING USES	**$1,013,717**	**$1,377,611**	**$1,734,387**	**$1,591,020**	**$213,409**	**15%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$407,481**	**$0**	**($57,954)**	**$178,413**	**$178,413**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$996,141	$1,403,622	$242,330
DESIGNATED FOR PREVIOUSLY APPROVED CAPITAL PROJECTS AND ONGONING PROGRAMS		($1,161,292)	
FUND BALANCE - END OF YEAR	$1,403,622	$242,330	$420,743

BUILDING INSPECTION FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
LICENCES AND PERMITS	$903,050	$1,032,732	$1,136,000	$1,136,000	$103,268	10%
OTHER REVENUES	$43,189	$0	$0	$0	$0	---
TOTAL REVENUES	**$946,239**	**$1,032,732**	**$1,136,000**	**$1,136,000**	**$103,268**	**10%**
PRIOR YEAR FUND BALANCE	$0	$0	$127,380	$156,990	$156,990	---
TOTAL REVENUES & OTHER SOURCES	**$946,239**	**$1,032,732**	**$1,263,380**	**$1,292,990**	**$260,258**	**25%**
EXPENDITURES:						
BUILDING INSPECTION	$774,946	$883,697	$929,105	$959,670	$75,973	9%
PLANNING AND ZONING	$97,467	$129,535	$130,700	$133,945	$4,410	3%
OTHER GENERAL ADMINISTRATION	$17,641	$19,500	$78,575	$74,375	$54,875	281%
TOTAL OPERATING EXPENDITURES	**$890,054**	**$1,032,732**	**$1,138,380**	**$1,167,990**	**$135,258**	**13%**
CAPITAL FOR CURRENT SERVICES	$20,525	$0	$125,000	$125,000	$125,000	---
TOTAL OPERATING & CAPITAL EXPENDITURES	**$910,579**	**$1,032,732**	**$1,263,380**	**$1,292,990**	**$260,258**	**25%**
EXCESS OF REVENUES OVER EXPENDITURES	**$35,660**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$832,378	$868,038	$739,494
USE OF FUND BALANCE	$0	$0	($156,990)
DESIGNATED FOR CAPITAL	$0	($128,544)	
FUND BALANCE - END OF YEAR	$868,038	$739,494	$582,504

SHERIFF INMATE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$166,132	$20,000	$36,800	$36,800	$16,800	84%
TOTAL REVENUES	**$166,132**	**$20,000**	**$36,800**	**$36,800**	**$16,800**	**84%**
EXPENDITURES:						
SHERIFF	$468,479	$20,000	$20,000	$20,000	$0	0%
TOTAL EXPENDITURES	**$468,479**	**$20,000**	**$20,000**	**$20,000**	**$0**	**0%**
TRANSFERS OUT	$0	$0	$16,800	$16,800	$16,800	---
TOTAL OPERATING & OTHER FINANCING USES	**$468,479**	**$20,000**	**$36,800**	**$36,800**	**$16,800**	**84%**
EXCESS OF REVENUES OVER EXPENDITURES	**($302,347)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR (1)	$870,748	$568,401	$568,401
FUND BALANCE - END OF YEAR	$568,401	$568,401	$568,401

Note:
(1) On April 3, 2007, the Mayor and Commission appropriated $177,000 to assist with expenses for inmate boarding in FY08.

CORRECTIONS INMATE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$37,009	$10,000	$12,000	$12,000	$2,000	20%
TOTAL REVENUES	**$37,009**	**$10,000**	**$12,000**	**$12,000**	**$2,000**	**20%**
EXPENDITURES:						
CORRECTIONS	$9,794	$10,000	$12,000	$12,000	$2,000	20%
TOTAL EXPENDITURES	**$9,794**	**$10,000**	**$12,000**	**$12,000**	**$2,000**	**20%**
EXCESS OF REVENUES OVER EXPENDITURES	**$27,215**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$210,753	$237,968	$237,968
FUND BALANCE - END OF YEAR	$237,968	$237,968	$237,968

PUBLIC FACILITIES AUTHORITY FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$605,299	$583,200	$600,800	$600,800	$17,600	3%
OTHER REVENUES	$16,370	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$621,669**	**$583,200**	**$600,800**	**$600,800**	**$17,600**	**3%**
EXPENDITURES:						
CENTRAL SERVICES	$42,479	$85,900	$86,000	$86,000	$100	0%
INDEPENDENT AGENCIES	$38,746	$39,000	$39,000	$39,000	$0	0%
DEBT SERVICE	$458,167	$458,300	$458,200	$458,200	($100)	0%
TOTAL EXPENDITURES	**$539,392**	**$583,200**	**$583,200**	**$583,200**	**$0**	**0%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$82,277**	**$0**	**$17,600**	**$17,600**	**$17,600**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$303,546	$385,823	$385,823
FUND BALANCE - END OF YEAR Designated for Capital Projects (DFCS)	$385,823	$385,823	$403,423

GENERAL CAPITAL PROJECTS FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
OTHER TAXES	$81,945	$80,000	$80,000	$80,000	$0	0%
OTHER REVENUES	$999,132	$400,000	$400,000	$460,000	$60,000	15%
TOTAL REVENUES	**$1,081,077**	**$480,000**	**$480,000**	**$540,000**	**$60,000**	**13%**
OTHER FIN. SOURCES/TRANSFERS IN	$6,039,526	$6,108,900	$5,508,600	$4,216,600	($1,892,300)	-31%
PRIOR YEAR FUND BALANCE	$0	$558,000	$3,665,900	$824,000	$266,000	48%
TOTAL REVENUES & OTHER SOURCES	**$7,120,603**	**$7,146,900**	**$9,654,500**	**$5,580,600**	**($1,566,300)**	**-22%**
EXPENDITURES:						
MAYOR AND COMMISSION	$106,765	$80,000	$80,000	$80,000	$0	0%
BOARD OF ELECTIONS	$38,034	$75,000	$50,000	$50,000	($25,000)	-33%
DEPT OF HUMAN & ECON. DEV.	$42,500	$0	$0	$0	$0	---
COMPUTER INFORMATION SERVICES	$666,555	$600,000	$635,000	$485,000	($115,000)	-19%
SUPERIOR COURTS	$0	$0	$133,000	$133,000	$133,000	---
STATE COURT	$0	$0	$0	$0	$0	---
SHERIFF	$2,688	$291,900	$1,787,200	$144,000	($147,900)	-51%
MAGISTRATE COURT	$0	$70,000	$0	$0	($70,000)	-100%
POLICE SERVICES	$181,112	$164,000	$342,000	$156,000	($8,000)	-5%
FIRE SERVICES	$428,592	$538,000	$412,700	$412,700	($125,300)	-23%
CORRECTIONS	$15,333	$0	$0	$0	$0	---
AIRPORT	$0	$75,000	$225,000	$225,000	$150,000	200%
TRANSIT	$30,870	$100,000	$100,000	$100,000	$0	0%
TRANSPORTATION & PUBLIC WORKS	$1,014,944	$2,225,000	$2,413,000	$2,073,000	($152,000)	-7%
PLANNING & ZONING	$79,280	$420,000	$60,000	$30,000	($390,000)	-93%
CENTRAL SERVICES	$950,907	$1,933,000	$2,671,600	$956,900	($976,100)	-50%
LEISURE SERVICES	$527,954	$375,000	$565,000	$550,000	$175,000	47%
INDEPENDENT AGENCIES	$230,000	$0	$0	$0	$0	---
OTHER GENERAL ADMINISTRATION	$10,000	$200,000	$180,000	$155,000	($45,000)	-23%
OTHER FINANCING USES/TRANSFERS	$182,020	$0	$0	$0	$0	---
TOTAL EXPENDITURES	**$4,507,554**	**$7,146,900**	**$9,654,500**	**$5,550,600**	**($1,596,300)**	**-22%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$2,613,049**	**$0**	**$0**	**$30,000**	**$30,000**	**---**

CHANGES IN FUND BALANCE:	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$10,739,280	$13,352,329	$794,668
Designated for previously Approved Capital Projects	$0	($11,999,661)	
Results of Operations	$2,613,049	($558,000)	
Use of Fund Balance			($824,000)
FUND BALANCE - END OF YEAR	$13,352,329	$794,668	($29,332)

AIRPORT ENTERPRISE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$0	$0	$0	$0	$0	---
CHARGES FOR SERVICES	$2,574,902	$2,330,482	$2,908,458	$2,908,458	$577,976	25%
OTHER REVENUES	$9,866	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,584,768**	**$2,330,482**	**$2,908,458**	**$2,908,458**	**$577,976**	**25%**
OTHER FIN. SOURCES/TRANSFERS IN	$139,857	$135,400	$138,108	$0	($135,400)	-100%
TOTAL REVENUE & OTHER SOURCES	**$2,724,625**	**$2,465,882**	**$3,046,566**	**$2,908,458**	**$442,576**	**18%**
EXPENSES:						
AIRPORT:						
ADMINISTRATION	$189,270	$196,941	$193,668	$198,054	$1,113	1%
AIRPORT SERVICES	$1,975,637	$1,746,690	$2,269,376	$2,285,601	$538,911	31%
AIRPORT MAINTENANCE	$110,422	$124,450	$146,450	$146,450	$22,000	18%
OTHER GENERAL ADMINISTRATION	$512,397	$366,001	$536,894	$535,094	$169,093	46%
DEBT SERVICE	$32,360	$31,800	$30,300	$30,300	($1,500)	-5%
TOTAL EXPENSES	**$2,820,086**	**$2,465,882**	**$3,176,688**	**$3,195,499**	**$729,617**	**30%**
NET INCOME OR (LOSS)	**($95,461)**	**$0**	**($130,122)**	**($287,041)**	**($287,041)**	**---**
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS						
CAPITAL EXPENDITURES	$0	$100,000	$60,000	$60,000	($40,000)	-40%

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$248,961	$353,478	$465,528
Results of Operations (1)	$104,517	$122,190	$3,202
Current Commitments of Working Capital	$0	($10,140)	
FY09 Capital CS and A&I Budget			($60,000)
END OF YEAR	$353,478	$465,528	$408,730

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

LANDFILL ENTERPRISE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$3,300,480	$3,412,000	$3,770,000	$3,770,000	$358,000	10%
OTHER REVENUES	$742,812	$0	$68,118	$83,026	$83,026	---
TOTAL REVENUES & OTHER SOURCES	**$4,043,292**	**$3,412,000**	**$3,838,118**	**$3,853,026**	**$441,026**	**13%**
EXPENSES:						
SOLID WASTE:						
RECYCLING	$600,105	$642,971	$757,200	$882,098	$239,127	37%
LANDFILL	$968,649	$1,133,269	$1,322,311	$1,317,437	$184,168	16%
CLOSURE/POST-CLOSURE	$663,977	$700,000	$625,000	$625,000	($75,000)	-11%
OTHER GENERAL ADMINISTRATION	$684,104	$576,500	$774,691	$770,791	$194,291	34%
DEBT SERVICE	$58,986	$44,000	$27,700	$27,700	($16,300)	-37%
TOTAL EXPENSES	**$2,975,821**	**$3,096,740**	**$3,506,902**	**$3,623,026**	**$526,286**	**17%**
OTHER FINANCING USES/TRANSFERS OUT	$230,000	$230,000	$230,000	$230,000	$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	**$3,205,821**	**$3,326,740**	**$3,736,902**	**$3,853,026**	**$526,286**	**16%**
NET INCOME DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$837,471**	**$85,260**	**$101,216**	**$0**	**($85,260)**	**-100%**

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL (1)			
BEGINNING OF YEAR	$4,746,963	$4,900,509	$4,246,984
Results of Operations (2)	$153,546	$340,260	$380,950
Current Commitments of Working Capital		($993,785)	
FY09 Capital CS and A&I Budget			($1,154,000)
END OF YEAR	$4,900,509	$4,246,984	$3,473,934

Note:
(1) The working capital balance is after deducting the Landfill Closure/Post Closure Obligation of $5,885,814.
(2) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

PUBLIC TRANSIT ENTERPRISE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$784,464	$801,206	$1,071,808	$1,071,808	$270,602	34%
CHARGES FOR SERVICES	$1,450,331	$1,536,623	$1,608,101	$1,605,925	$69,302	5%
OTHER REVENUES	$30,429	$0	$10,000	$40,000	$40,000	---
TOTAL REVENUES	**$2,265,224**	**$2,337,829**	**$2,689,909**	**$2,717,733**	**$379,904**	**16%**
OTHER FIN. SOURCES/TRANSFERS IN	$3,005,799	$2,560,321	$2,840,208	$3,072,017	$511,696	20%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$5,271,023**	**$4,898,150**	**$5,530,117**	**$5,789,750**	**$891,600**	**18%**
EXPENSES:						
TRANSIT:						
ADMINISTRATION	$473,536	$444,714	$517,857	$441,201	($3,513)	-1%
TRANSIT OPERATIONS	$2,408,449	$2,804,440	$3,192,947	$3,440,981	$636,541	23%
DEMAND RESPONSE	$365,449	$454,714	$474,461	$524,737	$70,023	15%
TRANSIT MAINTENANCE	$659,799	$807,493	$823,208	$860,405	$52,912	7%
OTHER GENERAL ADMINISTRATION	$1,043,917	$914,600	$1,214,459	$1,199,926	$285,326	31%
TOTAL EXPENSES	**$4,951,150**	**$5,425,961**	**$6,222,932**	**$6,467,250**	**$1,041,289**	**19%**
OTHER FINANCING USES/TRANSFERS OUT	$0	$0	$0	$0	$0	---
TOTAL EXPENSES & OTHER USES	**$4,951,150**	**$5,425,961**	**$6,222,932**	**$6,467,250**	**$1,326,615**	**24%**
NET INCOME OR (LOSS) (1) **DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS**	**$319,873**	**($527,811)**	**($692,815)**	**($677,500)**	**($149,689)**	**28%**

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$385,983	$664,571	$664,560
Results of Operations (2)	$278,588	($11)	$0
END OF YEAR	$664,571	$664,560	$664,560

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 $677,500 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 FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$28,657,342	$31,885,314	$35,575,310	$35,575,310	$3,689,996	12%
OTHER REVENUES	$4,189,225	$0	$0	$0	$0	---
TOTAL REVENUES	**$32,846,567**	**$31,885,314**	**$35,575,310**	**$35,575,310**	**$3,689,996**	**12%**
OTHER FIN. SOURCES/TRANSFERS IN	$6,793,674	$48,477,800	$0	$0	($48,477,800)	-100%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$39,640,241**	**$80,363,114**	**$35,575,310**	**$35,575,310**	**($44,787,804)**	**-56%**
EXPENSES:						
ADMINISTRATION	$693,796	$753,769	$957,940	$977,830	$224,061	30%
CONSTRUCTION & PROJECT MGT.	$6,351,148	$7,470,068	$7,528,396	$7,711,807	$241,739	3%
PLANT OPERATIONS	$7,762,213	$8,731,325	$9,192,389	$9,338,623	$607,298	7%
ENGINEERING MANAGEMENT	$518,233	$600,957	$602,281	$618,397	$17,440	3%
BUILDING INSP.-CROSS CONNECTION	$16,753	$25,870	$25,167	$25,708	($162)	-1%
OTHER GENERAL ADMINISTRATION	$5,555,026	$5,689,788	$5,804,270	$5,756,670	$66,882	1%
DEBT SERVICE	$1,494,153	$1,394,800	$1,285,694	$1,285,694	($109,106)	-8%
TOTAL EXPENSES	**$22,391,322**	**$24,666,577**	**$25,396,137**	**$25,714,729**	**$1,048,152**	**4%**
OTHER FINANCING USES/TRANSFERS OUT	$0	$0	$0	$0	$0	---
TOTAL EXPENSES & OTHER USES	**$22,391,322**	**$24,666,577**	**$25,396,137**	**$25,714,729**	**$1,048,152**	**4%**
NET INCOME	**$17,248,919**	**$51,971,537**	**$10,179,173**	**$9,860,581**	**($44,427,956)**	**-85%**
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS						
CAPITAL FOR CURRENT SERVICES	$0	$3,725,000	$2,317,000	$2,317,000	($1,408,000)	-38%
CAPITAL FOR ADDITIONS AND IMPROVEMENTS	$0	$48,477,800	$81,607,000	$218,257,100	$169,779,300	350%

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$82,951,622	$76,019,965	$100,151,674
Results of Operations (1)	($6,931,657)	$55,661,037	$13,654,481
Debt Issuance (2)	$0	$50,000,000	$215,000,000
Commitments of Working Capital	$0	($81,529,328)	$0
FY09 Capital Budget	$0	$0	($220,574,100)
END OF YEAR	$76,019,965	$100,151,674	$108,232,055

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.
(2) The FY09 Budget authorized the issuing of $215,000,000 of revenue bonds to fund projects authorized in previous years, FY09 and future periods.

SOLID WASTE COLLECTION ENTERPRISE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,924,978	$3,089,600	$3,443,650	$3,373,650	$284,050	9%
OTHER REVENUES	$7,704	$80,259	$0	$0	($80,259)	-100%
TOTAL REVENUES	**$2,932,682**	**$3,169,859**	**$3,443,650**	**$3,373,650**	**$203,791**	**6%**
OTHER FINANCING SOURCES	$232,270	$230,000	$230,000	$230,000	$0	0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$3,164,952**	**$3,399,859**	**$3,673,650**	**$3,603,650**	**$203,791**	**6%**
EXPENSES:						
ADMINISTRATION	$317,351	$334,560	$358,117	$342,531	$7,971	2%
COLLECTION	$2,399,070	$2,456,584	$2,720,262	$2,620,542	$163,958	7%
OTHER GENERAL ADMINISTRATION	$574,710	$608,715	$508,387	$498,987	($109,728)	-18%
TOTAL EXPENSES	**$3,291,131**	**$3,399,859**	**$3,586,766**	**$3,462,060**	**$62,201**	**2%**
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**($126,179)**	**$0**	**$86,884**	**$141,590**	**$141,590**	**---**

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$121,603	($168,937)	($157,937)
Results of Operations (1)	($290,540)	$115,000	$267,213
Current Commitments of Working Capital		($104,000)	$0
FY09 Capital CS Budget			($116,000)
END OF YEAR	($168,937)	($157,937)	($6,724)

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

STORMWATER UTILITY ENTERPRISE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$3,071,940	$3,500,000	$3,400,000	$3,400,000	($100,000)	-3%
OTHER REVENUES	$19,803	$0	$96,144	$91,753	$91,753	---
TOTAL REVENUES	**$3,091,743**	**$3,500,000**	**$3,496,144**	**$3,491,753**	**($8,247)**	**0%**
OTHER FINANCING SOURCES	$1,186,886	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$4,278,629**	**$3,500,000**	**$3,496,144**	**$3,491,753**	**($8,247)**	**0%**
EXPENSES:						
STORMWATER MANAGEMENT	$2,458,608	$2,891,064	$2,806,418	$2,900,102	$9,038	0%
PUBLIC UTILITIES	$27,115	$0	$27,115	$27,115	$27,115	---
OTHER GENERAL ADMINISTRATION	$395,121	$265,500	$574,521	$564,536	$299,036	113%
TOTAL EXPENSES	**$2,880,844**	**$3,156,564**	**$3,408,054**	**$3,491,753**	**$335,189**	**11%**
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$1,397,785**	**$343,436**	**$88,090**	**$0**	**($343,436)**	**-100%**

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$975,897	$1,316,914	$1,810,350
Results of Operations (1)	$341,017	$493,436	$330,900
Current Commitments of Working Capital	$0		$0
FY09 Capital Budget	$0	$0	$0
END OF YEAR	$1,316,914	$1,810,350	$2,141,250

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

INTERNAL SUPPORT INTERNAL SERVICE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,676,329	$1,725,000	$1,691,888	$1,664,600	($60,400)	-4%
OTHER REVENUES	$10,483	$0	$10,500	$20,000	$20,000	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$1,686,812**	**$1,725,000**	**$1,702,388**	**$1,684,600**	**($40,400)**	**-2%**
EXPENSES:						
CENTRAL SERVICES	$1,535,466	$1,675,398	$1,645,016	$1,649,724	($25,674)	-2%
OTHER GENERAL ADMINISTRATION	$76,094	$49,602	$86,643	$85,603	$36,001	73%
TOTAL EXPENSES	**$1,611,560**	**$1,725,000**	**$1,731,659**	**$1,735,327**	**$10,327**	**1%**
CURRENT YEAR CAPITAL EXPEND.	$0	$155,700	$124,500	$124,500	($31,200)	-20%
NET INCOME OR (LOSS)	**$75,252**	**($155,700)**	**($153,771)**	**($175,227)**	**($19,527)**	**13%**

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$324,008	$296,082	$159,992
Results of Operations (1)	($27,926)	($111,700)	$17,373
Current Commitments of Working Capital		($24,390)	$0
FY09 Capital Budget			($124,500)
END OF YEAR	$296,082	$159,992	$52,865

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

FLEET MANAGEMENT INTERNAL SERVICE FUND FY09 FUND SUMMARY	FY07 TOTAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,801,636	$2,942,000	$2,997,329	$3,552,700	$610,700	21%
OTHER REVENUES	$8,846	$0	$0	$39,200	$39,200	---
TOTAL REVENUES	**$2,810,482**	**$2,942,000**	**$2,997,329**	**$3,591,900**	**$649,900**	**22%**
EXPENSES:						
PUBLIC WORKS: FLEET MANAGEMENT	$2,674,790	$2,838,600	$2,863,197	$3,552,576	$713,976	25%
OTHER GENERAL ADMINISTRATION	$104,580	$103,400	$138,322	$134,997	$31,597	31%
TOTAL EXPENSES	**$2,779,370**	**$2,942,000**	**$3,001,519**	**$3,687,573**	**$745,573**	**25%**
NET INCOME OR (LOSS)	**$31,112**	**$0**	**($4,190)**	**($95,673)**	**($95,673)**	**---**

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$305,385	$415,820	$498,720
Results of Operations (1)	$110,435	$82,900	($16,273)
FY09 Capital Budget			($30,000)
END OF YEAR	$415,820	$498,720	$452,447

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

FLEET REPLACEMENT INTERNAL SERVICE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,752,483	$1,765,800	$1,817,300	$1,820,600	$54,800	3%
OTHER REVENUES	$598,813	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,351,296**	**$1,765,800**	**$1,817,300**	**$1,820,600**	**$54,800**	**3%**
OTHER FINANCING SOURCES	$709,205	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$3,060,501**	**$1,765,800**	**$1,817,300**	**$1,820,600**	**$54,800**	**3%**
EXPENSES:						
OTHER GENERAL ADMINISTRATION	$90,000	$90,000	$90,000	$90,000	$0	0%
INTEREST EXPENSES	$106,936	$0	$0	$0	$0	---
TOTAL EXPENSES	**$196,936**	**$90,000**	**$90,000**	**$90,000**	**$0**	**0%**
CAPITAL: Purchase of Repl. Vehicles	$1,546,064	$1,675,800	$1,726,100	$1,730,600	$54,800	3%
TOTAL EXPENDITURES & CAPITAL	**$1,743,000**	**$1,765,800**	**$1,816,100**	**$1,820,600**	**$54,800**	**3%**
NET INCOME OR (LOSS)	**$1,317,501**	**$0**	**$1,200**	**$0**	**$0**	**---**

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$7,014,756	$8,279,783	$8,279,783
Results of Operations (1)	$1,265,027	$0	$0
Current Commitments of Working Capital			
END OF YEAR	$8,279,783	$8,279,783	$8,279,783

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

INSURANCE & CLAIMS INTERNAL SERVICE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,779,608	$3,020,600	$3,002,000	$3,002,000	($18,600)	-1%
OTHER REVENUES	$314,303	$35,000	$35,000	$35,000	$0	0%
TOTAL REVENUES	**$3,093,911**	**$3,055,600**	**$3,037,000**	**$3,037,000**	**($18,600)**	**-1%**
EXPENSES:						
HUMAN RESOURCES	$338,280	$381,947	$391,028	$398,590	$16,643	4%
OTHER GENERAL ADMINISTRATION	$2,271,645	$2,532,674	$2,426,970	$2,425,858	($106,816)	-4%
TOTAL EXPENSES	**$2,609,925**	**$2,914,621**	**$2,817,998**	**$2,824,448**	**($90,173)**	**-3%**
NET INCOME (LOSS)	**$483,986**	**$140,979**	**$219,002**	**$212,552**	**$71,573**	**51%**

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$654,606	$1,138,592	$1,279,571
Results of Operations (1)	$483,986	$140,979	$212,552
END OF YEAR	$1,138,592	$1,279,571	$1,492,123

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

HEALTH INSURANCE INTERNAL SERVICE FUND FY09 FUND SUMMARY	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 DEPARTMENT REQUESTED	FY09 APPROVED BUDGET	$ INC/(DEC) OVER FY08	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$11,144,026	$12,660,000	$11,039,500	$10,870,000	($1,790,000)	-14%
OTHER REVENUES	$198,044	$0	$0	$0	$0	---
TOTAL REVENUES	**$11,342,070**	**$12,660,000**	**$11,039,500**	**$10,870,000**	**($1,790,000)**	**-14%**
OTHER FIN. SOURCES/TRANSFERS IN	$0	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$11,342,070**	**$12,660,000**	**$11,039,500**	**$10,870,000**	**($1,790,000)**	**-14%**
EXPENSES:						
HUMAN RESOURCES	$251,728	$286,027	$278,030	$280,626	($5,401)	-2%
OTHER GENERAL ADMINISTRATION	$10,933,559	$11,759,641	$10,339,474	$10,052,262	($1,707,379)	-15%
TOTAL EXPENSES	**$11,185,287**	**$12,045,668**	**$10,617,504**	**$10,332,888**	**($1,712,780)**	**-14%**
NET INCOME	**$156,783**	**$614,332**	**$421,996**	**$537,112**	**($77,220)**	**-13%**

	FY07 ACTUAL	FY08 ORIGINAL BUDGET	FY09 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$902,083	$1,058,864	$1,673,196
Results of Operations (1)	$156,781	$614,332	$537,112
END OF YEAR	$1,058,864	$1,673,196	$2,210,308

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

FY09 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		FY09 Approved
General Fund transfer to:		
	Grants Special Revenue Fund	$145,108
	Special Programs Fund	$162,500
	Transit Enterprise Fund	$3,072,017
	General Capital Projects Fund	$4,216,600
Landfill transfer for administration to: Solid Waste Fund		$230,000
Sheriff Inmate Special Revenue Fund transfer to: General Fund		$16,800
	Subtotal	$7,843,025
Charges for Services		
General Fund Administrative Overhead Charge to:		
	Airport Enterprise Fund	$128,500
	Landfill Enterprise Fund	$120,200
	Transit Enterprise Fund	$282,900
	Water & Sewer Enterprise Fund	$907,900
	Solid Waste Enterprise Fund	$216,300
	Stormwater Utility Enterprise Fund	$70,900
Internal Service Fund Operations:		
	Internal Support	$1,664,600
	Fleet Management	$3,552,700
	Fleet Replacement Program	$1,730,600
	Self-Funded Insurance Program	$3,002,000
	Health Insurance Program	$7,200,000
	Subtotal	$18,876,600
	Total Interfund Transfers	$26,711,025

FY09 BUDGET
INDEPENDENT AGENCIES

AGENCY NAME GENERAL FUND	FY07 BUDGET	FY08 BUDGET	FY09 AGENCY REQUEST	FY09 COMMISSION APPROVED	$ INC/DEC	% INC/DEC
HEALTH DEPARTMENT	$685,367	$758,174	$1,037,854	$871,354	$113,180	14.9%
ADVANTAGE BEHAVIORAL (MENTAL HEALTH)	$150,653	$155,174	$159,830	$159,830	$4,656	3.0%
DEPT OF FAMILY & CHILDREN SERVICES	$168,309	$168,960	$168,648	$168,648	($312)	-0.2%
ATHENS REGIONAL LIBRARY	$1,556,584	$1,596,816	$1,643,352	$1,643,352	$46,536	2.9%
COUNCIL ON AGING - OPERATING	$225,733	$230,628	$260,621	$237,547	$6,919	3.0%
CAPITAL (VAN)	$19,000	$19,000	$19,000	$19,000	$0	0.0%
ATHENS NEIGHBORHOOD HEALTH CENTER	$90,000	$91,800	$120,000	$99,237	$7,437	8.1%
TOTAL QUASI-GOVERNMENTAL	**$2,895,646**	**$3,020,552**	**$3,409,305**	**$3,198,968**	$178,416	5.9%
OCONEE RIVERS GREENWAY COMMISSION	$5,000	$5,000	$5,000	$5,000	$0	0.0%
HUMANE SOCIETY	$79,022	$84,022	$124,000	$94,022	$10,000	11.9%
COMMUNITY CONNECTION	$17,000	$22,000	$30,500	$24,160	$2,160	9.8%
TOTAL COMMUNITY SERVICE AGENCIES	**$101,022**	**$111,022**	**$159,500**	**$123,182**	$12,160	11.0%
TOTAL GENERAL FUND	**$2,996,668**	**$3,131,574**	**$3,568,805**	**$3,322,150**	$190,576	6.1%
HOTEL-MOTEL TAX SPECIAL REVENUE FUND						
CLASSIC CENTER OPERATING	$963,648	$1,058,655	$1,085,800	$1,085,800	$27,145	2.6%
CONVENTION & VISITORS BUREAU	$557,705	$612,690	$628,400	$628,400	$15,710	2.6%
ECONOMIC DEVELOPMENT FOUNDATION	$125,000	$150,000	$150,000	$150,000	$0	0.0%
TOTAL HOTEL-MOTEL FUND	**$1,646,353**	**$1,821,345**	**$1,864,200**	**$1,864,200**	$42,855	2.4%
SPECIAL PROGRAMS - SPECIAL REVENUE FUND						
PROJECT SAFE	$17,500	$26,000	$26,000	$26,000	$0	0.0%
TOTAL SPECIAL REVENUE FUND	**$17,500**	**$26,000**	**$26,000**	**$26,000**	$0	0.0%
TOTAL INDEPENDENT AGENCIES	**$4,660,521**	**$4,978,919**	**$5,459,005**	**$5,212,350**	**$233,431**	4.7%

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 FY09 General Fund request from Independent Agencies is $3.6 million, a 14% increase over FY08. Like ACC Departments, the Independent Agencies were also requested to recommend reductions of 3% from their FY09 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 FY09, the increase for General Fund revenue is about 5.6%. The funding level for FY09 is $3,322,150, an increase of $190,576 or 6.1%. Funding of $3,322,150 is within the 3.5% limit noted above but exceeds the growth in revenue for FY09.

Several Independent Agencies receive funding from the Hotel/Motel tax. The FY09 Budget includes requests totaling $1,864,200 from the Classic Center, the Convention & Visitors Bureau (CVB), and the Economic Development Foundation. The FY09 Budget for the Hotel/Motel Tax Fund is based on a 7% tax rate projected to generate revenue of $2,000,000.

Project Safe is requesting $26,000 in FY09, the same level as FY08. Funding for Project Safe is provided from fees added to fines that by state law are designated for Crime Victim Assistance Programs.

Additional information about each agency's request and the Recommended funding level for FY09 is provided below.

QUASI-GOVERNMENTAL AGENCIES

Clarke County Public Health Department – Their FY09 request is $1,037,854, an increase of 37% over FY08. The addition of $279,680 to the budget of the Health Department is requested to continue funding prevention of teen pregnancy and to increase efforts related to family planning, sexually transmitted diseases, and women's health issues. The additional funding requested will add five positions: three positions (1 RN, 1 Health Educator, and 1 Clerk) at the Teen Matters Office on Cedar Shoals Drive and two positions (1RN and 1LPN) at the Health Department on North Harris Street. The Department funding for these programs and similar local programs through the State Indigent Care Trust Fund has been eliminated over the last two years. A 3% reduction in funding was not submitted by the Health Department for FY09.

This budget includes an increase of $113,180 to provide a portion of the funding for the Teen Matters Office on Cedar Shoals Drive. Total funding for FY09 is $871,354.

Advantage Behavioral Health Systems (Northeast Georgia Mental Health) – The agency's request for FY09 is $159,830, a 3% increase over FY08. The $4,656 increase is requested to allow the agency "to continue to meet the increased needs of the citizens of ACC, which

presently represent 27% of our total clients." A 3% budget reduction would require Advantage Behavioral Health to reduce services to clients below needed levels.

This budget includes $159,830 as requested an increase of $4,656 for FY09.

Department of Family & Children Services (DFCS) – DFCS requested $168,648, a reduction of $312 from FY08. In FY09, Athens-Clarke County funds will be used to support the Foster Care Program ($62,000); general assistance ($30,000); salary supplements for staff not available from the State ($66,348); and other administrative expenses ($10,300) for services provided to Athens-Clarke County residents. No major changes to services are planned for the upcoming year. A 3% reduction of Athens-Clarke County funds would reduce all of the services provided by DFCS with ACC's funds.

This budget includes the request of $168,648 for FY09.

Athens-Clarke County Regional Library – The Library is requesting $1,643,352, an increase of $46,536 or 3%. This increase includes a 2% salary increase and related benefits for 47 locally funded employees ($43,336) and $3,200 for operating expenses related to electricity and cleaning services.

A 3% reduction in the contribution from ACC, about $47,900, would require the Library to reduce operating hours and staff by closing on Saturdays; close the East Athens and Lay Park Branches; and reduce staff.

The FY09 Budget includes an increase of $46,536 for the salary and benefits increases for locally funded positions and the operating expenses as noted above. Total funding for Library for FY09 is $1,643,352.

Council on Aging – This agency's FY09 Budget request totals $279,621, an increase of $29,993 or 12%. The Council on Aging's FY09 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 this program was terminated. ACC funded one-half of the cost ($19,000) to replace a van in FY08. 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.

An addition of $4,993 is requested in FY09 for increased health benefits cost for Senior Center and Transportation Services staff not funded from other sources. The Council on Aging is also requesting $25,000 in FY09 to assist with payments on the $500,000 debt assumed with the construction of Bentley Center for Elder Care and repairs needed for the existing Senior Center.

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 and impact the transportation programs.

This budget includes $237,547, an increase of $6,919, toward operations of the Senior Center and Transportation Services and the payment of debt for FY09. The FY09 Budget also includes $19,000 for a portion of the replacement of the van as requested.

Athens Neighborhood Health Center – The Center is requesting $120,000 for FY09, an increase of $28,200 or 31%. The increase is needed to support the third physician recently added and 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 the agency from providing medical care to all individuals regardless of the ability to pay for services.

The FY09 Budget includes a total of $99,237 with the increase of $7,437 to be used for the operations of the Center as requested.

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 3% reduction was not provided by the agency.

The FY09 Budget includes $5,000 as requested.

Humane Society – This agency provides humane services to the feline population in Athens-Clarke County. Their FY09 request of $124,000 represents an increase of $39,978 or 48%. The request for FY09 is based on the agency's reassessment of costs incurred to provide intake and holding services for ACC cats and small animals. The Humane Society states that this is a "more accurate representation of actual expenses". 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 FY09 Budget includes $94,022, an increase of $10,000, to support the operations of the Humane Society.

Community Connection – For FY09, Community Connection is requesting $30,500, an increase of $8,500, or 39%. Community Connection has merged the 211 Program with the Hands on Volunteer Center initiated in FY08. Their $30,500 request includes funding of the personnel expenses for Information and Referral (IRCC) Specialists in the 211 Program and for the Coordinator for the Volunteer Center. In addition, $1,500 of their request is designated for 5,000 pocket size resource guides for distribution throughout the community. A reduction of 3% would minimally affect the operations of the 211 Program.

This budget includes $24,160, an increase of $2,160, to support the operations of the Community Connection in FY09 and the printing of the resource guides.

HOTEL/MOTEL FUND AGENCIES

During FY09, the $.07 Hotel/Motel Tax is projected to generate about $2,000,000. Based on receipts to date, Hotel/Motel Tax revenue during FY08 should be $1,925,000.

Classic Center Authority and Convention & Visitors Bureau (CVB) – The FY09 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 requests of $1,085,800 for the Classic Center and $628,400 for the Convention & Visitors Bureau.

The FY09 Budget includes $1,085,800 for the Classic Center and $628,400 as requested based on the allocation of $.06 of $.07 of Hotel/Motel collections as noted above.

Economic Development Foundation – The Foundation requests $150,000 from Hotel/Motel Taxes for FY09, the same level as FY08. This funding level will allow the Foundation to maintain current programs and to work with surrounding counties to attract bio-science companies to this region of Georgia.

The FY09 Budget includes $150,000 from Hotel/Motel Tax collections for the Economic Development Foundation.

SPECIAL PROGRAMS-SPECIAL REVENUE FUND

Project Safe – Their FY09 Budget request will continue funding of $26,000 for Project Safe to cover the cost of a part-time volunteer coordinator ($17,500) and $8,500 to match the second year of a two year grant from the Georgia Coalition against Domestic Violence. The funding for Project Safe proposed for FY09 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.

The FY09 Budget includes $26,000 for Project Safe from the 5% Crime Victims Assistance Program.

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
- Over 425 miles of streams and rivers

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
- 39 Nationally Registered sites and 15 Nationally Designated Districts on the National Register of Historic Places and 10 Local Historic Districts and 41 individual Local Historic Landmarks.

Demographics (2006 estimate unless noted)
- Population: 112,787 includes students
- UGA enrollment: 32,938 (Fall 2007)
- Median Household Income: $30,574
- Median Age: 24.5
- White: 65.4% | Black or African-American: 27.3% | Asian: 3.8% | Other: 3.5% [Hispanic or Latino: 8.6% but may be of any race]
- High school graduates (ages 25+): 82%
- Bachelor's degree or higher (ages 25+): 40.5% (2000)
- Individuals below poverty: 30.8% (2006 estimate)
- Unemployment rate: 3.7% (Ga. Dept. of Labor Dec. 2007)

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.

Athens-Clarke County by the Numbers
(Continued)

• *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.

ACC Unified Government (continued)
• ACC government positions (FY09): 1,545
• ACC employees per 1000 residents: 14 (FY09)
• 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, 3 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	9,625
Athens Regional Medical Center	3,100
Clarke County School District	2,203
Athens-Clarke County Unified Government	1,545
St. Mary's Hospital	1,302
Pilgrims Pride	1,800

Other Figures (2000 unless noted)
• Value of owner-occupied housing unit (median): $158,200 (2006)
• Property taxes for a $158,200 home in 2008 (estimated) with Homestead Exemption:

ACC	$690
School	$1,066
State	$15
HTRC Credit	($266)
Total:	$1,505

• Sales tax (2008): 7%
  4% - State of Georgia
  1% - SPLOST (Special Purpose Local Option Sales Tax) Projects
  1% - LOST (Local Option Sales Tax) ACC General Fund
  1% - ELOST (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, University of Georgia website, Clarke County School District website.

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 Chief Judge	N. Kent Lawrence	613-3200
State Court Judge	Ethelyn Simpson	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	Kent Kilpatrick	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 2004 to FY 2009
Full-time Regular, Full-Time Grant, Full-Time Appointed, and Full-Time Elected Positions
(Commission Approved)

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Change
Department	Authorizations	Authorizations	Authorizations	Authorizations	Authorizations	Approved	FY08 to FY09
Legislative Group							
Attorney	4	4	6	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	14	14	14	14	0
Elected & Constitutional Group							
Courts							
Superior Courts	6	7	7	8	9	21	12
State Court	6	7	7	7	9	9	0
Magistrate Court	9	9	9	9	10	10	0
Municipal Court	9	9	9	10	11	11	0
Probate Court	4	4	4	4	4	4	0
Juvenile Court	3	3	3	3	3	3	0
Courts Subtotal	37	39	39	41	46	58	12
Elected Officials							
District Attorney	12	12	12	12	13	13	0
Solicitor General	17	17	15	15	15	15	0
Clerk of Superior Court	17	17	17	17	17	17	0
Tax Commissioner	18	18	18	19	19	19	0
Sheriff	160	160	160	161	161	161	0
Elected Officials Subtotal	224	224	222	224	225	225	0
Total Elected & Constitutional Group	261	263	261	265	271	283	12
Manager Group							
Airport (1)	13	13	8	8	7	7	0
Building Inspections & Permits	23	24	25	25	25	25	0
Central Services	70	70	73	75	75	75	0
Computer Information Services	17	17	18	18	18	18	0
Corrections	26	27	27	29	29	29	0
Finance	27	27	27	28	28	28	0
Fire & Emergency Services	175	175	190	190	190	190	0
General Support							
Organizational Development	3	3	3	3	3	3	0
Human & Economic Development	11	11	11	10	10	10	0
Human Resources	20	20	20	20	20	20	0
Leisure Services	74	76	79	80	80	80	0
Manager	6	6	6	6	6	5	-1
SPLOST	2	3	3	3	3	3	0
Planning	18	18	20	22	22	22	0
Police (2)	274	281	293	294	293	292	-1
Public Utilities	180	185	191	193	193	195	2
Solid Waste	65	65	65	65	65	65	0
Transit	46	48	51	55	57	61	4
Transportation & Public Works	89	90	98	99	99	98	-1
Subtotal	1139	1159	1208	1223	1223	1226	3
Board of Elections	3	3	3	3	3	3	0
Cooperative Extension	1	1	1	1	1	1	0
Tax Assessor	13	13	14	14	14	14	0
Subtotal	17	17	18	18	18	18	0
Total Manager Group	1156	1176	1226	1241	1241	1244	3
Grand Total	1429	1451	1501	1520	1526	1541	15

(1) During FY08, 1 full-time position was converted to 4 part-time, no benefit positons in the Airport. The FY08 authorized positions have been adjusted to reflect this change.

(2) During FY08, 2 grant funded positions were approved and 3 grant funded positions ended in the Police Department. The FY08 authorized positions have been adjusted to reflect this change.

SUMMARY OF FY09 FULL-TIME AUTHORIZED POSITION CHANGES
COMMISSION APPROVED

ADDITIONAL POSITIONS

GENERAL FUND

Department	Number	Full-time Position	Type
Superior Court/Probation Services	1	Chief Probation Officer	New Initiative
Superior Court/Probation Services	1	Senior Probation Officer	New Initiative
Superior Court/Probation Services	8	Probation Officer	New Initiative
Superior Court/Probation Services	1	Administrative Technician	New Initiative
Superior Court/Probation Services	1	Administrative Secretary	New Initiative
Subtotal State Court	12		
Total General Fund	12		

OTHER FUNDS

Department	Number	Full-time Position	Type
Transit/Operations & Demand Response	3	Transit Vehicle Operator	New Initiative
Transit/Operations	1	Route Supervisor (upgrade from PT to FT)	New Initiative
Subtotal Transit	4		
Public Utilities/Water Conservation	1	Water Conservation Specialist I	New Initiative
Public Utilities/Water Business Office	1	Meter Reader	New Initiative
Subtotal Public Utilities	2		
Solid Waste/Recycling	1	Program Assistant	New Initiative
Subtotal Solid Waste	1		
Total Other Fund	7		
Total Additional Positions All Funds:	**19**		

REALLOCATED/ELIMINATED POSITIONS

GENERAL FUND

Department	Number	Full-time Position	Type
Manager's Office	-1	Administrative Assistant (downgrade from FT to PT)	Current Services
Subtotal Manager's Office	-1		
Police/Information Management	-1	Records Technician	Current Services
Subtotal Police	-1		
Solid Waste/Leaf & Limb	-1	Leaf & Limb Driver	Current Services
Subtotal Solid Waste	-1		
Transportation & Public Works	-1	Public Works Inspector	Current Services
Subtotal Transportation & Public Works	-1		
Total Reallocated/Eliminated Positions	**-4**		

TOTAL NET CHANGE FOR ADDITIONAL FULL-TIME POSITIONS **15**

ATHENS-CLARKE COUNTY, GEORGIA
2008 PROPERTY TAX INFORMATION FOR MAINTENANCE & OPERATIONS
AND FIVE YEAR HISTORY OF TAX DIGEST AND TAX LEVY, 2003-2007 (AMOUNTS IN THOUSANDS)
2008 BASED ON THE APPROVED FY09 BUDGET

TAX YEAR	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**
FISCAL PERIOD	**(FY04)**	**(FY05)**	**(FY06)**	**(FY07)**	**(FY08)**	**(FY09)**
TAX DIGEST (in $1,000's)						
Real & Personal Property	$2,424,388	$2,619,062	$2,881,354	$3,197,817	$3,419,918	$3,609,450
Motor Vehicles	$178,791	$180,202	$172,464	$166,628	$176,186	$182,513
Mobile Homes	$9,600	$8,987	$8,604	$8,604	$8,253	$7,800
Public Utilities	$67,682	$67,681	$71,090	$77,279	$70,848	$70,871
Heavy Equipment	$0	$0	$0	$26	$107	$107
TOTAL GROSS DIGEST	$2,680,461	$2,875,932	$3,133,512	$3,450,354	$3,675,312	$3,870,741
Less Exemptions	($247,902)	($256,060)	($271,217)	($285,014)	($297,869)	($309,855)
NET GENERAL SERVICE DISTRICT DIGEST	$2,432,559	$2,619,872	$2,862,295	$3,165,340	$3,377,443	$3,560,886
DOLLAR INCREASE (DECREASE)	$193,575	$187,313	$242,423	$303,045	$212,103	$183,443
PERCENTAGE INCREASE (DECREASE)	8.6%	7.7%	9.3%	10.6%	6.7%	5.4%
TAX RATES (For $1,000 of Assessed Value)						
General Gross Rate	20.70	19.90	19.10	18.63	18.70	18.80
Less Sales Tax Reduction	(7.00)	(6.70)	(6.30)	(5.83)	(5.90)	(5.85)
GENERAL NET RATE	13.70	13.40	12.80	12.80	12.80	12.95
TAX RATE FOR GENERAL SERVICE DISTRICT	13.70	13.40	12.80	12.80	12.80	12.95
MILLAGE INCREASE (DECREASE)	0.00	(0.30)	(0.60)	0.00	0.00	0.15
PERCENTAGE INCREASE (DECREASE)	0.00%	-2.19%	-4.48%	0.00%	0.00%	1.2%
TAX REVENUES (in $1,000's)						
General	$31,390	$32,869	$34,996	$38,784	$42,367	$45,191
TOTAL GENERAL SERVICE DISTRICT REVENUES	$31,390	$32,869	$34,996	$38,784	$42,367	$45,191
DOLLAR INCREASE (DECREASE)	$1,878	$1,479	$2,127	$3,788	$3,582	$2,825
PERCENTAGE INCREASE (DECREASE)	6.4%	4.7%	6.5%	10.8%	9.2%	6.7%

NOTES:
- 2008 amounts based on an estimated Tax Digest as of 6/27/08.
- Reductions for appeals are included.
- Tax Revenues 2003-2006, Based on Actual Receipts, 2007 Revenues include the Homeowners Tax Relief Grant.
- Estimated collections of 98%

Athens-Clarke County, Georgia
PROPERTY TAX RATES
(Per $1,000 of Assessed Value)
LAST TEN YEARS (1999 - 2008)

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.)
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
2008	0.25	20.00	---	20.00	18.80	-5.85	12.95	---	---	12.95	33.20	33.20

NOTES:

(1) In 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
1999 - 2008

YEAR OF LEVY	MARKET VALUE	ASSESSED VALUE	HOMESTEAD EXEMPTION (1)	TAXABLE VALUE	MILLAGE RATE(2)	PROPERTY TAXES	INC/(DEC) FROM PRIOR YEAR
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
2008	$150,000	$60,000	($10,000)	$50,000	12.95	$647.50	$7.50

Estimate

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
FY08 AND FY09
ANNUAL OPERATING AND CAPITAL BUDGETS

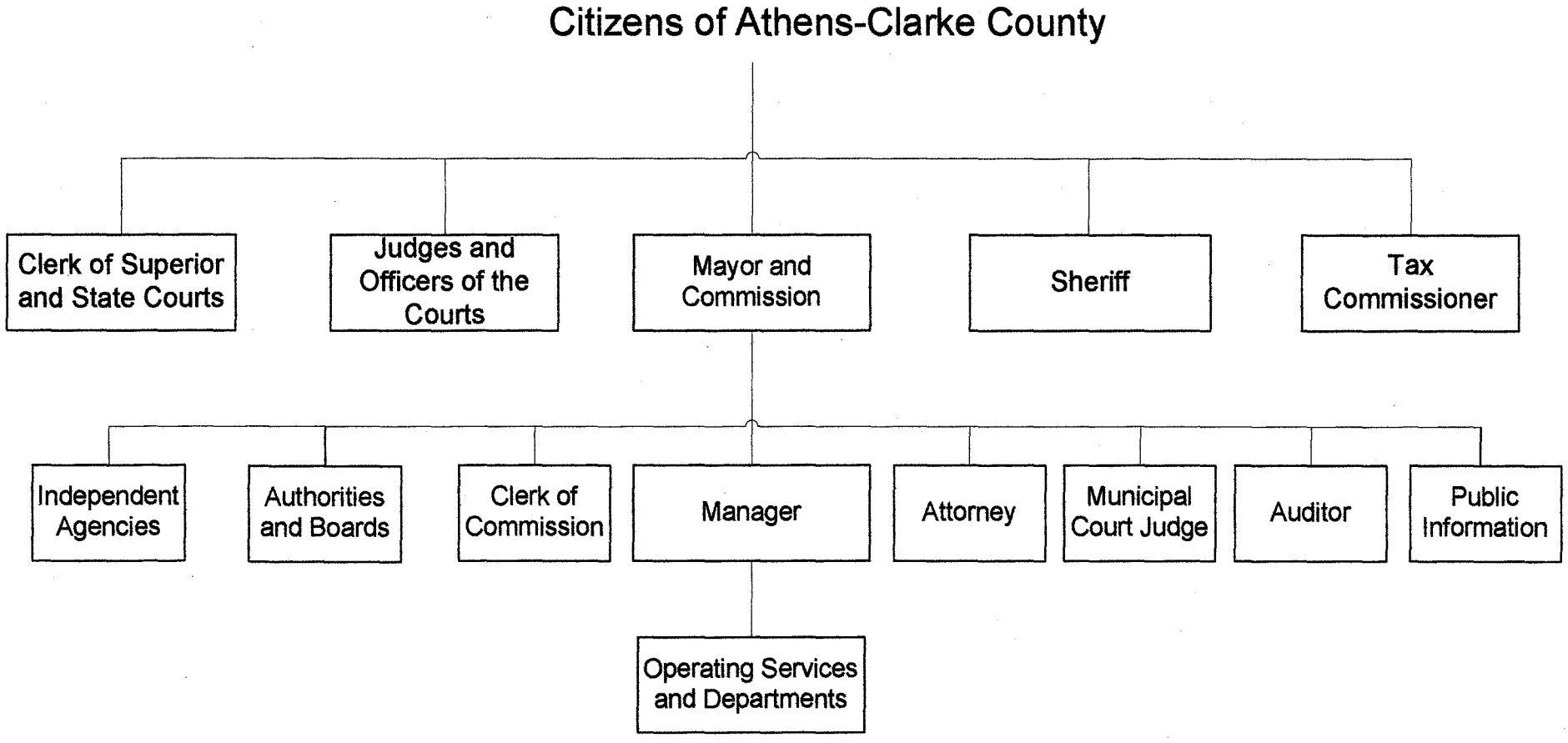
	FY08 Operating Budget	FY09 Operating Budget	$ Change	FY08 Capital Budget	FY09 Capital Budget	$ Change	FY08 Total Budget	FY09 Total Budget	$ Change	% Change
REVENUES:										
PROPERTY TAXES	$42,878,500	$46,132,500	$3,254,000	$500,000	$0	($500,000)	$43,378,500	$46,132,500	$2,754,000	6.3%
SALES TAX	$21,500,000	$22,500,000	$1,000,000	$0	$0	$0	$21,500,000	$22,500,000	$1,000,000	4.7%
OTHER TAXES	$18,941,200	$19,579,900	$638,700	$0	$0	$0	$18,941,200	$19,579,900	$638,700	3.4%
LICENSES & PERMITS	$1,005,750	$1,063,950	$58,200	$0	$0	$0	$1,005,750	$1,063,950	$58,200	5.8%
INTERGOVERNMENTAL REVENUES	$1,005,800	$1,041,500	$35,700	$0	$0	$0	$1,005,800	$1,041,500	$35,700	3.5%
CHARGES FOR SERVICES	$7,968,154	$8,603,270	$635,116	$0	$0	$0	$7,968,154	$8,603,270	$635,116	8.0%
FINES & FORFEITURES	$3,215,800	$3,706,600	$490,800	$0	$0	$0	$3,215,800	$3,706,600	$490,800	15.3%
OTHER REVENUES	$1,272,183	$1,078,014	($194,169)	$0	$0	$0	$1,272,183	$1,078,014	($194,169)	-15.3%
TOTAL REVENUES	$97,787,387	$103,705,734	$5,918,347	$500,000	$0	($500,000)	$98,287,387	$103,705,734	$5,418,347	5.5%
OTHER FINANCING SOURCES	$1,606,900	$16,800	($1,590,100)	$0	$0	$0	$1,606,900	$16,800	($1,590,100)	-99.0%
PRIOR YEAR FUND BALANCE	$0	$500,000	$500,000	$5,658,900	4,216,600	($1,442,300)	$5,658,900	$4,716,600	($942,300)	-16.7%
TOTAL REVENUES & OTHER SOURCES	$99,394,287	$104,222,534	$4,828,247	$6,158,900	$4,216,600	($1,942,300)	$105,553,187	$108,439,134	$2,885,947	2.7%
EXPENDITURES:										
GENERAL GOVERNMENT	$16,239,452	$18,134,661	$1,895,209	$0	$0	$0	$16,239,452	$18,134,661	$1,895,209	11.7%
JUDICIAL	$19,362,945	$21,437,506	$2,074,561	$0	$0	$0	$19,362,945	$21,437,506	$2,074,561	10.7%
PUBLIC SAFETY	$34,953,793	$34,786,457	($167,336)	$0	$0	$0	$34,953,793	$34,786,457	($167,336)	-0.5%
PUBLIC WORKS	$13,380,737	$13,643,430	$262,693	$0	$0	$0	$13,380,737	$13,643,430	$262,693	2.0%
LEISURE SERVICES	$7,752,165	$7,807,202	$55,037	$0	$0	$0	$7,752,165	$7,807,202	$55,037	0.7%
INDEPENDENT AGENCIES	$4,449,774	$4,682,253	$232,479	$0	$0	$0	$4,449,774	$4,682,253	$232,479	5.2%
DEBT SERVICE	$354,100	$351,400	($2,700)	$0	$0	$0	$354,100	$351,400	($2,700)	-0.8%
TOTAL EXPENDITURES	$96,492,966	$100,842,909	$4,349,943	$0	$0	$0	$96,492,966	$100,842,909	$4,349,943	4.5%
OTHER FINANCING USES	$2,901,321	$3,379,625	$478,304	$6,158,900	$4,216,600	($1,942,300)	$9,060,221	$7,596,225	($1,463,996)	-16.2%
TOTAL EXPENDITURES & OTHER USES	$99,394,287	$104,222,534	$4,828,247	$6,158,900	$4,216,600	($1,942,300)	$105,553,187	$108,439,134	$2,885,947	2.7%

ALL FUNDS

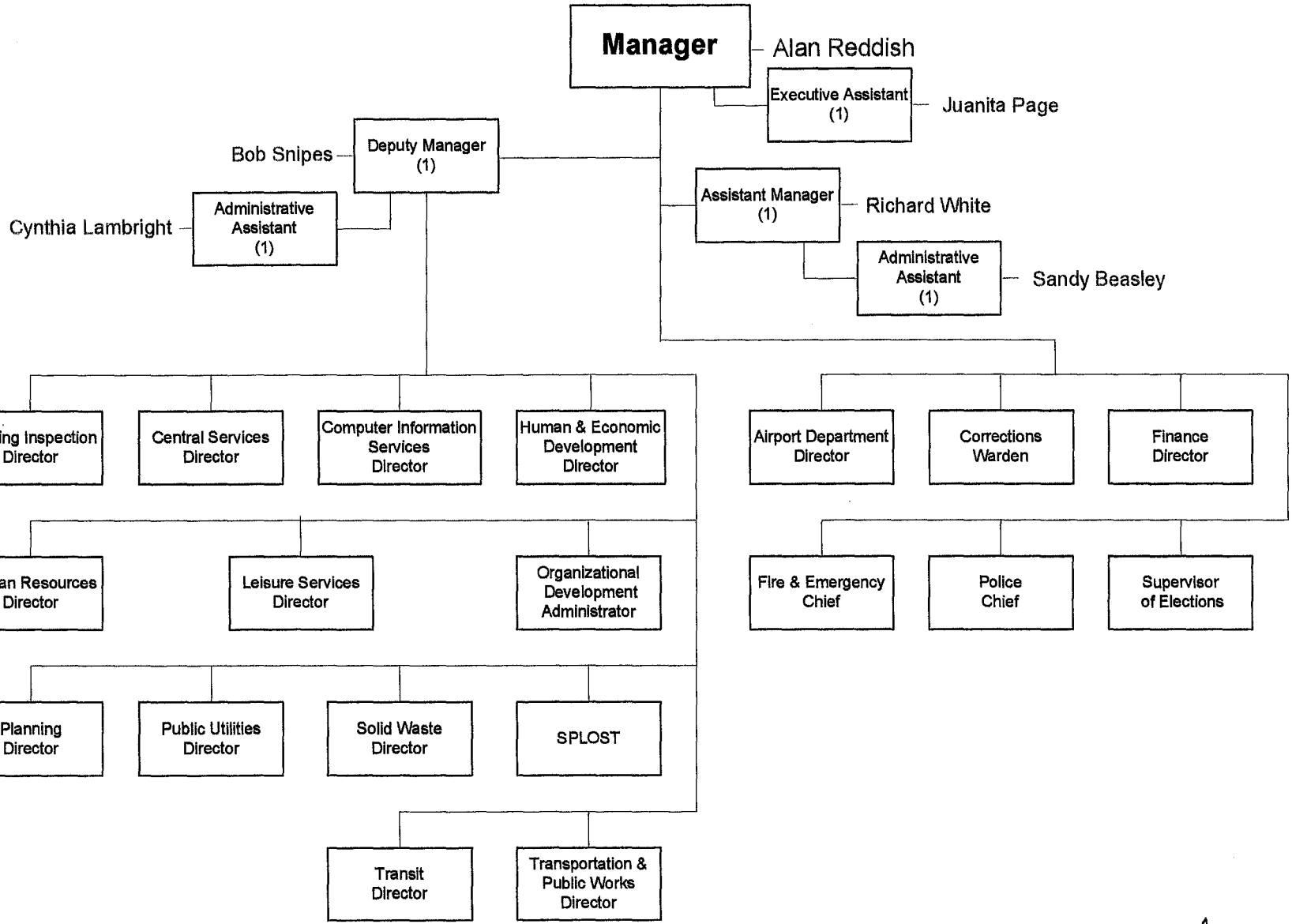
BUDGET COMPARISON
FY08 AND FY09
ANNUAL OPERATING AND CAPITAL BUDGETS

	FY08 Operating Budget	FY09 Operating Budget	$ Change	FY08 Capital Budget	FY09 Capital Budget	$ Change	FY08 Total Budget	FY09 Total Budget	$ Change	% Change
REVENUES:										
PROPERTY TAXES	$42,878,500	$46,132,500	$3,254,000	$500,000	$0	($500,000)	$43,378,500	$46,132,500	$2,754,000	6.3%
SALES TAX	$21,500,000	$22,500,000	$1,000,000	$0	$0	$0	$21,500,000	$22,500,000	$1,000,000	4.7%
OTHER TAXES	$20,891,200	$21,575,300	$684,100	$80,000	$84,600	$4,600	$20,971,200	$21,659,900	$688,700	3.3%
LICENSES & PERMITS	$2,038,482	$2,199,950	$161,468	$0	$0	$0	$2,038,482	$2,199,950	$161,468	7.9%
INTERGOVERNMENTAL REVENUES	$5,201,504	$5,174,852	($26,652)	$0	$0	$0	$5,201,504	$5,174,852	($26,652)	-0.5%
CHARGES FOR SERVICES	$73,474,542	$75,962,190	$2,487,648	$5,486,240	$7,420,700	$1,934,460	$78,960,782	$83,382,890	$4,422,108	5.6%
FINES & FORFEITURES	$3,733,800	$4,496,300	$762,500	$0	$106,300	$106,300	$3,733,800	$4,602,600	$868,800	23.3%
OTHER REVENUES	$1,422,442	$1,440,793	$18,351	$400,000	$460,000	$60,000	$1,822,442	$1,900,793	$78,351	4.3%
TOTAL REVENUES	$171,140,470	$179,481,885	$8,341,415	$6,466,240	$8,071,600	$1,605,360	$177,606,710	$187,553,485	$9,946,775	5.6%
OTHER FINANCING SOURCES	$10,897,121	$7,843,025	($3,054,096)	$48,477,800	$215,000,000	$166,522,200	$59,374,921	$222,843,025	$163,468,104	275.3%
PRIOR YEAR FUND BALANCE	$452,583	$880,483	$427,900	$6,271,900	$5,186,000	($1,085,900)	$6,724,483	$6,066,483	($658,000)	-9.8%
WORKING CAPITAL BALANCE	$0	$146,400	$146,400	$432,260	$1,368,500	$936,240	$432,260	$1,514,900	$1,082,640	250.5%
TOTAL REVENUES & OTHER SOURCES	$182,490,174	$188,351,793	$5,861,619	$61,648,200	$229,626,100	$167,977,900	$244,138,374	$417,977,893	$173,839,519	71.2%
LESS INTERFUND TRANSFERS	($31,130,921)	($26,711,025)	$4,419,896	$0	$0	$0	($31,130,921)	($26,711,025)	$4,419,896	-14.2%
TOTAL REVENUES	$151,359,253	$161,640,768	$10,281,515	$61,648,200	$229,626,100	$167,977,900	$213,007,453	$391,266,868	$178,259,415	83.7%
EXPENDITURES:										
GENERAL GOVERNMENT	$43,309,674	$44,149,226	$839,552	$1,005,000	$895,000	($110,000)	$44,314,674	$45,044,226	$729,552	1.6%
JUDICIAL	$20,444,526	$22,593,411	$2,148,885	$361,900	$277,000	($84,900)	$20,806,426	$22,870,411	$2,063,985	9.9%
PUBLIC SAFETY	$36,098,371	$37,502,370	$1,403,999	$702,000	$675,000	($27,000)	$36,800,371	$38,177,370	$1,376,999	3.7%
PUBLIC WORKS	$51,380,970	$55,649,905	$4,268,935	$59,204,300	$227,229,100	$168,024,800	$110,585,270	$282,879,005	$172,293,735	155.8%
LEISURE SERVICES	$7,752,165	$7,807,202	$55,037	$375,000	$550,000	$175,000	$8,127,165	$8,357,202	$230,037	2.8%
INDEPENDENT AGENCIES	$6,186,174	$6,461,453	$275,279	$0	$0	$0	$6,186,174	$6,461,453	$275,279	4.4%
DEBT SERVICE	$2,351,500	$2,153,294	($198,206)	$0	$0	$0	$2,351,500	$2,153,294	($198,206)	-8.4%
TOTAL EXPENDITURES	$167,523,380	$176,316,861	$8,793,481	$61,648,200	$229,626,100	$167,977,900	$229,171,580	$405,942,961	$176,771,381	77.1%
OTHER FINANCING USES	$10,897,121	$7,843,025	($3,054,096)	$0	$0	$0	$10,897,121	$7,843,025	($3,054,096)	-28.0%
TOTAL EXPENDITURES & OTHER USES	$178,420,501	$184,159,886	$5,739,385	$61,648,200	$229,626,100	$167,977,900	$240,068,701	$413,785,986	$173,717,285	72.4%
LESS INTERFUND TRANSFERS	($31,130,921)	($26,711,025)	$4,419,896	$0	$0	$0	($31,130,921)	($26,711,025)	$4,419,896	-14.2%
TOTAL EXPENDITURES	$147,289,580	$157,448,861	$10,159,281	$61,648,200	$229,626,100	$167,977,900	$208,937,780	$387,074,961	$178,137,181	85.3%
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$4,069,673	$4,191,907	$122,234	$0	$0	$0	$4,069,673	$4,191,907	$122,234	3.0%
TOTAL EXPENDITURES & DESIGNATIONS	$151,359,253	$161,640,768	$10,281,515	$61,648,200	$229,626,100	$167,977,900	$213,007,453	$391,266,868	$178,259,415	83.7%

Athens-Clarke County
Organizational Chart Overview



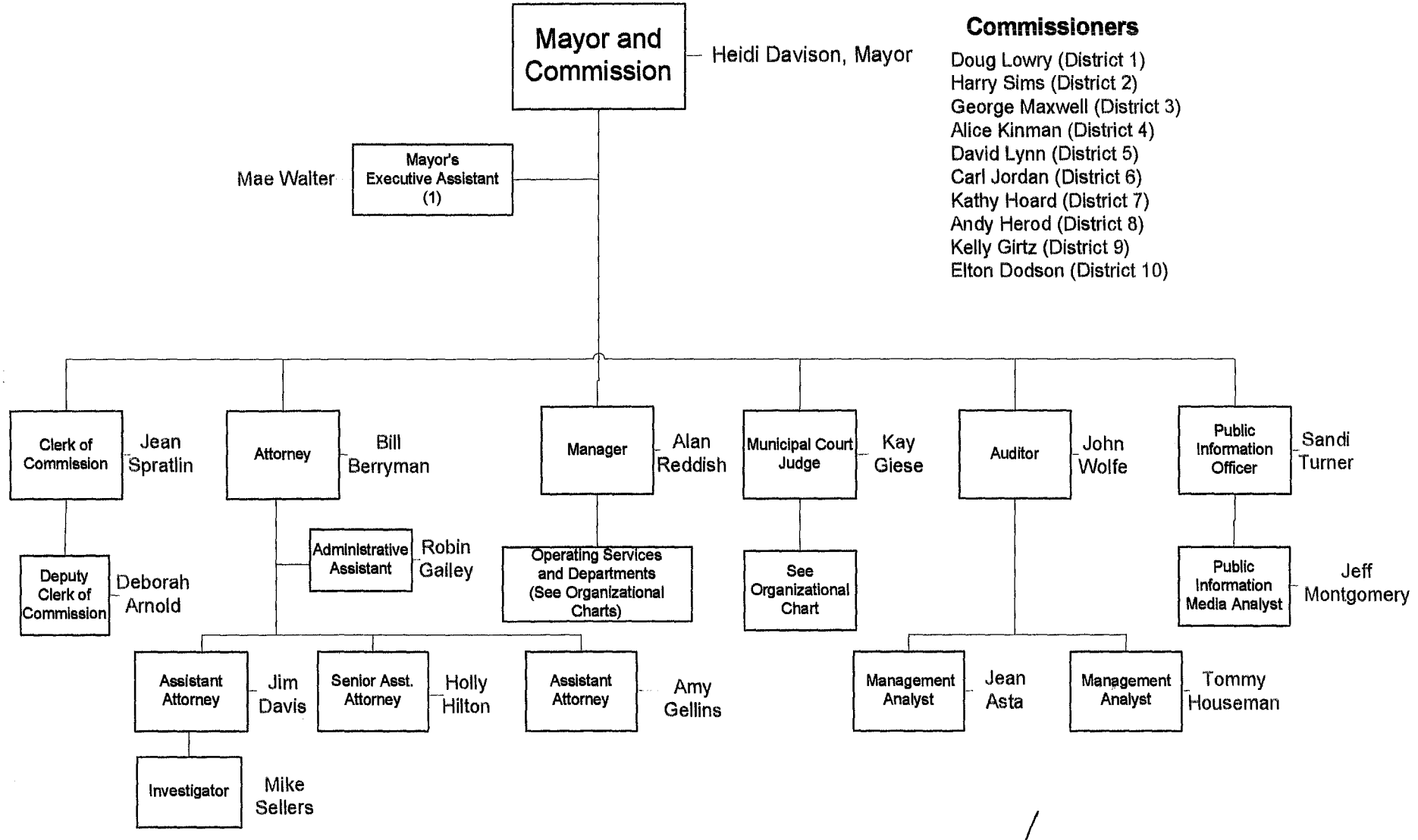
Manager's Office



W. Alan Reddish 2/19/08

Alan Reddish, Manager Date

Mayor and Commission



G-13

Kelly Girtz 2/5/08

Kelly Girtz Mayor Pro-tempore — Date

Heidi Davison 1-23-08

Heidi Davison, Mayor — Date

CDBG AND HOME

Listed below are the programs and activities planned for FY09 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 May 6, 2008.

FY09 (July 1, 2008 – June 30, 2009) CDBG Allocation $1,456,650

CDBG Program Income $9,965

Public Services

1. AIDS Athens $16,525
   Case management for Shelter + Care Clients
2. Prevent Child Abuse Athens. $14,665
   Child abuse prevention counseling for parents or families
3. Advantage Behavioral Systems Homeless Day Service Center.....$19,315
   Intensive case management and housing resettlement assistance
4. Athens Area Homeless Shelter.....$11,875
   Almost Home - Case management to re-home guests/homeless
5. Athens Area Homeless Shelter.....$9,085
   Nancy Travis House –Childcare for homeless families
6. Athens Justice Project $29,242
   Athens Workforce Enhancement Reentry Curriculum program
7. Athens Neighborhood Health Center $31,478
   Primary and preventive health services
8. Athens Nurses Clinic $15,595
   Prescription drug program
9. Athens Tutorial Program.....$19,315
   After school tutoring
10. Athens-Oconee CASA Program Inc. $12,805
    Volunteer advocates for abused and neglected children
11. Catholic Charities.....$19,315
    English as a Second Language classes for Hispanic residents
12. Interfaith Hospitality Network $10,015
    Temporary shelter, meals, and intensive case management to homeless families
13. Project Safe $9,090
    Domestic violence shelter

Total Public Services.....**$218,320**

Neighborhood Revitalization and Economic Development

14. Athens Area Homeless Shelter - Job TREC. $90,000
    Housing counseling, homeless services, and job readiness and employment assistance for Census Tracts 6 and 9

15. East Athens Development Corporation. $25,000
    Economic development activities, housing counseling, & public services for Census Tracts 301 and 302

16. Hancock Community Development Corporation.....$25,000
    Housing counseling, homeless services, and job readiness and employment assistance for Census Tracts 6 and 9

Total Neighborhood Revitalization and Economic Development **$140,000**

Athens-Clarke County Growth Fund

17. HED Revolving Loan Fund. $5,897
    Upgrade the ballfield and concessions building

Total Athens-Clarke County Growth Fund **$5,897**

Public Facilities & Improvements

18. Lay Park ball-field renovations.....$32,000
    Upgrade the ball-field and concessions building

19. Reese and Pope Park Revitalization Project. $50,000
    Construction of a playground and pavilion

Total Public Facilities & Improvements **$82,000**

Affordable Housing

20. ACTION, Inc. $240,000
    Emergency repairs for elderly or disabled homeowners

21. Athens-Clarke Heritage Foundation. $34,068
    Historic Preservation

22. Athens Housing Authority. $205,000
    Acquisition and new construction

23. Athens Land Trust. $90,000
    Acquisition, rehabilitation, and new construction

24. Athens Area Habitat for Humanity $160,000
    Acquisition and new construction

Total Affordable Housing **$729,068**

Administration

25. Administration & Planning.....$291,330
    HED administration of CDBG program (20% cap)

Total CDBG Allocation and Program Income $1,466,615

CDBG AND HOME

FY09 (July 1, 2008 – June 30, 2009) HOME Allocation $874,471

1. Human & Economic Development $787,024
   Affordable housing construction

   To maximize the impact of the HOME program, and effectively leverage public and private resources, HOME funds will be available throughout FY09 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 $87,447
   HED administration of HOME program (10% cap)

Total HOME Allocation **$874,471**

Total CDBG and HOME **$2,341,086**

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	**$3,600,000,000 (1)**
Legal Debt Limit (10% of Assessed Value)	**$ 360,000,000**
General Obligation Bonds outstanding	**$0**
Legal Debt Margin	**$ 360,000,000**

(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, 2008. 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, 2008.

GENERAL OBLIGATION BONDS:

There is no general obligation debt for FY09.

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: $23,810,000**
- **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, 2008 Principal Outstanding: $771,961**
- **Funding Source: Landfill Fees**

DEBT SERVICE REQUIREMENTS

REVENUE BONDS (continued):

Georgia Environmental Facilities Authority

- **Purpose: J.G. Beacham Water Treatment Plant**
- **Interest Rate: 4.12%**
- **Maturity Date: 2029**
- **Original Principal Amount: $20,000,000 available for loan**
- **July 1, 2008 Principal Outstanding: Amount to be determined when project is completed**
- **Funding Source: Water and Sewer Service 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, 2008 Principal Outstanding $1,103,491**
- **Funding Source: Facility Rental Fees from the GA Department of Family and Children Services**

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, 2008 Principal Outstanding: $1,795,000**
- **Funding Source: General Fund Revenues**

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, 2008 Principal Outstanding: $813,808**
- **Funding Source: Airport Enterprise Fund – Rent from T-Hangers**

DEBT SERVICE REQUIREMENTS

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE:	FY07 BUDGET	FY08 BUDGET	FY09 BUDGET
GENERAL FUND			
1997 Parking Revenue Bonds (Refinance 89 bonds)			
Principal	$235,000	$250,000	$260,000
Interest	$116,052	$104,090	$91,366
TOTAL GENERAL FUND	$351,052	$354,090	$351,366
WATER AND SEWER FUND			
1997 Water and Sewerage			
Principal	$125,000	$1,125,000	$4,290,000
Interest	$1,289,319	$1,283,569	$1,230,694
2001 Water and Sewerage			
Principal	$3,660,000	$2,810,000	$0
Interest	$181,025	$56,200	$0
TOTAL WATER AND SEWER FUND	$5,255,344	$5,274,769	$5,520,694
LANDFILL FUND			
1998 Solid Waste Revenue			
Principal	$180,000	$185,000	$0
Interest	$12,193	$4,114	$0
2004 Solid Waste Revenue			
Principal	$739,662	$755,639	$771,961
Interest	$48,973	$32,996	$16,674
TOTAL LANDFILL FUND	$980,828	$977,749	$788,635
AIRPORT ENTERPRISE FUND			
2003 Airport T-Hangar Project			
Principal	$38,572	$40,007	$41,495
Interest	$33,197	$31,762	$30,274
TOTAL AIRPORT ENTERPRISE FUND	$71,769	$71,769	$71,769
CDBG SPECIAL REVENUE FUND			
Section 108 HUD Loan repayment			
Principal	$220,000	$0	$0
Interest	$7,843	$0	$0
TOTAL PUBLIC FACILITIES AUTHORITY FUND	$227,843	$0	$0
ATHENS PUBLIC FACILITIES AUTHORITY CAPITAL PROJECTS FUND			
1996 Public Facilities Authority (DFCS)			
Principal	$368,061	$387,955	$409,299
Interest	$90,106	$70,212	$48,868
TOTAL PUBLIC FACILITIES AUTHORITY FUND	$458,167	$458,167	$458,167
TOTAL DEBT SERVICE REQUIREMENTS	$7,345,003	$7,136,544	$7,190,631

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.**

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.