# THE UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY

# FY 2010 ANNUAL OPERATING & CAPITAL BUDGET




## JULY 1, 2009 - JUNE 30, 2010

# 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, 2009

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 2010 Fiscal Year. In accordance with Georgia Law and the Charter of the Unified Government, the Mayor and Commission on June 2, 2009 adopted this budget. Citizen input for this budget was received at public hearings on May 6 and May 14, 2009.

Goals and Objectives reviewed by the Mayor and Commission in November 2008 helped to guide the development of the FY10 Budget. These goals along with additional summary information have been provided in the "Budget Summary" section of this document.

The dramatic changes to both the global and local economy impacted the development of the FY10 Budget, as did changes in the State's Budget. Many other Georgia cities and counties are being forced to implement significant reductions in services to balance their budget in these fiscally challenging times. The efforts of the Commission, the Manager's Office, and ACCUG Departments to review operations and control costs allow us to present a balanced budget for FY10. This budget attempts to avoid short-term solutions and build a realistic and sustainable plan for raising revenues and delivering needed community services during FY10.

It should also be noted that each year since 2000, the State has provided property tax relief up to $265 for homeowners in the form of a credit on their property tax bill. This credit was funded by a State grant known as the Homestead Tax Relief Grant. The State's FY10 Budget does not fund this grant for the upcoming tax year (2009). The State's failure to fund this grant will increase the property tax bills for the more than 17,000 homeowners residing in Athens-Clarke County by $265.

Key Points in the FY2010 Budget

- This budget includes a 2% increase in the property tax rate from 12.95 to 13.20 mills. For the owner of a home valued at $150,000, this 0.25 mill increase would add $12.50 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:

  - Increase funding to the Sheriff's Office for inmate boarding by $463,000 (from $1,255,100 to $1,718,100) to house an average of 102 inmates per day in other jail facilities.

  - Additional funding of $2.0 million across all funds to maintain ACCUG's current obligation for pension and health care programs for employees and retirees.

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

  - Two Probation Clerk positions were added to the recently established Misdemeanor Probation Program for the Courts. These two positions will improve administrative support and increase collection rates for the program.

**MAYOR HEIDI DAVISON**
**UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY, GEORGIA**
**301 College Avenue • Athens, Georgia 30601 • (706) 613-3010 • FAX (706) 613-3033**

- Athens Transit will enjoy the expansion of an additional Saturday route.

- A Probation Officer in State Court for the DUI/Drug Court program was added in order to support the current case load.

- To balance the FY10 Budget and minimize the increase in the property tax millage rate, reductions of $1.1 million were taken. The major reductions for FY10 include: (More specific information on these reductions can be found in the Departmental Budget highlights.)

  - Police - Reductions of $322,700 in vehicle replacement and maintenance charges. These reductions are the result of savings generated over time from the implementation of the assigned vehicle program and will not impact service levels.

  - Leisure Services - Reductions total $176,400 and include: reductions in adult sports activities and visual/performing arts programs ($50,400); reductions for special programs and events ($52,400); reductions in seasonal youth activity programs ($38,000); reductions in janitorial services at various facilities ($22,000); and reduction in facility operating hours ($13,000).

  - Transportation & Public Works - Reductions totaling $111,700 include the elimination of the in-house asphalt paving program using ACCUG staff and equipment (eliminates one full-time position and related operating expenses); the elimination of traffic signals at four intersections where traffic volumes no longer warrant traffic signals; and reduction of public information for the mosquito control program.

  - Transit – Elimination of the Link rural transit service. This reduction eliminates two full-time positions and $54,900 in General Fund support.

  - Planning & Zoning – Elimination of a vacant secretarial position saving $35,500.

- No funding is included in the FY10 Budget to provide pay raises for employees. Last year, a total of $3.6 million to recruit, retain, and reward employees that provide acceptable work performance was included.

- This Budget includes a total of 1,542 full-time positions, which includes the elimination of five positions in FY10. The three positions added to the courts will be funded almost entirely from program fees. Based on these changes, the authorized level of full-time positions will remain around 14 per thousand of ACC population, as it has 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 FY2010 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 FY2010 Budget. In addition, I want to recognize and express my gratitude to Mayor Pro Tempore and District 5 Commissioner, David Lynn, for his hard work and leadership during the Commission review of this budget.

Sincerely,

Heidi Davison

Heidi Davison
Mayor

**AN ORDINANCE TO PROVIDE FOR THE RAISING OF REVENUES AND THE APPROPRIATION OF FUNDS FOR ATHENS-CLARKE COUNTY, GEORGIA, FOR THE FISCAL YEAR 2010 BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010 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 2009 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 2010 (FY10), beginning July 1, 2009 and ending June 30, 2010.

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 FY2010 Annual Operating and Capital Budget July 1, 2009–June 30, 2010" 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 $5,900,000 for FY10, 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, 2009 – June 30, 2010.

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 FY2010 Annual Operating and Capital Budget July 1, 2009–June 30, 2010" 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 2009 upon all real and personal property within the government not exempt from taxation under law as follows:

| | |
|---|---|
| Total Property Tax Rate | 19.00 mills |
| Less Sales Tax Credit[1] | (5.80) mills |
| Maintenance and Operations (General Fund) | 13.20 mills |

[1]Credit Based on 2008 Sales Tax Receipts of $20,807,084 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 2009 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 FY10, 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 $120,000 during FY10, shall be used for promoting industry, trade, commerce, and tourism. The proceeds from this tax in FY10 shall be used to support the annual debt service for the College Avenue Parking Deck, which is estimated to be $353,200.

SECTION 16. The effective date of this ordinance shall be July 1, 2009.

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

Adopted June 2, 2009 by Commission

Approved June 5, 2009 by Mayor

## GENERAL FUND

### SUMMARY FY10 ANNUAL OPERATING AND CAPITAL BUDGET
### FOR THE YEAR ENDING JUNE 30, 2010
### COMMISSION APPROVED

| | FY10 Operating Budget | FY10 Capital Current Services and Additions & Improvements Budget | FY10 Total Budget |
|---|---|---|---|
| **REVENUES:** | | | |
| PROPERTY TAXES | 48,044,500 | - | $48,044,500 |
| SALES TAX | $20,300,000 | - | $20,300,000 |
| OTHER TAXES | $19,873,500 | - | $19,873,500 |
| LICENSES & PERMITS | $1,239,300 | - | $1,239,300 |
| INTERGOVERNMENTAL REVENUES | $1,064,100 | - | $1,064,100 |
| CHARGES FOR SERVICES | $9,476,543 | - | $9,476,543 |
| FINES & FORFEITURES | $3,022,500 | - | $3,022,500 |
| OTHER REVENUES | $566,750 | - | $566,750 |
| TOTAL REVENUES | $103,587,193 | - | $103,587,193 |
| OTHER FINANCING SOURCES | $15,000 | - | $15,000 |
| PRIOR YEAR FUND BALANCE | $947,259 | $2,347,500 | $3,294,759 |
| TOTAL REVENUES & OTHER SOURCES | $104,549,452 | $2,347,500 | $106,896,952 |
| **EXPENDITURES:** | | | |
| GENERAL GOVERNMENT | $17,685,131 | - | $17,685,131 |
| JUDICIAL | $22,407,973 | - | $22,407,973 |
| PUBLIC SAFETY | $35,201,108 | - | $35,201,108 |
| PUBLIC WORKS | $13,827,046 | - | $13,827,046 |
| CULTURAL AND RECREATION | $7,822,142 | - | $7,822,142 |
| INDEPENDENT AGENCIES | $4,706,933 | - | $4,706,933 |
| DEBT SERVICE | $353,200 | - | $353,200 |
| TOTAL EXPENDITURES | $102,003,533 | $0 | $102,003,533 |
| OTHER FINANCING USES | $2,545,919 | $2,347,500 | $4,893,419 |
| TOTAL EXPENDITURES & OTHER USES | $104,549,452 | $2,347,500 | $106,896,952 |

**ALL FUNDS**

**SUMMARY FY10 ANNUAL OPERATING AND CAPITAL BUDGET**
**FOR THE YEAR ENDING JUNE 30, 2010**
**COMMISSION APPROVED**

| | FY10 Operating Budget | FY10 Capital Current Services and Additions & Improvements Budget | FY10 Total Budget |
|---|---|---|---|
| **REVENUES:** | | | |
| PROPERTY TAXES | $48,044,500 | - | $48,044,500 |
| SALES TAX | $20,300,000 | - | $20,300,000 |
| OTHER TAXES | $21,868,900 | $84,600 | $21,953,500 |
| LICENSES & PERMITS | $2,189,300 | - | $2,189,300 |
| INTERGOVERNMENTAL REVENUES | 5,621,265 | - | $5,621,265 |
| CHARGES FOR SERVICES | $81,819,860 | $1,936,688 | $83,756,548 |
| FINES & FORFEITURES | $3,827,200 | 106,300 | $3,933,500 |
| OTHER REVENUES | $2,101,750 | $200,000 | $2,301,750 |
| TOTAL REVENUES | $185,772,775 | $2,327,588 | $188,100,363 |
| OTHER FINANCING SOURCES | $5,041,419 | | $5,041,419 |
| PRIOR YEAR FUND BALANCE | $1,760,862 | $2,492,900 | $4,253,762 |
| WORKING CAPITAL BALANCE | $588,519 | $458,172 | $1,046,691 |
| TOTAL REVENUES & OTHER SOURCES | $193,163,575 | $5,278,660 | $198,442,235 |
| LESS INTERFUND TRANSFERS | ($23,619,061) | - | ($23,619,061) |
| TOTAL REVENUES | $169,544,514 | $5,278,660 | $174,823,174 |
| **EXPENDITURES:** | | | |
| GENERAL GOVERNMENT | $44,762,722 | $230,000 | $44,992,722 |
| JUDICIAL | $23,708,109 | $90,000 | $23,798,109 |
| PUBLIC SAFETY | $38,062,485 | $299,300 | $38,361,785 |
| PUBLIC WORKS | $52,550,666 | $4,434,360 | $56,985,026 |
| CULTURAL AND RECREATION | $7,822,142 | $225,000 | $8,047,142 |
| INDEPENDENT AGENCIES | $6,488,133 | - | $6,488,133 |
| DEBT SERVICE | $14,439,071 | - | $14,439,071 |
| TOTAL EXPENDITURES | $187,833,328 | $5,278,660 | $193,111,988 |
| OTHER FINANCING USES | $5,041,419 | - | $5,041,419 |
| TOTAL EXPENDITURES & OTHER USES | $192,874,747 | $5,278,660 | $198,153,407 |
| LESS INTERFUND TRANSFERS | ($23,619,061) | - | ($23,619,061) |
| TOTAL EXPENDITURES | $169,255,686 | $5,278,660 | $174,534,346 |
| DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS | $288,828 | $0 | $288,828 |
| TOTAL EXPENDITURES & DESIGNATIONS | $169,544,514 | $5,278,660 | $174,823,174 |

# FY10 BUDGET SUMMARY


| | | |
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## I. Executive Summary

- This Budget includes a $104.5 million General Fund Operating Budget in FY10, $300,000 more than FY09. The Operating Budgets for all Other Funds totals $65.0 million. The Capital Budget for all funds is $5.3 million, a $224 million decrease compared to the FY09 Capital Budget. The total budget for FY10 is $174.8 million. The Operating Budgets for FY09 and FY10 are at comparable levels, the Capital Budget for FY10 reflects significant reductions in capital funding especially within the Water and Sewer Enterprise Fund.

- The proposed millage rate for 2009 is 13.20 mills, an increase of 0.25 of a 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 $12.50 to the property tax bill for a home valued at $150,000. Currently, this same homeowner will pay about $1,400 in 2009 for state, school and local government services.

- Each year since 2000, the State has provided property tax relief up to $265.00 for homeowners in the form of a credit on their property tax bill. This credit was funded by a grant from the State known as the Homestead Tax Relief Grant. The State's FY10 Budget does not include any funding for this grant for the upcoming tax year (2009). The State's failure to fund this grant will increase the property tax bills for the more than 17,000 homeowners residing in Athens-Clarke County by $265.

- General Fund departments requested increases of $1.5 million to fund the cost of current services. This Budget includes a decrease of $1.1 million, primarily due to reduced revenue levels projected for FY10.

- Departments requested $804,500 for increases in operating expenditures for New Initiatives and $381,600 for SPLOST projects. This Budget includes an increase of $65,200 for new initiatives and $121,000 for operating expenses related to new SPLOST projects.

- This Budget includes a total of 1,542 full-time positions. Three additional positions have been approved and five positions will be eliminated in FY10. Based on the authorized level for FY10, ACCUG's ratio of full-time positions remains below 14 per 1,000 citizens.

- This Budget does not include a pay increase for employees. Budgets for previous years included pay adjustments to remain at market, to reward performance and to adjust the pay table.

- The General Fund Budget for FY10 includes a total of $1.7 million, an increase of $463,000, to fund the projected cost of boarding inmates in other jails. The estimate of $1.7 million is based on boarding an average of 102 inmates per day during FY10. More information about the cost of boarding inmates is included in the Sheriff's Department Budget.

- This Budget includes the revenue from an increase in Water and Sewer fees effective July 1, 2009. Based on the department proposal, fees will increase about 11% for FY10. The added revenue will provide sufficient funding for operating expenses, debt service, and a limited number of capital projects to maintain the water and sewer system in FY10.

- For FY10, the adult base fare for Transit services will increase from $1.25 to $1.50. The proposed fare increases will reduce the General Fund contribution while maintaining most current services of the system.

## II. Goals and Objectives Reviewed by the Mayor and Commission in November, 2008

Goals and Objectives reviewed by the Mayor and Commission on November 18, 2008 helped to guide the development of the FY10 Budget. Resources have been set aside for some of the objectives; many of the objectives are operational and will be achieved with the resources established in this budget. **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. **Transit Service – By the end of FY10, 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.**

   FY10 Budget – This Budget includes added federal funding of $288,000 for the operating cost of the Transit System that was restricted to capital items in previous years. Also, this budget eliminates the Link program due to high per passenger cost. The Budget also includes changes that will provide enhanced services for heavily used routes in south Athens near the UGA campus.

2. **Bicycle Master Plan – Review the Bicycle Master Plan as part of comprehensive transportation strategy and identify projects for implementation in FY10.**

   FY10 Budget – $25,000 is included in the Capital Budget to assist with the implementation of this plan. The Government Operations Committee recently recommended funding a project in the Bike Master Plan using $500,000 from the appropriation for Alternative Transportation Projects. This project will construct an off-road multimodal pathway to connect Milledge Avenue and Milledge Avenue Extension.

3. **Energy Conservation - By FY11, reduce the Unified Government's use of all forms of conventional energy resources by 15% compared to consumption during FY06 through an aggressive program of education, policy changes, and facility modifications.**

   FY10 Budget – The Energy Conservation Committee recently completed their annual report for 2009. The report noted that some challenges exist; however, "electrical energy consumption is trending in the right direction and great strides have been made in slowing the consumption rate of all energy resources."

4. **Water Supply – Continue the water conservation program which would include examining peaking factors when no water use restrictions are in place and monitor impact of conservation efforts on future water rates.**

   FY10 Budget – This Budget will continue the water conservation program initiated in FY09. For FY10 water and sewer rates will increase by 11% to provide sufficient funding for operating expenses, debt service, and a limited number of capital projects to maintain the water and sewer system.

5. **Corridor Enhancement - Identify one (1) community corridor for enhancements and develop a funding proposal for inclusion in the FY10 Five Year Capital Improvement Plan.**

   FY10 Budget – Limited resources have eliminated the funding for this project in FY10. Based on the CIP, funding for this project will become available in FY13.

6. **Jail Needs – Develop proposed time lines and funding options in FY10 to provide additional jail bed space based on CGL/CGA (2003, 2008) and Rosser (2005) findings, and Criminal Justice Task Force recommendations.**

   FY10 Budget – Funding options for the Jail will be considered in early FY10 as part of the SPLOST 2011 process. The preliminary work on this project has been completed.

7. **Judicial Space Needs - Complete a Courthouse assessment study in FY10.**

   FY10 Budget – Phase 1 of the study to analyze the use of the Courthouse and related judicial functions will be completed in the fall of 2009.

8. **Solid Waste Management – By the end of FY10, 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.**

   FY10 Budget – The Mayor has appointed a citizens committee to review this issue and recommend changes to the current solid waste programs. Commissioners Lowry and Girtz are chairing this committee.

9. **E-Government – By the end of FY10, upgrade the ACCUG website to achieve a more visual identity and interactive functionality.**

10. **Stormwater Credit for Businesses – Develop incentive program for businesses that are proactive in decreasing stormwater run-off to reduce their stormwater fees.**

    FY10 Budget **–** The Government Operations Committee will review this issue in early FY10 and develop a program for review by the Mayor and Commission.

11. **Greenway Master Plan – Fully develop the Greenway Master Plan.**

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

**Objectives**

1. **Affordable Housing Fund – Develop guidelines to grow and disperse.**

   FY10 Budget- This Budget includes a second year appropriation of $93,000 for this program.

2. **Blight Elimination - By the end of FY10, aggressively pursue the renovation or removal of derelict properties and provide funding options for restoring these properties to productive use.**

   FY10 Budget – The Legislative Review Committee has drafted recommendations to respond to this issue. These recommendations include: creation of a land bank for properties acquired through activities related to nuisance abatement; revisions of ACCUG Ordinances; increase staff support for this program; and pursue Community Reinvestment Act funding to support demolition activities.

3. **Citizen Leadership - By the end of FY10, create strategy for developing and encouraging individual citizens to serve in neighborhood leadership roles.**

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

**Objectives**

1. **Pension Benefits - By the end of FY10, amend the Defined Benefit Pension Plan to provide incentives for retaining long-term employees**

   FY10 Budget – No funding for this initiative is included in the FY10 Budget.

2. **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.**

   FY10 Budget- This Budget does not include funding for any adjustment in compensation for employees in FY10.

**D. Focus on life skills that will contribute to academic success and lifetime employability.**

**Objective**

1. **Youth Employment – Develop internships and youth employment opportunities for at-risk youth using CDBG program funds an incentive.**

**E. Establish more efficient criminal justice processes.**

**Objectives**

1. **Police Staffing – Authorize appropriate staffing of the Athens-Clarke County Police Department relative to community demographics and work load standards.**

   FY10 Budget – The Mayor and Commission have recently authorized staff to submit an application for funding under the American Recovery and Reinvestment Act (ARRA) that, if approved, will fund 27 additional police officers.

2. **Alternative Diversion Programs – Support the Superior Court's Felony Drug Court and Mental Health Court and the State Court's DUI/Drug Court program with appropriate staffing and resources.**

FY10 Budget- This Budget continues financial support for the Court Systems' Alternative Diversion Programs for FY10.

3. **Integrated Criminal Justice Information System – Improve criminal justice system coordination and operating efficiency of all criminal justice agencies by implementing an integrated criminal justice information system that will facilitate electronic sharing of information among all ACCUG criminal justice system agencies.**

   FY10 Budget – A grant for funding under the ARRA (Federal Stimulus) Program will be submitted to fund this system during FY10.

4. **Criminal Justice Coordinating Committee – Establish broad-based criminal justice coordinating committee to assist in identifying and addressing system-wide issues of mutual concern.**

5. **Clerk of Court File Completion Times – Determine adequate staffing and other resources needed to improve Clerk of Court file completion times.**

   FY10 Budget – Limited resources in this Budget do not allow funding this request in FY10.

## 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 FY10 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 a 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. FY10 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 FY09 Budget with a 1% increase of the non-personnel expenditures; and,

2. Propose budget reductions equal to 5% of the department's total FY10 Target Budget and identify the impact to services if those budget reductions are implemented.

## V. General Fund Overview

The General Fund Budget for FY10 has been divided into two component parts: Current Services and New/SPLOST Initiatives. The Current Services Budget maintains the level of services provided in FY09; 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 FY10.

## VI. General Fund Budget for Current Services

A. General Fund Revenue - Total General Fund Operating Revenue is projected to be $103.6 million in FY10, a decrease of $100,000, compared to the FY09 Budget. To provide additional resources for the FY10 budget a 0.25 mill increase in property taxes is included along with increases in the occupation tax, alcohol beverage license fees, planning department fees, and fees for accident reports.

1. Total General Fund Property Taxes are projected to be $48 million, an increase of $1.9 million over the FY09 Budget.

   a. The estimate for property taxes is based on a 0.25 mill increase raising the millage rate from 12.95 to 13.20. The total 2009 Tax Digest based on current estimates is $3.7 billion, an increase of 2% over the previous year. The increase in the Tax Digest comes primarily from added taxable property.

   b. Each year since 2000, the State has provided property tax relief up to $265.00 for homeowners in the form of a credit on their property tax bill. This credit was funded by a grant from the State known as the Homestead Tax Relief Grant. The State's FY10 Budget does not include any funding for this grant for the upcoming tax year (2009). Failure to fund this grant will increase the property tax bills in future years for the more than 17,000 homeowners residing in Athens-Clarke County by at least $265.00.

   c. In compliance with the Taxpayer Bill of Rights, public notices and three public hearings were held before the 2009 millage rate was adopted on June 2, 2009.

   d. The property tax revenue estimates included in this Budget are based on a collection rate of 98%, the same rate as FY09.

   e. Penalties on Property Tax Collections are projected to be $550,000, similar to FY09.

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

2. Local Option Sales Taxes

   a. An estimate of $20.3 million is included for FY10, a decrease of $2,200,000 over the current year's projection. Based on the first eight months of FY09, collections are projected to be $20 million, a decrease of 6%. Statewide sales taxes have decreased by 5% in the last year. The impact of the national financial crisis is reflected in sales tax revenue estimates for the remainder of FY09 and projections for FY10 included in this Budget.

3. Other Taxes – Other Taxes are projected to be $19.9 million in FY10.

a. Revenues from the Occupation Tax on the 5,000 businesses located in Athens-Clarke County will be increased from $1,300,000 to $1,415,000 in 2010. The increase will provide additional revenue of $115,000. The rates for the Occupation Tax have not been increased since 1995. Changes to the Occupation Tax Ordinance will be considered by the Mayor and Commission later in the fiscal year.

b. Franchise fees will increase in FY10, from $8.3 million to $8.7 million.

- Georgia Power pays about half of the franchise fees received each year. Receipts for FY10, $5.4 million, were 10% more than FY08 receipts. According to Georgia Power officials, the FY09 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 $5.8 million in FY10. Walton and Jackson EMC franchise payments for FY09 reflect the growth within their franchised areas: Eastern Clarke County, 441 North, and Atlanta Highway.

- Franchise fee collections from Charter Cable have remained steady during FY09, $1.2 million is projected in FY10. AT&T franchise fees are anticipated to decline by 10% to $440,000 based on current receipts. Increasing use of wireless services has reduced the franchise fee from AT&T over the last few years.

- Georgia Natural Gas receipts will increase slightly to $580,000 based on the capacity based method for calculating the franchise fee from this deregulated utility.

c. The Financial Institutions Tax is projected to be $240,000 in FY10, slightly higher than FY09.

d. The Real Estate Transfer Tax is projected to decline from a budget of $240,000 to $125,000 in FY10. The slowing of activity within the local real estate market is reflected in the decline in the revenue from this tax.

e. Intangible Recording Taxes are also projected to decline to $400,000 as the volume of new homes and homeowner refinancing activity declines for FY10.

f. Excise Taxes on beer, wine, and liquor will decrease slightly in FY10 based on current receipts. Based on receipts to date, the mixed drink tax and the tax on rental vehicles will raise $400,000 and $120,000, respectively in FY10. Total excise taxes are projected to be $3.0 million in FY10.

g. Insurance Premium Taxes are anticipated to increase from actual receipts in FY09 of $5.6 million to $5.9 million based on historical annual increases over the last ten years.

4. Licenses and Permits – For 2010, fees for the Alcohol Beverage License will increase $150,000, approximately 14%. These fees have not increased since 2001. Based on the current number of licensed alcohol establishments (290), revenue of $1.2 million is estimated for FY10. Changes to the Alcoholic Beverage License Ordinance will be considered by the Mayor and Commission later in the fiscal year.

5. Intergovernmental Revenues - Total Intergovernmental Revenue is projected to be $1.1 million in FY10. Grants from the State to supplement the cost to keep inmates at the Corrections facility will contribute $806,600 in FY10, including an increase of $14,600

with the conversion of the last two remaining spaces to be funded by the State. All other Intergovernmental Revenues are anticipated to remain at the same level in FY10.

6. Charges for Services - Total Charges for Services revenue will increase from $8.6 million to $9.5 million in FY10.

   a. Total Overhead Charges for services provided by the General Fund to Enterprise Funds will be $1,831,700 based on the current cost allocation plan.

   b. Parking Fee revenues in the downtown district will increase about $500,000 to $1,561,000 in FY10 based on changes adopted by the Mayor and Commission on March 3, 2009.

   c. Charges for Services revenue from the Police School Resource Officers' Program will be $304,600 in FY10.

   d. Revenue from collection of taxes on behalf of other governmental entities by the Tax Commissioner's Office will remain at $1.9 million in FY10.

   e. Based on recently updated fees, Leisure Services programs are estimated to generate revenue of $911,400 in FY10.

   f. The Police Departments from ACCUG and UGA are currently implementing a Computer Aided Dispatch/Records Management System (CAD/RMS). UGA will contribute $100,000 toward the operating expenses for this new system in FY10, similar to FY09.

   g. This budget includes "host fee" revenue estimated at $150,000 from the Landfill Fund to compensate ACCUG for the impact of serving as the location of 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 remain in Athens-Clarke County for nine months of FY10 and then shift to Oglethorpe County in the last quarter.

   h. Probation Fees – The FY10 Budget includes $810,100 for probation fees, an increase of $167,500 over FY09. The estimate for FY10 is based on the activity level in FY09, the first year of operations of the new Probation Program directed by the Courts System rather than through a contract with a private firm.

   i. Planning Department Fees – In May, the Mayor and Commission approved an increase in the fees charged by the Planning Department. Based on the department recommendation, fees will increase about $16,350 in FY10. These fee increases are based on the current cost of responding to applications for rezoning, planned unit developments, special uses, and plans review for subdivisions.

   j. Police Department – Currently the Police Department collects about $80,000 per year for copies of accident reports and other similar reports/permits. This Budget proposes to increase the cost of an accident report from $1 to $3 to generate $80,000 of added revenue. With this change, the fee for accident reports will be similar to other Northeast Georgia governments.

7. Fines & Forfeitures - Total revenues from fines are estimated to be $3.0 million in FY10, down from a budget of $3.7 in FY09.

a. Revenues from the Superior, Magistrate, State, and Juvenile Courts are anticipated to remain stable in FY10. Revenue from the Municipal Court has declined in FY09.

b. Parking Fines are also expected to increase by $200,000 to a total of $750,000 based on recent changes to the parking fees and fines adopted on March 3, 2009.

8. Interest Revenues – For FY10, interest revenues are projected to decline from an estimate of $600,000 in FY09 to $350,000 based on current short-term interest rates.

9. Other Financing Sources – The budget of $15,000 reflects the amount collected by the Sheriff's Department for reporting information to the Social Security Administration during the year. No significant changes are anticipated for FY10.

10. Use of Fund Balance – This Budget includes the appropriation of $947,259 of FY08 Fund Balance to balance the operating budget. This action is not consistent with the Government's Fiscal Policies. If recurring revenue does not increase significantly during FY10, balancing the General Fund Budget will become more challenging in future periods.

B. General Fund Expenditures for Current Services and Proposed Reductions

Total Operating Expenditures to maintain the level of current services will be approximately $103.4 million in FY10. This Budget recommends a combination of limited increases and a number of reductions to provide the resources needed for current services for the upcoming year.

1. Increases to Maintain Current Services included in the FY10 Budget

A. Airport – The FY10 Budget includes a contribution from the General Fund of $110,050 to support Airport operations and $150,000 to provide funding for maintenance/replacement of Airport capital assets/infrastructure used primarily by the general public. These contributions will more accurately reflect the cost of operating the Airport for FY10.

B. Sheriff – This Budget adds $463,000 in funding for the cost of boarding inmates in other jails during FY10. The total funding for inmate boarding in FY10 is projected to be $1,718,100, which will pay the current cost of boarding 102 inmates for the year. This amount, $1,718,000, is at the same level in the FY09 Budget after a mid-year budget increase of $463,000.

C. Superior Courts – This Budget includes $74,300 added for the new Probation Program initiated in FY09. The added funding is requested for software fees ($31,900), overtime ($17,500), rental fees ($12,400), and utilities ($12,500).

D. Other General Administration – Contingency funding for FY10 is recommended at $915,269, $80,769 more than FY09. The added funding will provide limited resources if fuel prices increase above current levels and for other unanticipated expenditures. The proposed funding level, $915,269, is less than 1% of the Total General Fund Operating Budget, and well below the recommended minimum of 3%.

2. Requested Increases to Maintain Current Services not included in the FY10 Budget

A. Court Systems – The Juvenile, Magistrate's and Municipal Courts requested salary adjustments based on a recent salary survey. The requested increases total $22,300. Also, the Juvenile, Magistrate's, Probate, and Municipal Courts requested a total of $24,500 in FY10 to set a uniform daily rate of $325 for pro hac vice and part-time judges. These increases are not included for FY10.

B. Police – The Department requested $42,100 to employ three retired police officers in a part-time capacity to provide clerical support for crime prevention efforts, Neighborhood Watch, and other similar community programs. This request is not included in the FY10 Budget.

3. 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. ACCUG departments submitted $4.0 million in proposed reductions; this budget includes reductions of $1.1 million.

Major reductions to Current Services in FY10 are:

A. Police – This Budget includes a reduction of $322,700 in vehicle replacement and maintenance charges based on the newer vehicles in the fleet and reductions in usage due to the assigned vehicle program.

B. Fire – This Budget also includes a reduction of $5,000 in operating expenditures for the department in FY10.

C. Leisure Services – Reductions of $176,400 are included for FY10. Reductions in adult sports activities and visual/performing arts programs total $50,400. Another $52,400 will be reduced from the budgets for special programs and events. Janitorial services totaling $22,000 will be reduced and staff will provide this service in FY10. Also $38,300 will be reduced from seasonal youth activity programs. More information on these reductions and their impact on services is included in the Leisure Services Department Budget Highlights.

D. Central Services – FY10 reductions totaling $45,800 will reduce training for the Environmental Coordinator ($10,800), and restrict repair services of facilities ($35,000).

E. Transportation & Public Works – Reductions for FY10 total $111,700. These reductions include the asphalt paving program using ACCUG equipment ($85,700). This Budget will also reduce funding of $13,000 for intersections with non-warranted traffic signals. Also, public information for the mosquito control program will be eliminated saving $6,600 and other reductions totaling $6,400.

F. Corrections – This Budget converts the last two spaces at Corrections from County use to State use. This change will increase the subsidy from the State by $14,600 in FY10.

G. Human Resources – A total of $31,800 will be reduced from this department's budget in FY10. Reductions include: contract labor ($3,800), consulting ($1,500), and elimination of advertising for vacant positions in newspapers and periodicals ($26,500).

H. Planning & Zoning – For FY10, the Department recommends increases in fees of $16,300. This budget also eliminates a secretarial position ($35,500) within the Planning Department.

I. Building Inspection – The FY10 Budget includes department recommended reductions in the Community Protection program of $16,500 that will decrease patrolling expenditures and meetings with neighborhood groups.

J. Finance – This Budget includes reductions of overtime and related expenditures for accounts payable and revenue administration activities totaling $10,700.

K. Tax Commissioner – This Budget reflects additional revenue from a convenience fee charged to those who use credit cards to pay for motor vehicle tags and related taxes. The $42,000 cost for this service that was in the Finance Department budget will be included in the Tax Commissioner's Budget for FY10 and future years.

L. Superior Courts – Reductions of $27,100 are included for bailiff fees and other court expenditures.

M. District Attorney – The District Attorney did not submit a budget for FY10. This Budget includes funding at the FY09 level less a reduction of $20,000. Specific reductions will be determined by the Department.

N. Sheriff – The Sheriff's Office did not submit any reductions for FY10. This Budget recommends a reduction of $10,000 in the operations of the Sheriff's Office to be determined by the Department.

O. Manager's Office – This Budget includes reductions of $20,000 for contract labor and $7,300 for travel and other items, a total of $27,300.

P. Transportation & Public Works and Public Information – This Budget reduces the funding ($10,100) for the Mosquito Control Program that is jointly operated by Transportation & Public Works and Public Information.

Q. Mayor and Commission – Total reductions of $17,600 are recommended for the Mayor's Office, the Commissioner's Office, the Clerk of Commission, and Public Information.

## VII. General Fund Budget for New/SPLOST Initiatives

As noted above, this Budget includes minimal increases to the General Fund for new initiatives and to provide for the operating cost of SPLOST projects in FY10.

A. New Initiatives - General Fund Departments requested $804,500 for New Initiatives in FY10. This budget includes $65,200 for New Initiatives. Each request is noted below along with their status in FY10. NOTE: Amounts include salaries, benefits, and related operating expenditures.

1. Police – The Police Department requested two additional Detective positions to focus on the investigation of property related crimes; total cost for FY10 of $140,000. The Department also requested four additional police officers at a cost of $215,000 to respond to persons-related crimes (robbery, aggravated assault, and homicide). These positions are not recommended for FY10.

2. Transit – This new initiative would extend hourly fixed-rate bus services to/from Athena Industrial Park, Coile Middle School, and other sites in northeast Clarke County. This

initiative would add two full-time positions and one part-time position. The net cost for this initiative in FY10 would be approximately $184,000. This increase in Transit services is not recommended for FY10.

3. Fire Department – This initiative, estimated to cost $20,200 in FY10, would fund the operating expenditures for mobile data terminals obtained through a FEMA grant that was approved by the Mayor and Commission in February, 2009. Funding for this initiative is included in the FY10 Budget.

4. Superior Courts – The Superior Courts have requested funding for three new initiatives in FY10. A Pre-trial Probation Officer is requested to respond to increased caseload in the State and Municipal Courts and to improve consistency and accountability with the probation program. The added cost for this position for FY10 is $45,600. An additional Probation Officer is requested to respond to the number and complexity of probation cases. The total projected cost for this position and related expenses in FY10 is $49,200. Also, two additional Probation Clerks are requested to provide administrative support for the Probation Program at a projected cost of $67,500. The Superior Court notes that the added clerical positions will increase collection rates for the Probation Program. Funding for the two Probation Clerks are included in the FY10 Budget. The two Probation Officer positions are not included in FY10.

5. Clerk of Courts – An additional Deputy Clerk position is requested to support the increased workload within the State Court. The FY10 cost for this initiative is $40,500. This request is not included for FY10.

6. Sheriff – The Sheriff's Office requested $7,000 to upgrade a website on sex offenders above the level required by Georgia law. Funding for this request is not included for FY10.

7. Probate Court – This request would provide funding for a part-time Staff Attorney to assist with legal research, drafting court orders, and other judicial activities of the Court. The estimated cost of this position in FY10 is $23,500. This additional position is not included in the FY10 Budget.

8. Municipal Court – A part-time Associate Judge to aid in the management of the Court's caseload and prevent significant backlogs in dispositions was requested. This position would work an average 16 hours per week. The estimated cost of this initiative in FY10 is $26,200. This initiative is not recommended for FY10.

9. Other General Administration – Funding of $115,000 was requested for a two-year effort to implement a program or programs that will allow citizens to pay for various ACCUG services, fees, and other costs through the ACCUG website. This program is not recommended for FY10.

B. Increases in Operating Expenditures Related to SPLOST Projects - General Fund Departments requested $381,600 in FY10 for SPLOST Project operating expenditures. The requested increases and their budget status are:

1. Police Department – An increase of $15,800 is included for the operating expenses for additional vehicles purchased under the Assigned Vehicle Program. This request is included for FY10.

2. Central Services – The Department requested $31,000 for one-half year for the maintenance cost of the facility and grounds for the new Solid Waste facility that will be

located on Hancock Industrial Road. The Central Services Department also requested $25,100 for the utilities and maintenance cost of the pedestrian lighting added in the Downtown District and Baxter Street as part of SPLOST 2000 Downtown Infrastructure Improvements. These requests are included for FY10.

3. Corrections – The cost for the first six months of operations of the proposed Diversion Center, $295,000, was requested for FY10. However, the Diversion Center will not be completed during FY10, therefore funding for the operating cost of the facility is not included.

## 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 $104.5 million in FY10.

1. Salaries and Benefits are projected to be $74 million, an increase of $1.6 million compared to FY09. This increase will be used for benefits expenses in FY10, primarily health insurance and pension program. Salaries & Benefits expenses are 71% of the total General Fund Operating Budget.

2. Operating Expenditures, including transfers out and debt service, for FY10 will be $24.9 million. These expenditures represent 24% of the total General Fund Operating Budget.

3. Independent Agencies are allocated $4.7 million, the same level as FY09. 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 this allocation is $1,343,071 for the Circuit Public Defender's Office, a decrease of $17,032 compared to FY09.

4. An Operating Contingency appropriation of $915,269 is included to provide for unanticipated expenditures in FY10. The amount is about 1% of the total General Fund Budget.

## IX. Changes to Employee Compensation for FY10

A. The FY10 Budget for all funds includes $100.2 million for compensation and related benefits government-wide.

B. The Budget for FY10 does not provide funding to maintain our ability to recruit and retain employees who provide the current level of services. No FY10 funding is provided for a market adjustment in the actual salary of all employees whose work performance meet or exceed job requirements.

C. The FY10 Budget also does not include a performance management program component to encourage retention and reward active employees who meet the highest levels of performance.

D. This Budget also does not include funding to adjust ACCUG's pay table to maintain competitive starting salaries for newly hired employees.

E. The cost of a market adjustment, funding for the performance management program, and an adjustment to the pay table at a level comparable to FY09 would be $3.8 million in FY10.

## X. Employee Benefits for FY10

A. Employee Health Insurance Benefits Program - This budget includes an employee health insurance benefit program estimated to cost $14.1 million in FY10, $11.6 million for employees and $2.5 million for retirees. The employer share paid by ACCUG in FY10 is estimated to be $7.8 million for employees and $4.3 million for retirees. Because employees will not receive an adjustment in pay for FY10, this Budget includes $1.4 in additional funding for ACCUG to pay the estimated increase in both the employer's and employee's share of the cost for health insurance.

B. Pension Program – This budget includes a total of $8.3 million, and increase of $600,000, to fund the contribution necessary to maintain the current level of retirement benefits for ACC employees. This contribution reflects a 7.4% increase over FY09 to meet the actuarially determined contribution levels required for the ACCUG Pension Program.

## XI. Additional Positions and Other Personnel Changes

Departments requested 13 additional full-time positions for FY10. This Budget includes three additional positions along with the reduction of five positions. The FY10 Budget reduces full-time positions to 1,542 a net reduction of two positions. At this level, the number of full-time positions will remain just below 14 per thousand of ACC population for FY10.

A. Full-Time Positions Added for FY10:

The FY10 Budget includes three additional positions for FY10:

1. Superior Courts – Two Case Management Clerks to increase administrative support for the Probation Program initiated in FY09.

2. State Court – One Probation Officer to meet the increased workload of the DUI/Drug Court in State Court.

B. Full-Time Authorized Positions Eliminated for FY10:

The FY10 Budget eliminates funding for five currently authorized positions, all of which are vacant. The positions approved for elimination in FY10 are:

1. Transportation & Public Works – One Streets and Drainage worker supporting the asphalt paving program.

2. Transit – Two Transit Operators providing the Link services.

3. Planning and Zoning – One secretarial position.

4. Building Inspection – One Inspector position has been downgraded from full-time to part-time status.

C. Requests for Additional Full-time Positions not included in the FY10 Budget:

1. Police – The department requested 2 Detectives (SPOs) to focus on property related crimes. The Police Department also requested four Police Officer positions to focus on person-related crimes (robbery, aggravated assault, and homicide).

2. Transit - The Transit Department requested two full-time Transit Operator positions and one part-time Operator position to extend service hours to Athena Industrial Park, Coile Middle School, and several mobile home parks in northeast Clarke County.

3. Superior Courts - The Superior Courts requested one Probation Officer to provide support for the Probation Program created in FY09.

4. Clerk of Courts – An additional Deputy Clerk position is requested for FY10 to support judicial activities from the second judge added to State Court in FY09.

## XII. Enterprise Funds

A. Airport

1. Total revenue estimated by the Department for FY10 is $2.1 million. Sales of fuel will generate revenues of $1.4 million, a significant decrease from the FY09 Budget. The economic downturn has impacted fuel sales at the Airport during FY09 and these estimates assume lower fuel sales will likely continue in FY10. Rents and other operating revenues will add $446,000. For FY10, the General Fund will provide a subsidy of $260,100; $110,100 for operations and $150,000 for capital needed to maintain the facilities and infrastructure of the Airport used by the general public. Operating expenses for the Airport for FY10, $1.6 million, are similar to FY09.

2. No significant changes in Airport services are planned for FY10.

B. Transit

1. Total revenue of $5.4 million is projected for FY10, a decrease of $400,000 as compared to FY09. An increase in federal funds of $219,000 is available to offset operating increases for FY10. Based on a proposal from the department, approved by the Mayor and Commission in June 2009, fare box revenue will increase from $1.5 million to $2.1 million. The fare increase for FY10 will increase the base fare from $1.25 to $1.50. The General Fund contribution to the Transit Enterprise Fund will decrease from $3.1 million in FY09 to $2.0 million in FY10.

2. The revenues noted above will maintain the current level of Transit services.

3. For FY10, the Transit Department proposed elimination of the Link program, due to the high cost per passenger. As a result, two full-time and one part-time position will be eliminated. Also, Federal funding of $72,000 would be eliminated. The net cost of this program for FY10 is $54,900. This reduction is included in the FY10 Budget.

4. The Department recommended elimination of Route 6A which runs on West Broad and Hancock Streets. A portion of the funding saved by the elimination of Route 6A will be used to increase services on Saturdays on the heavily used route serving the UGA Campus, Lumpkin Street, South Milledge Avenue, and Macon Highway(Route 9). The net savings from these changes totals $103,000.

C. Landfill

1. Revenue for the Landfill Enterprise Fund is projected to be $3.8 million. This projection is based on the current $42/ton fee adopted in FY09. Expenses from the Landfill Fund in

FY10 are projected to be $4.1 million. No significant changes in services at the Landfill are planned for FY10.

D. Solid Waste

1. In FY10, Solid Waste fees for residential and commercial services will generate revenue of $3.9 million. No increases to these fees are proposed. Total operating expenses for the Solid Waste Department for FY10 are projected to be $3.5 million. No changes in Solid Waste services are planned for FY10.

E. Water and Sewer

1. Based on estimates from the department, Water and Sewer operating revenues for FY10 will total $37 million including changes to water and sewer rates approved by the Mayor and Commission at their May 5, 2009 meeting. The projected fees for water and sewer services that will be effective on July 1, 2009 will generate funding for operating expenses of the system and for debt service of the bonds issued in 2008 which are projected to be $36.7 million. To meet the projections for FY10 the Department has reduced funding for capital projects, delayed construction of funded capital projects, and absorbed increases in the operating cost of the system.

F. Stormwater Utility

1. For FY10 total revenue for this utility will be approximately $3.6 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. No significant changes in this service are planned for FY10.

## XIII. Special Revenue Funds

A. Hotel-Motel Special Revenue Fund

1. Receipts from this 7% tax are estimated to be $2,000,000 in FY10, the same level projected for FY09.

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 FY10 ($285,800), and fund balance of $45,400, will be used as follows:

| | |
|---|---|
| Community Events Programs with ADDA | $60,000 |
| Community Events Programs Capital Current Services | 30,000 |
| College Avenue Parking Deck Capital Project | 20,000 |
| Mayor's Community Improvement Program | 20,000 |
| Tourism Improvement Activities | 25,000 |
| Athens Heritage Foundation Request Insurance for Lyndon House Exhibits | 1,200 |
| Contingency | 10,000 |
| Economic Development Foundation | 150,000 |
| One Athens Health Initiative | 15,000 |
| Total | $331,200 |

The proposal for $15,000 for the One Athens Health Initiative will, in combination with funding from UGA and area hospitals, provide staff to pursue an initiative to expand healthcare programs needed for the medically underserved citizens in Athens-Clarke County.

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

1. HUD has notified ACC that the program year appropriation for FY10 will be $1,474,817, the same level as FY09. The FY09 Budget includes total program funding of $1,490,146 based on CDBG allocation of $1,474,617 and program income of $15,329.

2. Based on the proposed 2010 Action Plan adopted on April 7, 2009, CDBG funds will be expended as follows:

| | |
|---|---|
| Public Services | $218,498 |
| Neighborhood Revitalization and Economic Development | $185,563 |
| Affordable Housing | $763,562 |
| Public Facilities & Improvements | $27,560 |
| Administration | $294,963 |
| Total | $1,490,146 |

C. HOME Special Revenue Fund

1. The HUD appropriation for the HOME program will increase from $874,471 in FY09 to $973,993 in FY10.

2. Based on the proposed action plan, FY10 HOME funds will be used as follows:

| | |
|---|---|
| Housing and Related Expenses | $876,594 |
| Administration | $97,399 |
| Total | $973,993 |

D. Building Inspection Special Revenue Fund

1. Construction in ACC declined during FY09. The current fee schedule should generate revenue of $950,000 in FY10, a decrease of $186,000 compared to the FY09 Budget. Overall, Building Inspection Services are expected to continue in FY10 with a budget of $1,153,000. Fund balance of $203,000 will be used in FY10 to balance this budget.

E. Grants Special Revenue Fund

1. Total ongoing operating grants are projected to be approximately $717,200 in FY10.

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 which is projected to be $198,000 in FY10.

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 FY10 is anticipated to be $369,000.

4. Another grant program included in the FY10 Budget that does not require a local cash match is the State Department of Transportation funding of one Correctional Officer. The grant will provide $54,000 in FY10 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. This revenue is then used for the support of the inmates. During FY10, the Corrections Fund will generate about $10,000 and the Sheriff's Inmate Fund about $35,000.

G. Special Programs Special Revenue Fund

The Special Programs Fund tracks revenues and expenditures of programs and activities that are accounted for separately due to legal restrictions or management direction. The FY10 Budget includes the following programs:

1. Victim Assistance Program - a 5% addition to fines authorized by state law will generate approximately $219,000 in FY10. For FY10, this program will continue funding two positions in the Solicitor General's Office; three positions in the District Attorney's Office; $26,000 for Project Safe; and $2,500 for interpreters used by the Courts when issuing temporary protective orders. All of the proposed expenditures for FY10 are consistent with state law provisions for this funding source. Proposed expenditures for FY10 total $280,500 which will reduce the balance of "5% funding" currently held by $61,500.

2. Law Library – During FY09, the Superior Court authorized an increase in this fee from $1.50/case to $5.00/case. This fee is collected as part of the fine. For FY10 total revenue is estimated to be $192,000 up from $57,000 in FY09. Expenditures on the Law Library are estimated to be $100,400 for FY10.

3. Police Training Initiative - $50,000 is provided annually from the General Fund to improve and enhance Police Department Training Programs.

4. Superior Court Felony Drug Court – This program is projected to cost $168,300 in FY10. Funding for the program will come from participant fees and Drug, Alcohol Treatment, and Education (DATE) Funds.

5. State Court DUI/Drug Court – This program was initiated with grant funding in FY05. This program is projected to cost $532,400 in FY10. Participant fees will provide $445,000, DATE funds $16,000, and the difference of $71,400 will come from prior year balances.

6. Police – Red Light Camera Program – This budget includes approximately $199,400 to fund 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. Revenue from the Red Light Camera Program is projected to decline from $600,000 to $480,000 as compliance increases at the intersections included in the Program.

7. Affordable Housing Development Program – This budget includes $93,000 for the second year of this program.

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 FY10 amount is expected to increase from $215,877 to $242,825.

I. Athens Public Facilities Authority Fund

1. Rent revenue for the DFCS facility will total $600,800 for FY10. 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 allocating costs to operating departments for such services. The funding for these allocated costs is 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 operating budget for the Internal Service Funds in FY10 will be approximately $19.2 million. No significant changes are proposed for the Internal Service funds in FY10.

## XV. Use of FY08 Fund Balance in the FY10 Budget

A. At the end of FY08, $4.5 million was available for a one-time appropriation in the General Fund. This balance occurred when expenditures were less than budget by $2.4 million and revenues exceeded budget by $2.1 million. During FY09, $635,000 was appropriated to offset reductions in revenue due to the decline in the economy. The balance, $3,898,000, will be used in the FY10 Budget for:

| | |
|---|---|
| General Fund Operating Budget | $947,259 |
| General Capital Projects Fund – Current Services | $905,000 |
| General Capital Projects Fund – Additions & Improvements | $595,000 |
| Total Capital Budget | $1,500,000 |
| Increase the General Fund Working Reserve from $8.9 million to $9.3 million to maintain at least a one month balance consistent with ACC Fiscal Policies | $400,000 |
| Total Appropriations | $2,847,259 |

The balance from FY08, $1,050,741, will be included in the Working Reserve for use in the Operating or Capital Budget in FY11.

## XVI. Summary of FY10 Capital Budget and CIP

Across all funds, a total of $5.3 million has been included for capital projects in FY10. The Capital Budget is significantly less than FY09 due to a reduction of funding from the General and Water

and Sewer Enterprise Funds. Also, no plans for debt issuance are proposed for FY10. Over the 5 year CIP period (FY10 to FY14), a total of $ 62.7 million is included.

In the General Capital Projects Fund, a total of $2.7 million is included for capital projects in FY10. Over the 5 year CIP period, a total of $14.0 million has been included. Current Services (CS) projects for FY10 total $2.1 million. FY10 Additions & Improvement (A&I) projects total $595,000.

No major new projects are included for the FY10 Capital Budget.

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

Major FY10 Capital Projects:

General Fund Projects:

1. Computer Information Services - $150,000 is appropriated to replace equipment and software based on the Strategic Automation Plan. See project D-21 for more information.

2. Central Services - Facilities Life Cycle Maintenance Program (D-35) the FY10 amount is $500,000. This project provides resources to maintain most of the buildings used for governmental services.

3. Leisure Services - $200,000 is appropriated to continue to rehabilitate or replace some of the 80 buildings and 40 parks currently operated by the Leisure Services Department. More information is provided on project D-38.

4. Transportation and Public Works – Pavement Maintenance Program - $700,000 is included for the program to fund the maintenance and repair of approximately 1,200 lane miles of arterial, collector and local roads in ACC. See project D-51 for more information.

5. Transportation and Public Works - $235,000 is included for the Transportation Improvement Program (TIP) for FY10. This program funds the local cost of road projects funded by the State that are identified through MACORTS, the regional transportation planning body. Detailed information on this program is on D-84.

Projects in Other Funds:

6. Public Utilities – The Water and Sewer Fund Capital Budget for FY10 includes $345,000 for Meter Replacement (D-97). This project will support the planned replacement of meters used by the system.

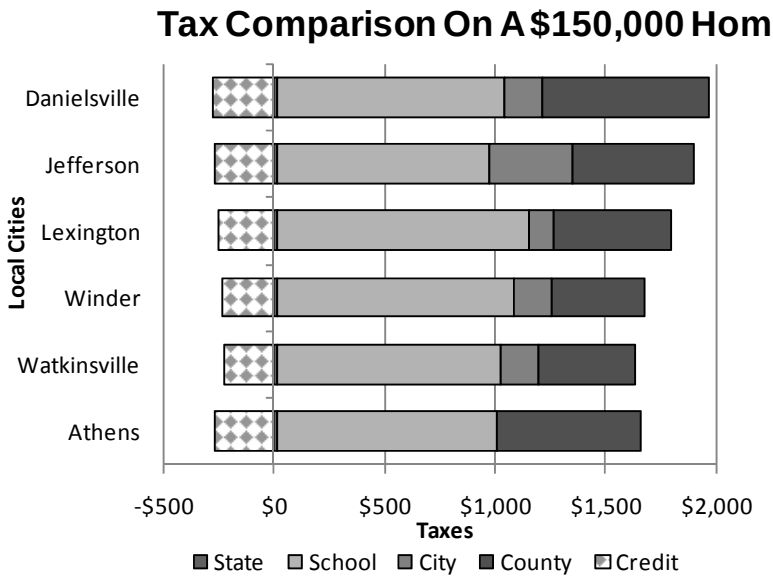
7. Airport – The FY10 Budget includes $150,000 from the Airport Enterprise Fund to fund the repair and replacement of existing equipment and facilities used by the general public at the Airport. See project D-39 for more information.

8. Stormwater Fund - $200,000 is included to fund ongoing efforts to implement the Stormwater Improvement Plan. Projects will address water quality impacts in ACC. More information on this project is included in project D-119.

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

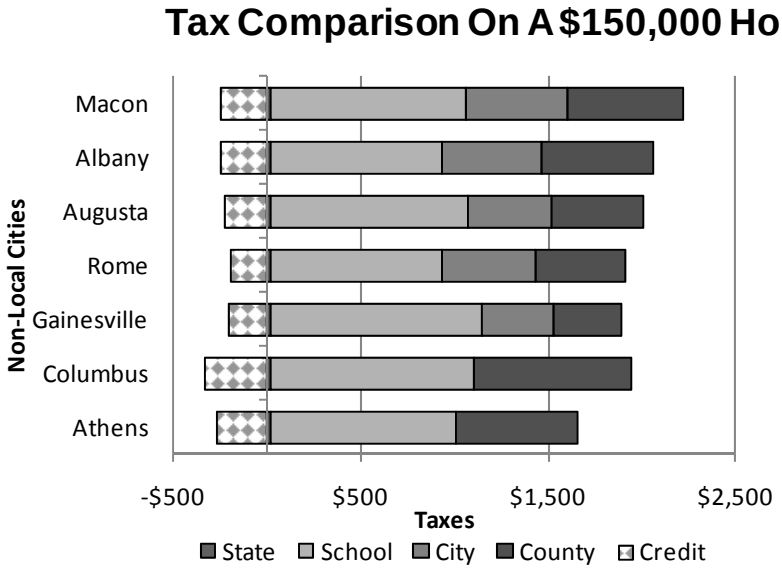
1. An annual study reports that in 2008 Athens-Clarke County continues to compare favorably with other Northeast Georgia governments and other similar size counties in Georgia when comparing property taxes for a home with a $150,000 market value. The $10,000 Athens-Clarke County homestead exemption is 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 | | | | | |

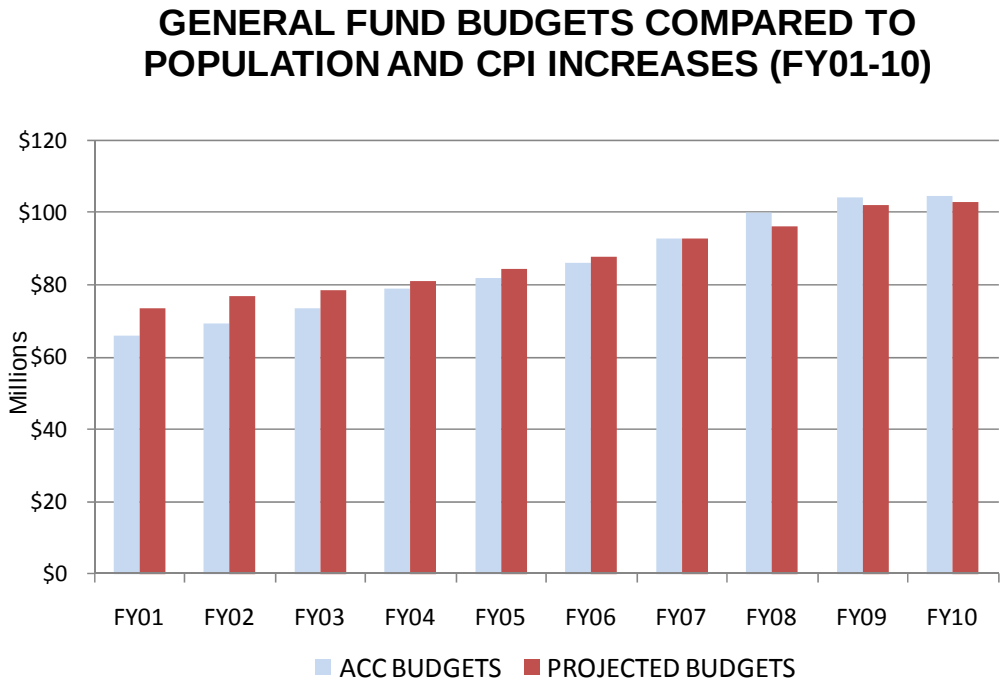
3. A comparison of current property taxes for similar size counties in Georgia shows that Athens-Clarke County property taxes are lower than the other counties surveyed.



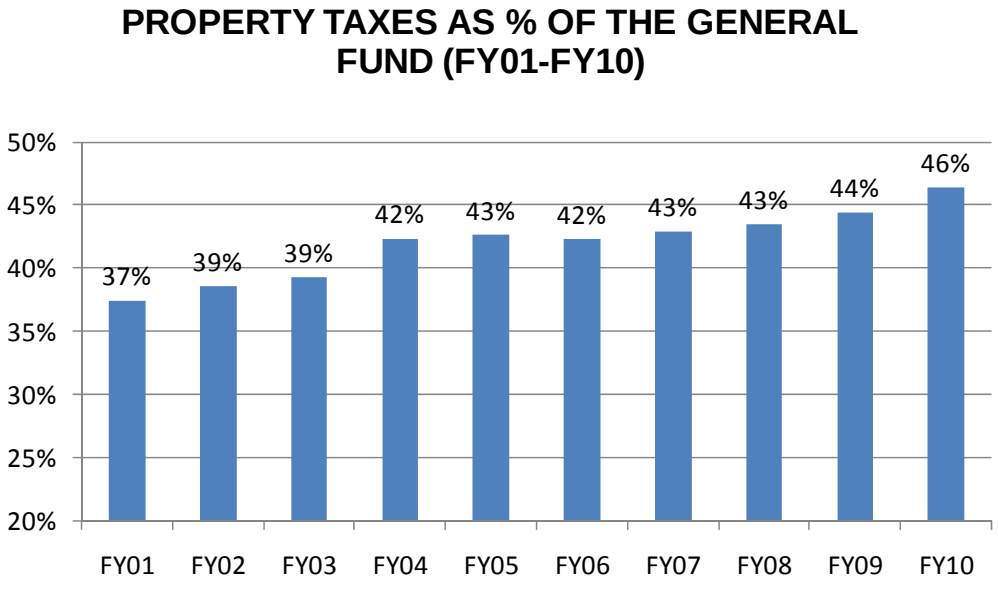

| | Athens-Clarke | Macon Bibb | Columbus Muscogee | Albany Dougherty | Augusta Richmond | Rome Floyd | Gainesville Hall |
|---|---|---|---|---|---|---|---|
| **TAX CALCULATION ON A $150,000 HOME:** | | | | | | | |
| State | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 | 14.50 |
| School | 1,000.00 | 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

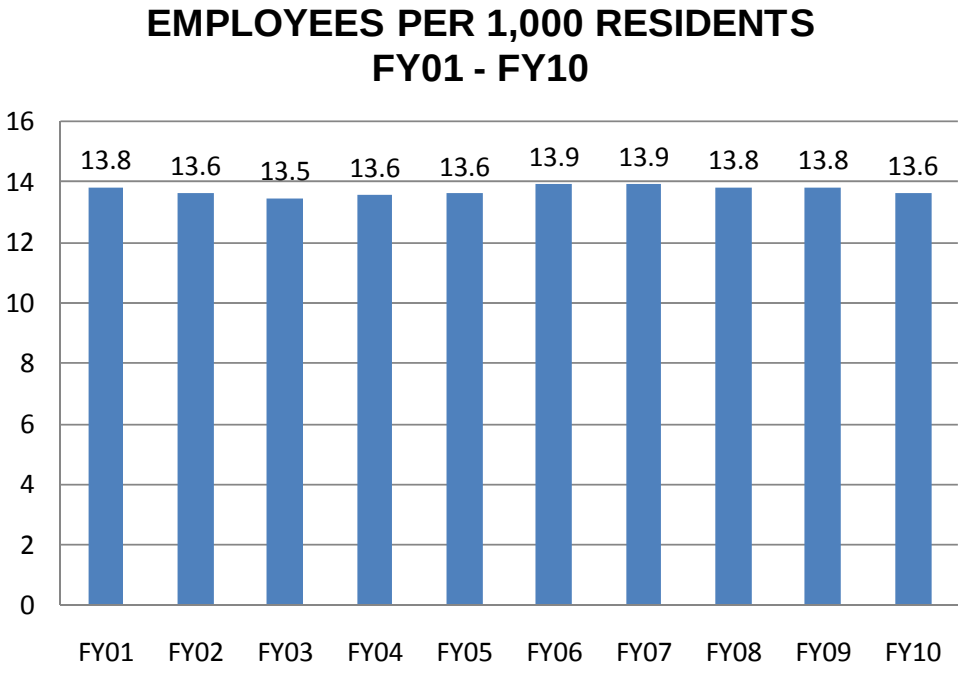
1. The FY10 General Fund Operating Budget is $104.5 million, an increase of $300,000 over FY09. Over the last three budget years, the General Fund Operating Budget has grown at a rate slightly higher than the combined current annual increase of the CPI (-0.3%) and population increase for the last year (1.1%) as shown in the graph below.




2. In FY10, Property Tax Revenue is projected to be 46% of the Total General Fund Budget. The graph below shows that property taxes as a percentage of General Fund Revenues have ranged from 37% to 46% since 2000. The FY10 Budget continues the careful balance of General Fund Revenues from Property Taxes (46%), Sales Taxes (19%), and other General Fund sources (35%).



3. The number of full-time employees per thousand compared to the Athens-Clarke County population remains constant just below 14 for FY10 as shown in the graph below. This Budget will reduce the number of full-time authorized positions to 1,542, a net decrease of two positions.



# AIRPORT

## MISSION & GOALS

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

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.
To provide facilities required by airlines.

## OBJECTIVES

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

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Increase in passengers | -4% | -11% | -38% | 0% | 25% |
| Enplanement count | 7,372 | 6,542 | 4,045 | 4,045 | 5,400 |
| Increase Avgas sales | 30% | 2% | -13% | 5% | 0% |
| Increase Jet fuel sales | -7% | 14% | 1% | 5% | 0% |
| Maintain margin on fuel sales | 100% | 100% | 100% | 100% | 100% |
| Increase in aircraft operations | -7% | -13% | -8% | 2% | 0% |
| Rent and fees collection rate | 98% | 98% | 98% | 98% | 99% |
| 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% |

## BUDGET HIGHLIGHTS

Total revenue estimates for the Airport Enterprise Fund are 36 percent lower than FY09 (from $2,908,460 to $1,865,200). Sales from fuel are estimated to generate more than $1.4 million in revenues, 43 percent lower than the FY09 budgeted amount. Fuel revenues are based on projected sales of 95,675 gallons of aviation gas (AVGAS) and 275,075 gallons of jet fuel. Rents and other operating revenues are estimated at $446,000 in FY10, up from $403,200 in FY09. Operating expenses, excluding fuel, are $1,481,160, similar to FY09.

A General Fund subsidy for operations at the Airport $110,058 is included for FY10. The General Fund will also provide a capital subsidy of $150,000 to fund the replacement and repair of equipment and buildings.

# AIRPORT

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-39 | Replacement of Equipment & Facilities (General Fund) | $50,000 |
| D-39 | Replacement of Equipment & Facilities (Airport Fund) | $150,000 |

## REVENUE and EXPENDITURE BUDGET

| **Airport** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $2,745.4 | $2,908.5 | $1,807.3 | $1,865.2 | $1,865.2 | ($1,043.3) | -35.9% |
| Other | $12.6 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| General Fund Support | $135.4 | $0.0 | $0.0 | $260.1 | $260.1 | $260.1 | -- |
| Total Revenues | $2,893.4 | $2,908.5 | $1,807.3 | $2,125.3 | $2,125.3 | ($783.2) | -26.9% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $501.8 | $528.7 | $547.7 | $556.0 | $556.0 | $27.3 | 5.2% |
| Operating | $2,672.6 | $2,666.8 | $1,721.9 | $1,717.0 | $1,717.0 | ($949.8) | -35.6% |
| Total Expenditures | $3,174.4 | $3,195.5 | $2,269.6 | $2,273.0 | $2,273.0 | ($922.5) | -28.9% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $267.3 | $200.8 | $210.0 | $212.9 | $212.9 | $12.1 | 6.0% |
| Airport Services | $2,208.9 | $2,290.7 | $1,315.3 | $1,315.8 | $1,315.8 | ($974.9) | -42.6% |
| Airport Maintenance | $137.1 | $146.5 | $152.1 | $152.1 | $152.1 | $5.6 | 3.8% |
| Other Gen Admin/Debt Svc. | $561.1 | $557.5 | $592.2 | $592.2 | $592.2 | $34.7 | 6.2% |
| Total Expenditures | $3,174.4 | $3,195.5 | $2,269.6 | $2,273.0 | $2,273.0 | ($922.5) | -28.9% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL | |
| Airport | 7 | 7 | 7 | 7 | 7 | 0 | |

# ATTORNEY

## MISSION

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

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

## OBJECTIVES

- Give legal advice concerning programs and policies related to the maintenance of properties in order to remove blight and abate public nuisances within the community, with special attention to affordable housing initiatives. 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 2010.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Ordinances / Resolutions / Policies/ Legislation Drawn | 145 | 152 | 155 | 145 | 160 |
| Municipal Court Cases | 661 | 1,129 | 742 | 825 | 950 |
| Red Light Camera Cases | 2,561 | 14,661 | 7,934[1] | 15,000 | 12,750[2] |
| Cases in Superior/State/Federal/Appellate Courts | 23 | 43 | 25 | 26 | 30 |
| Information / Litigation Files Opened / Legal Opinions | 57 | 69 | 32 | 40 | 45 |
| Contracts / Deeds / Drawn / Approved as to Form | 224 | 252 | 264 | 275 | 275 |

[1] The reduction in FY08 is due to the Lexington Road camera being inoperable during road construction.
[2] The forecast reduction in FY10 is due to public awareness after the camera has been in place for an extended period of time.

# ATTORNEY

## BUDGET HIGHLIGHTS

The FY10 Budget for the Attorney's Office includes a reduction in funding from $20,000 to $15,000 for assistance from outside counsel. This reduction will limit the Attorney's Office ability to obtain help or assistance in specialized cases. This budget also includes a reduction of $4,500 or 30% for reporting and transcribing of cases, limiting the number of cases transcribed to use later in case of appeal to a higher court.

## REVENUE and EXPENDITURE BUDGET

| **Office of the Attorney** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $507.6 | $537.1 | $531.7 | $536.7 | $536.7 | ($0.4) | -0.1% |
| Operating | $87.5 | $77.0 | $78.4 | $67.0 | $67.0 | ($10.0) | -13.0% |
| Total Expenditures | $595.1 | $614.1 | $610.1 | $603.7 | $603.7 | ($10.4) | -1.7% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Attorney | $595.1 | $614.1 | $610.1 | $603.7 | $603.7 | ($10.4) | -1.7% |
| Total Expenditures | $595.1 | $614.1 | $610.1 | $603.7 | $603.7 | ($10.4) | -1.7% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 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 | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Operational Reviews / Audits | 2 | 4 | 3 | 4 | 4 |
| Committees/ Work Team Assignments | | | | 2 | 2 |

## BUDGET HIGHLIGHTS

The FY10 Budget for the Auditor's Office includes elimination of funding for an intern ($4,900) and contractual services ($2,500). Both these reductions may delay production of Auditor reports. This budget also reduces funding for training and education ($1,500).

# AUDITOR

## REVENUE and EXPENDITURE BUDGET

| **Auditor** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $212.9 | $220.4 | $220.7 | $216.5 | $216.5 | ($3.9) | -1.8% |
| Operating | $6.9 | $11.4 | $11.6 | $7.5 | $7.5 | ($3.9) | -34.2% |
| Total Expenditures | $219.8 | $231.8 | $232.3 | $224.0 | $224.0 | ($7.8) | -3.4% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Auditor | $219.8 | $231.8 | $232.3 | $224.0 | $224.0 | ($7.8) | -3.4% |
| Total Expenditures | $219.8 | $231.8 | $232.3 | $224.0 | $224.0 | ($7.8) | -3.4% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 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.
- To maintain knowledge of all election and voter registration laws.
- To hire, train and retain well-prepared and responsive poll workers.

## OBJECTIVES

- Approval of at least 10 voter registration drives during FY10.
- Conduct the City of Winterville election and prepare for the 2010 General Primary in accordance with the Georgia Election Code.
- Perform the duties of qualifying local candidates for 2010 ballot access.
- To provide and receive Campaign Disclosure materials for elected officials and candidates in a timely manner.
- Demonstrate voting equipment at public events and speaking engagements.
- Continue to initiate meetings with other counties, serve as a member and participate on the Secretary of State, Election Advisory Committee.
- Attend state and federal level conferences concerning election trends, updates and laws.
- Evaluate and implement, as needed, improvements to existing polling sites.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Voter Record Data Entries (adds, changes, deletions/all transactions) | 11,636 | 15,794 | 14,300 | 22,985 | 10,000 |
| Candidates Qualifying for Office (mail, in-office absentee/advance voting) | 46 | 6 | 48 | 0 | 40 |
| Voters Processed at Polls - In Person | 99 | 48,440 | 19,435 | 46,871 | 500 |
| Voting Machines Programmed, Tested, Delivered | 5 | 664 | 154 | 492 | 3 |
| Poll Workers Hired and Trained (training before each election except runoffs) | 5 | 664 | 277 | 804 | 5 |
| Voter Registration Drives Held (drives approved by Department of Justice) | 8 | 15 | 20 | 13 | 7 |
| Number of Elections Held | 1 | 6 | 2 | 4 | 1 |
| Campaign & Financial Reports Received | 152 | 149 | 134 | 154 | 108 |
| Correspondence to Voters: Letters, Fax & Email | 1,203 | 1,198 | 16,350 | 18,104 | 3,000 |
| Voters 01/2009: Active 60,131; Inactive 6,787 | | | | | |

# BOARD OF ELECTIONS

## BUDGET HIGHLIGHTS

The FY10 Budget for the Board of Elections is $203,200 lower than FY09 budget. This decrease reflects the difference in the number and scope of elections planned for FY10 as compared to FY09. In the upcoming year, one election (City of Winterville) and primary start-up activities (July, 2010) are planned. Four elections were included in the FY09 budget. $9,000 of this reduction will reduce training opportunities for the Elections Board (one conference) and possibly extend wait times for voters during the early election's voting period.

## REVENUE and EXPENDITURE BUDGET

| **Board of Elections** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $199.4 | $244.3 | $224.3 | $227.7 | $227.7 | ($16.6) | -6.8% |
| Operating | $164.9 | $307.5 | $130.0 | $120.9 | $120.9 | ($186.6) | -60.7% |
| Total Expenditures | $364.3 | $551.8 | $354.3 | $348.6 | $348.6 | ($203.2) | -36.8% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Board of Elections | $364.3 | $551.8 | $354.3 | $348.6 | $348.6 | ($203.2) | -36.8% |
| Total Expenditures | $364.3 | $551.8 | $354.3 | $348.6 | $348.6 | ($203.2) | -36.8% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Board of Elections | 3 | 3 | 3 | 3 | 3 | 0 |

# BUILDING PERMITS & INSPECTION

## MISSION & GOALS

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

## 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

- To perform 98% of all inspections of footing, slabs, excavations, electrical service changes and emergency repairs within four business hours of the time the work is ready for inspection.
- To perform at least 95% of all requested rough-in and final inspections within two workdays.
- To respond to at least 95% of all single-family soil erosion complaints and to initiate compliance and/or enforcement processes within eight business hours.
- To process 95% of all single-family and secondary permit applications within one workday.
- To investigate 99% of all complaints received by our office within three business days.
- To investigate 99% of the housing and nuisance complaints received and initiate compliance and/or enforcement action.
- To respond to at least 99% of ordinance violation complaints and initiate compliance and/or enforcement action.
- To provide proactive enforcement of illegal signs erected without permits or in the public ROW.
- To provide proactive code compliance and enforcement services that educates and provides an understanding of the compliance process to citizens.
- To recover through permit fees 100% of the operating expenses for the Construction Division.

# BUILDING PERMITS & INSPECTION

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Building Permits Issued | 1854 | 1756 | 1401 | 1200 | 1400 |
| Electrical Permits Issued | 1,841 | 1,609 | 1,367 | 1,250 | 1,350 |
| HVAC / Gas Permits Issued | 1,645 | 1,305 | 1,205 | 1,100 | 1,200 |
| Plumbing Permits Issued | 1,390 | 1,238 | 1,038 | 1,000 | 1,100 |
| Total Construction Inspections | 24,501 | 20,124 | 19,295 | 17,000 | 19,000 |
| Front Yard Parking Violations | 1,040 | 1,138 | 1,023 | 1,100 | 1,100 |
| Roll Cart Violations | 311 | 1,121 | 978 | 950 | 950 |
| Sign Ordinance Violations | 2,379 | 3,850 | 4,295 | 4,200 | 4,200 |
| Litter/Accumulation of Refuse | 728 | 963 | 1,032 | 1,000 | 1,050 |
| Junked Vehicles | 1,065 | 1,138 | 1,029 | 1,050 | 1,100 |

## BUDGET HIGHLIGHTS

Expenditures in the Building Permits & Inspection Department are for permitting and inspecting new construction; and the County Protection Division (CPD) handles enforcement of local “quality of life” ordinances.

FY10 revenue from building permit and inspection fees is projected at $950,000. This reflects reduced construction activity; and is $186,000 lower than the $1,136,000 estimated for FY09. In addition, $203,000 in prior year funds will be used to balance the Building Inspection Fund budget.

In FY10, one full-time building inspector position has been reduced to a part-time position, as a result of the slowing construction activity.

The CPD operation is funded by the General Fund. In FY10 reductions of $16,500 will be taken. This will limit some operating expenditures such as training, cell phones and equipment upgrades ($14,500); and reduce neighborhood presentations from 12 to 10 per year ($2,000).

# BUILDING PERMITS & INSPECTION

## REVENUE and EXPENDITURE BUDGET

| **Building Inspection** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Licenses and Permits | $1,189.0 | $1,136.0 | $950.0 | $950.0 | $950.0 | ($186.0) | -16.4% |
| Other Revenues | $38.1 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| General Fund Support | $742.1 | $810.0 | $807.8 | $789.6 | $789.6 | ($20.4) | -2.5% |
| Water & Sewer Support | $24.3 | $25.7 | $25.4 | $25.8 | $25.8 | $0.1 | 0.4% |
| Total Revenues | $1,993.5 | $1,971.7 | $1,783.2 | $1,765.4 | $1,765.4 | ($206.3) | -10.5% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $1,458.5 | $1,596.8 | $1,561.9 | $1,585.5 | $1,585.5 | ($11.3) | -0.7% |
| Operating | $207.3 | $269.6 | $277.7 | $237.2 | $237.2 | ($32.4) | -12.0% |
| Total Expenditures | $1,665.8 | $1,866.4 | $1,839.6 | $1,822.7 | $1,822.7 | ($43.7) | -2.3% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $227.1 | $260.8 | $262.9 | $253.0 | $253.0 | ($7.8) | -3.0% |
| Construction Insp. | $678.1 | $738.8 | $706.1 | $717.3 | $717.3 | ($21.5) | -2.9% |
| Community Protection | $742.1 | $810.0 | $807.8 | $789.6 | $789.6 | | 0.0% |
| Other General Admin. | $18.5 | $56.8 | $62.8 | $62.8 | $62.8 | $6.0 | 10.6% |
| Total Expenditures | $1,665.8 | $1,866.4 | $1,839.6 | $1,822.7 | $1,822.7 | ($43.7) | -2.3% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Building Inspection | 25 | 25 | 24 | 24 | 24 | -1 |

# 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.

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 | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Animal Control - Response time to emergency calls. | 17 min. | 33 min. | 39 min. | 44 min. | 40 min. |
| Animal Control - Euthanasia rate of impounded animals. | 10.76% | 9.13% | 13.96% | 11.31% | 11% |
| Internal Support - Completed indirect billing by the end of the following month. | 70% | 80% | 80% | 85% | 90% |
| Landscape - Percentage of calls responded to within one day. | 86% | 90% | 90% | 90% | 90% |
| Landscape - Percentage of time adhered to routine schedule. | 70% | 80% | 80% | 80% | 90% |
| Facilities - Cost per square foot for maintenance. | $1.56 | $1.70 | $1.80 | $1.85 | $1.90 |
| Facilities - Cost per square foot for custodial services | $1.73 | $1.79 | $1.90 | $1.95 | $2.00 |
| Facilities - Percentage of work orders completed within 30 days. | 70% | 82% | 90% | 90% | 90% |
| Facilities - Completed planned life cycle projects. | 100% | 100% | 100% | 100% | 100% |

## BUDGET HIGHLIGHTS

The Central Services budget contains General Fund operations: Facilities Management, Landscape and Animal Control; plus operations that occur in the Internal Support Fund.

Included in the General Fund budget is $45,000 to support new Public Utilities facilities and $56,200 provided as operating support for projects completed with SPLOST funding. There are no other major increases in operating expenditures.

However, $45,800 in operating reductions are included. $35,000 of this reduction will limit repairs of facilities to emergency items only and $10,800 will reduce training and/or conference attendance for the Environmental Coordinator.

Internal Support Funds are used to operate a separate division within Central Services. It provides copy services, phone services, postage, paper and printing to other governmental departments. Costs for these services are recovered through indirect expense charges paid by user departments. There are no significant changes in Internal Support services in FY10.

# CENTRAL SERVICES

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-16 | Landscape Equip Replacement Program | $50,000 |
| D-35 | Facilities Life Cycle Maintenance Program | $500,000 |
| D-36 | Parking Facilities Life Cycle Program | $20,000 |
| D-120 | Telephones Sys Upgrades - Life Cycle | $85,000 |
| D-37 | Landscape & Tree Life Cycle Program | $20,000 |
| D-124 | College Av Parking Deck - Life Cycle | $20,000 |
| D-17 | Internal Support Equip. Replacement (General Fund) | $19,500 |
| D-17 | Internal Support Equip. Replacement (Internal Support Fund) | $19,700 |
| D-125 | Community Events Program Support | $30,000 |
| D-80 | Downtown Enhancement Program (DEP) | $35,000 |
| D-44 | Energy Management Program | $20,000 |

# CENTRAL SERVICES

## REVENUE and EXPENDITURE BUDGET

| **Central Services** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $2,936.7 | $2,763.0 | $3,262.3 | $3,253.6 | $3,253.6 | $490.6 | 17.8% |
| Fines & Forfeitures | $43.6 | $40.0 | $43.0 | $43.0 | $43.0 | $3.0 | 7.5% |
| Other | $6.1 | $20.0 | $20.0 | $20.0 | $20.0 | $0.0 | 0.0% |
| Total Revenues | $2,986.4 | $2,823.0 | $3,325.3 | $3,316.6 | $3,316.6 | $493.6 | 17.5% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $3,885.8 | $4,213.4 | $4,194.2 | $4,235.0 | $4,284.3 | $70.9 | 1.7% |
| Operating | $4,380.3 | $4,456.3 | $4,759.3 | $4,434.2 | $4,450.4 | ($5.9) | -0.1% |
| Total Expenditures | $8,266.1 | $8,669.7 | $8,953.5 | $8,669.2 | $8,734.7 | $65.0 | 0.7% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $637.9 | $715.0 | $744.1 | $718.0 | $718.0 | $3.0 | 0.4% |
| Animal Control | $452.1 | $487.9 | $474.8 | $491.9 | $491.9 | $4.0 | 0.8% |
| Internal Support | $2,504.8 | $2,447.1 | $2,541.4 | $2,368.2 | $2,368.2 | ($78.9) | -3.2% |
| Landscape Management | $2,141.4 | $2,352.0 | $2,407.6 | $2,345.2 | $2,410.7 | $58.7 | 2.5% |
| Facilities Management | $2,447.3 | $2,586.2 | $2,702.7 | $2,663.0 | $2,663.0 | $76.8 | 3.0% |
| Other General Admin. | $82.6 | $81.5 | $82.9 | $82.9 | $82.9 | $1.4 | 1.7% |
| Total Expenditures | $8,266.1 | $8,669.7 | $8,953.5 | $8,669.2 | $8,734.7 | $65.0 | 0.7% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Central Services | 75 | 75 | 75 | 74 | 75 | 0 |

# CLERK OF COURTS

## MISSION & GOALS

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

## OBJECTIVES

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

## PERFORMANCE MEASURES

| | Actual | | | Forecast |
|---|---|---|---|---|
| | CY06 | CY07 | CY08 | CY09 |
| Civil Superior Cases Filed | 2,833 | 2,954 | 3,211 | 3,500 |
| Criminal Superior Cases | 1,855 | 2,347 | 2,556 | 2,700 |
| Civil State Cases | 1,230 | 1,519 | 1,656 | 1,700 |
| Criminal State Cases | 2,919 | 3,723 | 4,579 | 4,700 |
| Notary Public | 420 | 371 | 326 | 350 |
| Land Record Instruments | 93,562 | 91,005 | 80,194 | 82,000 |
| Civil Proceedings Filed | 46,947 | 53,737 | 62,053 | |
| Criminal Proceedings Filed | 60,576 | 70,327 | 79,359 | |
| Minute Book Proceedings Filed | 2,980 | 1,923 | 2,101 | 2,100 |
| UCC Financing Statements | 1,618 | 1,528 | 1,279 | 1,300 |

## BUDGET HIGHLIGHTS

There are no significant changes in the budget for the Clerk of Courts. The Clerk of Courts requested an additional Deputy Clerk position ($40,500) to support court functions in the State Court. This position is not included in the FY10 Budget. This budget includes a reduction of $2,000 in operating expenditures.

# CLERK OF COURTS

## REVENUE and EXPENDITURE BUDGET

| **Clerk of Courts** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $591.6 | $415.0 | $420.0 | $420.0 | $420.0 | $5.0 | 1.2% |
| Total Revenues | $591.6 | $415.0 | $420.0 | $420.0 | $420.0 | $5.0 | 1.2% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $873.4 | $895.1 | $943.3 | $919.8 | $919.8 | $24.7 | 2.8% |
| Operating | $118.3 | $123.6 | $126.0 | $122.8 | $122.8 | ($0.8) | -0.6% |
| Total Expenditures | $991.7 | $1,018.7 | $1,069.3 | $1,042.6 | $1,042.6 | $23.9 | 2.3% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Clerk of Courts | $991.7 | $1,018.7 | $1,069.3 | $1,042.6 | $1,042.6 | $23.9 | 2.3% |
| Total Expenditures | $991.7 | $1,018.7 | $1,069.3 | $1,042.6 | $1,042.6 | $23.9 | 2.3% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL | |
| Clerk of Courts | 17 | 17 | 18 | 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 to less than one percent.
- To achieve a user satisfaction rating of four (satisfied) or greater (using a one to five scale).
- To implement (complete) at least 90% of all automation projects within budget.
- To implement (complete) at least 85% of all automation projects on schedule.
- To maintain 99% "uptime" on systems availability, exclusive of routine maintenance.
- To give priority to new applications that improve service quality, increase service quantity, reduce unit cost, and/or improve responsiveness by fifteen or more percent.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| % of trouble calls resolved in 24 hrs | 87% | 87% | 87% | 85% | 87% |
| % of 24/7 department support | 100% | 100% | 100% | 100% | 100% |
| % reopened calls | 1% | 1% | 1% | 2% | 1% |
| Satisfaction rating, scale 1 to 5 | 4.5 | 4.5 | 4.5 | 4.75 | 4.75 |
| % of automation projects within budget | 100% | 100% | 100% | 100% | 100% |
| % of automation projects completed on schedule | 99% | 99% | 98% | 99% | 99% |
| % of uptime on systems | 99% | 98% | 99% | 99% | 98% |
| % of help desk calls that are resolved at time of call | 40% | 43% | 40% | 43% | 45% |
| % of software projects that contribute to improved service | 95% | 95% | 98% | 98% | 98% |

## BUDGET HIGHLIGHTS

The FY10 Operating Budget for Computer Information Services reflects no significant changes.

# COMPUTER INFORMATION SERVICES

## CAPITAL BUDGET

D-21 C.S. Equipment & Software Replacement $150,000

## REVENUE and EXPENDITURE BUDGET

| **Computer Information Services** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $0.0 | $100.0 | $100.0 | $100.0 | $100.0 | $0.0 | 0.0% |
| Total Revenues | $0.0 | $100.0 | $100.0 | $100.0 | $100.0 | $0.0 | 0.0% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $1,097.0 | $1,190.7 | $1,198.1 | $1,216.9 | $1,216.9 | $26.2 | 2.2% |
| Operating | $998.1 | $1,401.9 | $1,428.4 | $1,412.8 | $1,412.8 | $10.9 | 0.8% |
| Total Expenditures | $2,095.1 | $2,592.6 | $2,626.5 | $2,629.7 | $2,629.7 | $37.1 | 1.4% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Computer Info. Services | $2,095.1 | $2,592.6 | $2,626.5 | $2,629.7 | $2,629.7 | $37.1 | 1.4% |
| Total Expenditures | $2,095.1 | $2,592.6 | $2,626.5 | $2,629.7 | $2,629.7 | $37.1 | 1.4% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL | |
| Computer Info. Services | 18 | 18 | 18 | 18 | 18 | 0 | |

# 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 – November.
- 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 13 elementary schools, 5 middle schools and 8 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 | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Educational Programs Provided | 1,086 | 794 | 1,135 | 1,253 | 1,381 |
| Total Teaching Contacts | 26,840 | 17,952 | 23,733 | 26,107 | 28,718 |
| Soil & Water Diagnostics | 669 | 398 | 600 | 660 | 726 |
| Pathology & Insect ID | 124 | 72 | 98 | 108 | 119 |
| Radon Kits Distributed | 500 | 294 | 295 | 325 | 357 |
| Newspaper Articles Written | 86 | 51 | 48 | 53 | 58 |
| Educational Newsletters | 5,764 | 6,404 | 7,116 | 7,828 | 8,610 |
| Phone & Office Consultations | 6,216 | 1,874 | 3,619 | 3,981 | 4,379 |
| Home Visit Consultations | 108 | 62 | 211 | 232 | 255 |
| Educational Exhibits Contacts | 7,154 | 6,194 | 6,504 | 6,813 | 7,495 |
| **GRAND TOTAL CONTACTS** | 47,461 | 33,301 | 42,224 | 46,107 | 50,717 |

## BUDGET HIGHLIGHTS

Cooperative Extension requested an increase of $2,200 in supplemental pay. These funds would be used to match Extension Agent salaries that are jointly funded by UGA. This request was not approved.

# COOPERATIVE EXTENSION

## REVENUE and EXPENDITURE BUDGET

| **Cooperative Extension** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $90.4 | $101.7 | $102.0 | $103.3 | $114.7 | $13.0 | 12.8% |
| Operating | $42.7 | $51.9 | $54.9 | $50.5 | $39.1 | ($12.8) | -24.7% |
| Total Expenditures | $133.1 | $153.6 | $156.9 | $153.8 | $153.8 | $0.2 | 0.1% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Cooperative Extension | $133.1 | $153.6 | $156.9 | $153.8 | $153.8 | $0.2 | 0.1% |
| Total Expenditures | $133.1 | $153.6 | $156.9 | $153.8 | $153.8 | $0.2 | 0.1% |

| FULL TIME AUTHORIZED POSITIONS | | | | | | |
|---|---|---|---|---|---|---|
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
| Cooperative Extension | 1 | 1 | 1 | 1 | 1 | 0 |

# 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.

## BUDGET HIGHLIGHTS

The FY10 Budget reflects $1,500 of expense reductions proposed by the Coroner's Office. These reductions should have no impact on services. There are no other significant budget changes.

## REVENUE and EXPENDITURE BUDGET

| **Coroner** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $16.1 | $16.1 | $15.9 | $15.9 | $15.9 | ($0.2) | -1.2% |
| Operating | $27.5 | $24.6 | $25.0 | $22.8 | $22.8 | ($1.8) | -7.3% |
| Total Expenditures | $43.6 | $40.7 | $40.9 | $38.7 | $38.7 | ($2.0) | -4.9% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Coroner | $43.6 | $40.7 | $40.9 | $38.7 | $38.7 | ($2.0) | -4.9% |
| Total Expenditures | $43.6 | $40.7 | $40.9 | $38.7 | $38.7 | ($2.0) | -4.9% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Coroner | 0 | 0 | 0 | 0 | 0 | 0 |

# 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 how inmate labor is to be used and supervised (classification process).
- To provide ongoing, mandated training for all Corrections' staff and Athens-Clarke County personnel who supervise 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 Clarke County Jail and Athens-Clarke County Correctional Facilities.
- To prevent escapes and injury to staff or inmates.
- To fully meet health and sanitation standards for Food Service

## OBJECTIVES

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

# CORRECTIONS

## BUDGET HIGHLIGHTS

The FY10 budget for the Corrections Department includes $2.4 million, sufficient funding to house 112 inmates. The State of Georgia provides partial reimbursement for each inmate housed of $20 per day for housing inmates. The State reimbursement of $807,000 reflects that all 112 inmate spaces are subject to state use. In FY09, two spaces had been set aside for county use.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| GA Department of Corrections Average Audit Scores | 100% | 100% | 100% | 100% | 100% |
| Health Inspection Average Score | 98% | 100% | 98% | 100% | 100% |
| # of Meals Prepared for the Jail and Corrections | 597,452 | 574,144 | 418,380 | 555,000 | 555,000 |
| # of Inmate Work Detail Injuries | 3 | 3 | 3 | 0 | 0 |
| # of Inmate Assaults with Weapon | 0 | 0 | 0 | 0 | 0 |
| # of Escapes | 0 | 0 | 0 | 0 | 0 |
| % of Drug Test Given vs. Population | 9% | 23% | 29% | 10% | 10% |
| % Supervisors Trained, Inmate Crews | 100% | 100% | 100% | 100% | 100% |
| # of Work Site Contacts | 1,102 | 1,727 | 1,945 | 1,500 | 1,500 |

# CORRECTIONS

## REVENUE and EXPENDITURE BUDGET

| **Corrections** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Intergovernmental | $837.6 | $781.0 | $776.2 | $807.6 | $807.6 | $26.6 | 3.4% |
| Grants | $50.9 | $52.6 | $53.7 | $53.7 | $53.7 | $1.1 | 2.1% |
| Other Revenues | $22.5 | $20.0 | $20.0 | $20.0 | $20.0 | $0.0 | -- |
| Total Revenues | $911.0 | $853.6 | $849.9 | $881.3 | $881.3 | $26.6 | 3.1% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $1,621.7 | $1,729.3 | $1,717.3 | $1,746.8 | $1,746.8 | $17.5 | 1.0% |
| Operating | $570.8 | $621.7 | $626.4 | $613.4 | $613.4 | ($8.3) | -1.3% |
| Total Expenditures | $2,192.5 | $2,351.0 | $2,343.7 | $2,360.2 | $2,360.2 | $9.2 | 0.4% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $310.9 | $341.1 | $334.1 | $330.6 | $330.6 | ($10.5) | -3.1% |
| Food Services | $426.9 | $508.3 | $513.2 | $518.6 | $518.6 | $10.3 | 2.0% |
| Security Operations | $1,454.7 | $1,501.6 | $1,496.4 | $1,511.0 | $1,511.0 | $9.4 | 0.6% |
| Total Expenditures | $2,192.5 | $2,351.0 | $2,343.7 | $2,360.2 | $2,360.2 | $9.2 | 0.4% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Corrections | 29 | 29 | 29 | 29 | 29 | 0 |

# DEBT SERVICE

## MISSION

Debt Service includes the Government's payments for major lease purchase agreements, Guaranteed Revenue Debt, Revenue Bonds, and other long-term liabilities. 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) | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| General Fund | $353.8 | $351.4 | $353.2 | $353.2 | $353.2 | $1.8 | 0.5% |
| Public Fac. Auth. Fund | $458.2 | $458.2 | $458.2 | $458.2 | $458.2 | $0.0 | 0.0% |
| Airport Enterprise Fund | $30.9 | $30.3 | $52.6 | $52.6 | $52.6 | $22.3 | 73.6% |
| Landfill Enterprise Fund | $33.6 | $27.7 | $0.0 | $0.0 | $0.0 | ($27.7) | -100.0% |
| Water & Sewer Ent. Fd | $1,311.8 | $1,285.7 | $13,575.0 | $13,575.0 | $13,575.0 | $12,289.3 | 955.8% |
| Total Expenditures | $2,188.3 | $2,153.3 | $14,439.0 | $14,439.0 | $14,439.0 | $12,285.7 | 570.6% |

## BUDGET HIGHLIGHTS

Debt Service expenses include: 1) General Fund – annual revenue bond payment for the College Avenue Parking Deck, 2) Public Facilities Authority Fund - Annual Debt Service payment for DFACS facility (Note: Rental fees from DFACS cover the cost of the annual payment), 3) Airport Fund – interest expense for repayment of debt to construct Airport T-hangars and executive hangars approved in 2002 and 2009 by Mayor and Commission, 4) Landfill Fund – interest expense for annual revenue bond payments for 2003 landfill expansions and 5) Water & Sewer Fund – in October of 2008, the Mayor and Commission approved the issuance of $228 million of bonds to fund expansion and upgrades of the three water reclamation facilities. The FY10 budget reflects this additional debt service.

# 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

- Continue to prioritize the prosecution of Serious Violent Felonies.
- Coordinate with law enforcement as well as community organizations and groups efforts to monitor the proliferation of gangs and gang related acts and violence.
- Establish Child Fatality Investigation Response Team for Athens-Clarke County.
- Establish Homicide Investigation / Prosecution Response Team for Athens-Clarke County.
- Establish Homicide Survivor's Support Group for families of homicide victims.
- 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.
- Continue to fully support and participate in the Family Protection Center.
- Continue to provide a streamlined and efficient review and disposition of new cases, received for prosecution.
- 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 |
| Note: The District Attorney's Office did not submit updated performance measures for the FY10 Budget. | | | | | |

## BUDGET HIGHLIGHTS

The District Attorney's Office did not submit a budget request for FY10. The FY10 Budget for the District Attorney's Office includes funding at the FY09 level less a $20,000 reduction. The District Attorney will determine how this reduction will be implemented.

# DISTRICT ATTORNEY

## REVENUE and EXPENDITURE BUDGET

| **District Attorney** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Fines & Forf. | $132.7 | $138.0 | $130.3 | $130.3 | $130.3 | ($7.7) | -5.6% |
| Intergovernmental | $87.3 | $77.0 | $80.0 | $80.0 | $80.0 | $3.0 | 3.9% |
| Charges for Services | $15.6 | $15.0 | $10.0 | $10.0 | $10.0 | ($5.0) | -33.3% |
| Total Revenues | $235.6 | $230.0 | $220.3 | $220.3 | $220.3 | ($9.7) | -4.2% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $830.8 | $870.5 | $856.1 | $864.0 | $864.0 | ($6.5) | -0.7% |
| Operating | $85.6 | $102.8 | $102.8 | $79.9 | $79.9 | ($22.9) | -22.3% |
| Total Expenditures | $916.4 | $973.3 | $958.9 | $943.9 | $943.9 | ($29.4) | -3.0% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| District Attorney (Gen Fd) | $780.0 | $812.9 | $811.3 | $794.1 | $794.1 | ($18.8) | -2.3% |
| Victim Asst & Pre-trial | $136.4 | $160.4 | $147.6 | $149.8 | $149.8 | ($10.6) | -6.6% |
| Total Expenditures | $916.4 | $973.3 | $958.9 | $943.9 | $943.9 | ($29.4) | -3.0% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL | |
| District Attorney | 13 | 13 | 13 | 13 | 13 | 0 | |

# FINANCE

## MISSION & GOALS

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

- Process all accounting transactions during the month in which the transactions occurred.
- Record and deposit all cash receipts daily.
- Continue the implementation and training of users on the new financial system during FY10.
- Reconcile expenditures listed on grant reimbursement requests to the general ledger.
- Record capital assets transactions daily.
- Reduce cost to procure goods and services through the use of statewide contracts, cooperative purchasing agreements and General Services Administration (GSA) contracts.
- Implement an accounts payable aging procedure to reduce by 5% the number of days an invoice remains outstanding

# FINANCE

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Alcohol License Issued | 311 | 317 | 315 | 330 | 330 |
| Business Licenses Issued | 5,643 | 5,648 | 5,454 | 5,500 | 5,500 |
| Invoices Processed | 45,491 | 57,056 | 52,537 | 53,000 | 53,000 |
| Checks Cut | 20,701 | 20,059 | 19,954 | 20,000 | 20,000 |
| Percentage of Purchase Orders issued within five days of receipt | 97% | 97% | 99% | 99% | 99% |

## BUDGET HIGHLIGHTS

The FY10 budget reflects a reduction of $10,700 for overtime from Revenue Administration and Accounts Payable operations.

# FINANCE

## REVENUE and EXPENDITURE BUDGET

| **Finance** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Business Tax Admin Fee | $122.7 | $120.0 | $125.0 | $125.0 | $125.0 | $5.0 | 4.2% |
| Total Revenues | $122.7 | $120.0 | $125.0 | $125.0 | $125.0 | $5.0 | 4.2% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $1,669.8 | $1,764.8 | $1,785.3 | $1,802.0 | $1,802.0 | $37.2 | 2.1% |
| Operating | $260.0 | $279.2 | $281.3 | $236.5 | $236.5 | ($42.7) | -15.3% |
| Total Expenditures | $1,929.8 | $2,044.0 | $2,066.6 | $2,038.5 | $2,038.5 | ($5.5) | -0.3% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $308.0 | $326.8 | $329.8 | $331.5 | $331.5 | $4.7 | 1.4% |
| Financial Services | $425.9 | $463.7 | $468.3 | $464.3 | $464.3 | $0.6 | 0.1% |
| Accounting | $451.8 | $463.0 | $472.4 | $435.2 | $435.2 | ($27.8) | -6.0% |
| Management & Budget | $333.6 | $359.9 | $369.4 | $374.5 | $374.5 | $14.6 | 4.1% |
| Purchasing | $410.5 | $430.6 | $426.7 | $433.0 | $433.0 | $2.4 | 0.6% |
| Total Expenditures | $1,929.8 | $2,044.0 | $2,066.6 | $2,038.5 | $2,038.5 | ($5.5) | -0.3% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 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, 90% of the time.
- To meet the department's FY 10 property inspection schedule for all properties on file as of July 1, 2009.
- To provide fire safety instruction to 95% of all K-5 students, public and private.
- To achieve code compliance for fire code violations, at a 100% 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 Inspection Department.
- 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 | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| % of responses to structural fires within 8 minutes of dispatch | 86% | 88% | 88% | 88% | 88% |
| % of property inspections completed | 100% | 100% | 100% | 95% | 95% |
| % of K-5 students receiving fire safety instruction | 95% | 95% | 95% | 95% | 95% |
| % of code violations corrected within 30 days of issuance of notice of violation | 90% | 90% | 98% | 98% | 98% |
| % of non 1 & 2 family construction plans reviewed | 100% | 100% | 100% | 100% | 100% |
| % of new construction project inspections | 100% | 100% | 100% | 100% | 100% |
| % of fires where cause & responsible agents were identified | 99% | 99% | 99% | 99% | 99% |

# FIRE AND EMERGENCY SERVICES

## BUDGET HIGHLIGHTS

The FY10 Budget for the Fire Department includes a $16,790 increase for vehicle replacement costs due to the replacement of vehicles not previously included in the Fleet Replacement Internal Service Fund.

This budget includes a $5,000 reduction in the Fire Department's operating budget. The services and programs impacted by the reduction will be determined.

The Fire Department received a grant to place mobile computing stations in their vehicles from the Department of Homeland Security (DHS) in FY09. This grant will result in an increase in operating costs for the department in FY10 and future years. This new initiative will increase the operating budget by $20,160 for FY10.

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-61 | Purchase Pumper Truck for Station #9 (3/3 yrs) | $135,000 |

## REVENUE and EXPENDITURE BUDGET

| **Fire & Emergency Services** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $42.0 | $50.0 | $40.0 | $40.0 | $40.0 | ($10.0) | -20.0% |
| Intergovernmental | $35.8 | $36.0 | $36.0 | $36.0 | $36.0 | $0.0 | 0.0% |
| Total Revenues | $77.8 | $86.0 | $76.0 | $76.0 | $76.0 | ($10.0) | -11.6% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $11,405.6 | $12,140.2 | $12,029.6 | $12,255.6 | $12,255.6 | $115.4 | 1.0% |
| Operating | $999.3 | $1,074.1 | $1,117.9 | $1,074.6 | $1,074.6 | $0.5 | 0.0% |
| Total Expenditures | $12,404.9 | $13,214.3 | $13,147.5 | $13,330.2 | $13,330.2 | $115.9 | 0.9% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $221.3 | $215.0 | $216.6 | $202.0 | $202.0 | ($13.0) | -6.0% |
| Fire Prevention | $510.0 | $544.0 | $557.9 | $564.0 | $564.0 | $20.0 | 3.7% |
| Fire Suppression | $11,673.6 | $12,455.3 | $12,373.0 | $12,564.2 | $12,564.2 | $108.9 | 0.9% |
| Total Expenditures | $12,404.9 | $13,214.3 | $13,147.5 | $13,330.2 | $13,330.2 | $115.9 | 0.9% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 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 | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Number of programs and services delivered based on set objectives. | 100 | 100 | 100 | 100 | 100 |
| Training programs and material include best management practices, ACC values and ACC philosophy. | 100 | 100 | 100 | 100 | 98 |
| Project deadlines and objectives are met. | 100 | 100 | 100 | 100 | 98 |
| Programs conducted with the target number of participants. | 100 | 100 | 100 | 100 | 98 |
| Receive an average rating of 4.0 or higher (on a scale of 1 to 5, low to high) from 85% of program participants. | 100 | 100 | 100 | 100 | 100 |

## BUDGET HIGHLIGHTS

The FY10 Budget reflects a $7,000 department proposed reduction in operating expenses for Organizational Development. There are no other significant budget changes.

## REVENUE and EXPENDITURE BUDGET

| **General Support Group** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $172.9 | $198.2 | $211.8 | $215.4 | $215.4 | $17.2 | 8.7% |
| Operating | $32.3 | $58.8 | $56.0 | $48.5 | $48.5 | ($10.3) | -17.5% |
| Total Expenditures | $205.2 | $257.0 | $267.8 | $263.9 | $263.9 | $6.9 | 2.7% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Organizational Dev. | $196.5 | $247.6 | $262.4 | $258.5 | $258.5 | $10.9 | 4.4% |
| Economic Development | $8.7 | $9.4 | $5.4 | $5.4 | $5.4 | ($4.0) | -42.6% |
| Total Expenditures | $205.2 | $257.0 | $267.8 | $263.9 | $263.9 | $6.9 | 2.7% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 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

- Continue to improve administrative mechanisms and procedures resulting in zero unresolved findings requiring corrective action.
- Receive reimbursement from HUD within an average of fifteen days after disbursement of funds to CDBG funded organizations.
- Facilitate the rehabilitation of fifty existing owner-occupied properties.
- Facilitate the acquisition, rehabilitation and/or construction of twenty affordable housing units.
- Provide programmatic technical support to 60 new and existing small and medium sized businesses to improve viability through expansion and job creation.
- Make three (3) small business Growth Fund loans that create or help retain (4) full time equivalent jobs for local businesses.
- Leverage three growth fund loans with $375,000 of private investment to stimulate growth of small and micro businesses.
- Complete improvements to parks located in neighborhood revitalization areas: Reese-Pope Park and Lay Park by end of fiscal year-June 30, 2009.
- Increase percentage of affordable health care & prescription clients by 3%.
- Increase percentage of homeless supportive service clients by 3%.
- Provide CDBG funding & technical assistance to two (2) additional new challenge grant public services agencies.

# HUMAN AND ECONOMIC DEVELOPMENT

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Number of findings from HUD which require corrective action. | 1 | 0 | 0 | 0 | 0 |
| Average numbers of days between HED grant payment disbursement and HUD reimbursement. | 26.5 | 33.93 | 22.61 | 10 | 10 |
| Number of owner-occupied housing rehabilitations. | 28 | 25 | 45 | 49 | 50 |
| Number of new affordable homes constructed (facilitated by HED) | 7 | 15 | 12 | 23 | 20 |
| Number of small and medium businesses provided programmatic technical support. | 24 | 84 | 53 | 65 | 70 |
| Number of loans made by the Athens-Clarke County Growth Fund. | 3 | 1 | 3 | 3 | 3 |
| Private Investment dollars & ratio | $238,887<br>6:1 | $555,000<br>11:1 | $212,195<br>3:2 | $375,000<br>5:1 | $380,000<br>5:1 |
| Completion of both Reese & Pope and Lay Park projects | No | No | 10% | 100% | N/A |
| Affordable health care including prescriptions provided to the uninsured/underinsured. | 12,311 | 11,402 | 11,667 | 11,978 | 12,358 |
| Number of homeless persons served by housing & supportive services. | 743 | 745 | 736 | 758 | 780 |
| CDBG funding to new challenge grant applicant. | n/a | n/a | n/a | 1 | 2 |

## BUDGET HIGHLIGHTS

HED administers the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) program and the HOME Program, which are accounted for in separate special revenue funds. CDBG grant funding for FY10 is $1,474,817, an increase of 1% over FY09. HOME program grant funding is $973,993 in FY10, an increase of 11% over FY09. In addition, the General Fund supports the HED operating budget. For FY10, the General Fund support of $316,400 reflects a $6,500 reduction, with minimal impact on administration of grant programs.

# HUMAN AND ECONOMIC DEVELOPMENT

## REVENUE and EXPENDITURE BUDGET

| **Human & Economic Development** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Intergovernmental | $3,408.1 | $2,547.1 | $2,574.0 | $2,574.0 | $2,691.6 | $144.5 | 5.7% |
| Total Revenues | $3,408.1 | $2,547.1 | $2,574.0 | $2,574.0 | $2,691.6 | $144.5 | 5.7% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $611.5 | $647.8 | $648.7 | $656.0 | $656.0 | $8.2 | 1.3% |
| Operating | $3,112.3 | $2,228.0 | $2,254.5 | $2,247.8 | $2,352.0 | $124.0 | 5.6% |
| Total Expenditures | $3,723.8 | $2,875.8 | $2,903.2 | $2,903.8 | $3,008.0 | $132.2 | 4.6% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| H.E.D. Administration | $687.9 | $710.5 | $711.0 | $711.6 | $711.7 | $1.2 | 0.2% |
| Grant Programs | $3,035.9 | $2,165.3 | $2,192.2 | $2,192.2 | $2,296.3 | $131.0 | 6.0% |
| Total Expenditures | $3,723.8 | $2,875.8 | $2,903.2 | $2,903.8 | $3,008.0 | $132.2 | 4.6% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 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.
- Update the new employee orientation program by 1st Quarter 2009
- Develop and present educational opportunities for the ACCUG workforce to help employees understand how their healthcare coverage works so they can begin to take more responsibility for their healthcare (education with basic health benefit terms).
- Develop a workforce planning tool to assist in planning for future human capital needs by position throughout the government.
- 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.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Worker's Comp Claims Filed | 160 | 150 | 160 | 160 | 160 |
| Lawsuits | 13 | 10 | 10 | 15 | 18 |
| Liability Claims/Transactions | 798 | 850 | 920 | 950 | 1,100 |
| Reclassification (submitted) | 127 | 61 | 26 | 28 | 13 |
| Employment Applications/Criminal Histories | 4,500 | 4,500 | 4,500 | 8,500 | 9,428 |
| Random Drug Testing | 750 | 750 | 800 | 800 | 800 |
| Payroll-# of Maintenance Entries | 28,000 | 30,000 | 32,000 | 64,000 | 70,000 |
| Health Risk Assessment/Wellness | 369 | 400 | 420 | 425 | 500 |
| Disciplinary Actions & Dismissals | 126 | 110 | 115 | 120 | 125 |
| Harassment/Discrimination Issues | 0 | 2 | 2 | 3 | 5 |

# HUMAN RESOURCES

## BUDGET HIGHLIGHTS

The FY10 $2.1 million operating budget for Human Resources contains no significant changes from FY09. The department's budget includes reductions totaling $31,800. These reductions will impact the following Human Resources programs: 1) Recruiting ($26,500); 2) Other Employee Benefits ($3,800); and 3) Position and Budget Management ($1,500). The reduction of $26,500 will result in job openings no longer being advertised in newspapers and professional publications. All other reductions will have little to no impact on the department's delivery of services.

The department manages several separately funded, government-wide insurance programs: self-funded liability and workers compensation ($2.8 million), employee health insurance ($11.6 million), retiree health ($2.5 million). These program costs are included in the Other General Administration section of this budget.

## REVENUE and EXPENDITURE BUDGET

| **Human Resources** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Other | $29.7 | $20.0 | $21.3 | $21.3 | $21.3 | $1.3 | 6.5% |
| Total Revenues | $29.7 | $20.0 | $21.3 | $21.3 | $21.3 | $1.3 | 6.5% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $1,349.7 | $1,451.9 | $1,448.6 | $1,468.8 | $1,468.8 | $16.9 | 1.2% |
| Operating | $607.4 | $621.5 | $626.4 | $595.6 | $595.6 | ($25.9) | -4.2% |
| Total Expenditures | $1,957.1 | $2,073.4 | $2,075.0 | $2,064.4 | $2,064.4 | ($9.0) | -0.4% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $233.1 | $252.3 | $251.7 | $250.6 | $250.6 | ($1.7) | -0.7% |
| Employment & Payroll | $784.6 | $834.0 | $843.5 | $831.1 | $831.1 | ($2.9) | -0.3% |
| Compensation & Benefits | $939.4 | $987.1 | $979.8 | $982.7 | $982.7 | ($4.4) | -0.4% |
| Total Expenditures | $1,957.1 | $2,073.4 | $2,075.0 | $2,064.4 | $2,064.4 | ($9.0) | -0.4% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Human Resources | 20 | 20 | 20 | 20 | 20 | 0 |

# INDEPENDENT AGENCIES

## MISSION

The FY10 Budget includes $3,363,862 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 | | FY10 |
|---|---|---|
| Health Department | | $ 871,354 |
| Northeast Georgia Mental Health (Advantage Behavioral) | | $ 163,027 |
| Department of Family & Children Services | | $ 167,600 |
| Athens Regional Library | | $ 1,676,219 |
| Council on Aging (operating & capital) | | $ 261,298 |
| Athens Neighborhood Health Center | | $ 100,000 |
| Oconee Rivers Greenway Commission | | $ 5,000 |
| Humane Society | | $ 94,962 |
| Community Connection | | $ 24,402 |
| | Subtotal | $ 3,363,862 |
| **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 Initiatives Fund** | | |
| Project Safe | | $ 26,000 |
| | TOTAL | $ 5,212,350 |

Indigent Defense Services in FY10

During FY05, ACCUG began contracting with the state's Circuit Public Defenders Council for indigent defense services. Funding for this service in FY10 is estimated to be $1,343,071 a slight decrease compared to the FY09 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.
- Protect the needs of youth referred to the court while promoting the safety of the Community

## PERFORMANCE MEASURES

The court scheduled 1,982 hearings during the 2008 calendar year.

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | CY06 | CY07 | CY08 | CY09 | CY10 |
| All Case Types | 1,963 | 1,910 | 1,763 | Forecasts not provided | |
| Delinquent cases filed | 755 | 805 | 847 | | |
| Delinquent cases disposed | 742 | 787 | 892 | | |
| Unruly Cases Filed | 506 | 459 | 387 | | |
| Unruly Cases Disposed | 477 | 382 | 449 | | |
| Traffic Cases Filed | 190 | 171 | 134 | | |
| Traffic Cases Disposed | 101 | 116 | 77 | | |
| Deprivation Cases Filed | 424 | 384 | 303 | | |
| Deprivation Cases Disposed | 365 | 306 | 318 | | |
| Termination of Parental Rights Filed | 46 | 51 | 45 | | |
| Termination of Parental Rights Disposed | 35 | 37 | 46 | | |

# JUVENILE COURT

## BUDGET HIGHLIGHTS

The FY10 Budget for Juvenile Court reflects a $5,000 reduction in the operating budget. The Court proposed reductions should have little to no impact on the services provided by the Court. There are no other significant budget changes planned for FY10.

The Juvenile Court requested $5,450 for increased salary and benefits for the part-time Associate Judge position. This increase was not approved for FY10.

## REVENUE and EXPENDITURE BUDGET

| **Juvenile Court** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Intergovernmental | $53.1 | $54.5 | $54.5 | $54.5 | $54.5 | $0.0 | 0.0% |
| Total Revenues | $53.1 | $54.5 | $54.5 | $54.5 | $54.5 | $0.0 | 0.0% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $257.6 | $279.8 | $298.6 | $296.5 | $296.5 | $16.7 | 6.0% |
| Operating | $97.0 | $88.7 | $81.7 | $76.7 | $76.7 | ($12.0) | -13.5% |
| Total Expenditures | $354.6 | $368.5 | $380.3 | $373.2 | $373.2 | $4.7 | 1.3% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Juvenile Court | $354.6 | $368.5 | $380.3 | $373.2 | $373.2 | $4.7 | 1.3% |
| Total Expenditures | $354.6 | $368.5 | $380.3 | $373.2 | $373.2 | $4.7 | 1.3% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL | |
| Juvenile Court | 3 | 4 | 4 | 4 | 4 | 0 | |

# LEISURE SERVICES

## MISSION

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

## GOALS

- Promote patron usage and the level of satisfaction by maximizing leisure facilities and community parklands.
- Provide or facilitate the provision of environmental, physical, social, cultural, artistic, and intellectual leisure activities that meet the needs of all segments of the population.
- Promote stewardship through natural resource conservation, recycling, pollution reduction, and the use of minimum impact materials.
- 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

- Begin implementation of the Leisure Services Master Plan using UGACC Commission approved goals and priorities for program delivery and facility construction
- Achieve evaluation ratings of 90% or greater for customer service satisfaction related to facilities, programs, services, staff, and volunteers
- Monitor Scholarship Program enrollment and amount of subsidy in order to evaluate program scope and effectiveness
- Incorporate new SPLOST and CDBG facilities/projects into department operations, including 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
- Maintain existing parklands, buildings and structures in accordance with professional standards and codes
- Increase greenspace by 25 acres
- Promote water and energy conservation and recycling through education, policy changes, and facility modifications
- Continue developing a county-wide "green infrastructure" through the completion of the next phase of the Greenway Network Plan addressing the North, Middle, and Oconee Rivers
- Evaluate and adapt programs to provide the maximum number of programs at the most efficient cost
- Maintain current community and non-UGACC tax support through grants, alliances, partnerships, sponsorships, and volunteers

# LEISURE SERVICES

## PERFORMANCE MEASURES

| | Actual | | Forecast | |
|---|---|---|---|---|
| | FY07 | FY08 | FY09 | FY10 |
| Number of facility programs | 3,398 | 4,196 | 4,355 | 4,550 |
| Number of program participants | 199,065 | 200,500 | 212,850 | 224,000 |
| Buildings/structures and facilities maintained | 57 | 55 | 55 | 55 |
| Amount of acres managed/maintained | 2,112 | 2,112 | 2,122 | 2,127 |
| Number of facility visitors serviced | 1,106,222 | 1,135,798 | 1,171,188 | 1,210,000 |
| Number of facility rentals | 2,044 | 4,000 | 4,500 | 5,000 |
| Number of volunteers | 2,234 | 5,555 | 4,463 | 5,000 |
| Numb of volunteer work hours | 43,255 | 47,525 | 47,000 | 47,000 |
| Number of aquatic participants | 11,106 | 14,200 | 14,800 | 15,000 |
| Number of scholarship enrollees | 2,571 | 2,940 | 2,999 | 3,059 |
| Amount of scholarship subsidy | $99,418 | $116,631 | $122,463 | $128,586 |

## BUDGET HIGHLIGHTS

The FY10 Leisure Services budget includes operating reductions totaling $176,500. While no full-time positions have been eliminated, some staff duties will be shifted to provide coverage in other areas. These reductions include:

- $50,400 – Reduce or eliminate adult sports activities, visual & performing arts programs: This would eliminate basketball and flag football league play, reduce receptions at the Lyndon House and reduce staff support for the ENSAT Center and the Morton Theater.
- $52,400 – Eliminate special programs and events: This includes Youth TryAthlon, Family and Friends Day, Cinco de Mayo, Mardi Gras, East Athens Festival and the number and frequency of exhibits at the Lyndon House.
- $38,300 – Reduce or eliminate youth activity programs: seasonal and part-time staffing levels and the frequency and scope of summer camps would be reduced. Youth football would be reduced, along with programs such as the Wildlife Art Contest, Zoo Apprentice Program, Grand Slam (middle school) Program and the Teens in Action Program.
- $13,400 – Reduce operating hours: Sunday openings at recreational facilities will be delayed until noon and one practice day a week at athletics facilities will be eliminated.
- $22,000 – Reduce contracted janitorial services at some facilities.

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-24 | Replace Grounds Maintenance Equipment | $25,000 |
| D-38 | Existing Facilities - Renovations & Improvements | $200,000 |

# LEISURE SERVICES

## REVENUE and EXPENDITURE BUDGET

| **Leisure Services** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $896.3 | $928.4 | $916.4 | $911.4 | $911.4 | ($17.0) | -1.8% |
| Intergovernmental | $904.6 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| Other | $44.5 | $9.0 | $10.0 | $10.0 | $10.0 | $1.0 | 11.1% |
| Total Revenues | $1,845.4 | $937.4 | $926.4 | $921.4 | $921.4 | ($16.0) | -1.7% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $4,887.9 | $5,332.8 | $5,383.3 | $5,381.9 | $5,381.9 | $49.1 | 0.9% |
| Operating | $2,440.0 | $2,402.3 | $2,416.0 | $2,286.5 | $2,286.5 | ($115.8) | -4.8% |
| Total Expenditures | $7,327.9 | $7,735.1 | $7,799.3 | $7,668.4 | $7,668.4 | ($66.7) | -0.9% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $750.9 | $835.9 | $785.7 | $763.9 | $763.9 | ($72.0) | -8.6% |
| Arts | $1,313.4 | $1,307.6 | $1,339.2 | $1,322.1 | $1,322.1 | $14.5 | 1.1% |
| Athletics | $1,117.4 | $1,155.9 | $1,200.8 | $1,143.0 | $1,143.0 | ($12.9) | -1.1% |
| Natural Resources | $1,019.7 | $1,433.2 | $1,568.8 | $1,550.2 | $1,550.2 | $117.0 | 8.2% |
| Park Services | $1,458.0 | $1,502.4 | $1,484.9 | $1,459.3 | $1,459.3 | ($43.1) | -2.9% |
| Recreation | $1,668.5 | $1,500.1 | $1,419.9 | $1,429.9 | $1,429.9 | ($70.2) | -4.7% |
| Total Expenditures | $7,327.9 | $7,735.1 | $7,799.3 | $7,668.4 | $7,668.4 | ($66.7) | -0.9% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Leisure Services | 80 | 80 | 80 | 80 | 80 | 0 |

# MAGISTRATE'S COURT

## MISSION

The Mission of the Magistrate Court is to deliver justice to the citizens of Athens-Clarke County by:

(1) Ruling on disputed claims or approving mutual settlements in cases involving:

(a) Civil claims up to $15,000.00;
(b) Dispossessory proceedings between landlords and tenants;
(c) Abandoned motor vehicle foreclosures;
(d) Personal property foreclosures; and
(e) Garnishments.

(2) Managing preliminary matters in criminal cases by:

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

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

## GOALS AND OBJECTIVES

**Goal #1**
Provide the highest level of services to the public by maximizing office efficiency and accuracy.

**Objective #1**
(a) Employ clerk staff sufficient to meet the operational needs of the Court.
(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%; with plan to reduce to 7% the following: Statement of Claims, Dispossessory Warrants, Personal Property Foreclosures, Abandoned Motor Vehicles, Bad Checks and Warrant Applications.

**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.

# MAGISTRATE'S COURT

**Objective #2**

(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 #3**

(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**

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

**Objective #4**

(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) Continue to utilize 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.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | CY06 | CY07 | CY08 | CY09 | CY10 |
| **Goal #1** | | | | | |
| Warrant Application Filings | 538 | 529 | 562 | 600 | 660 |
| Criminal Arrest Warrants | 8,213 | 9,177 | 8,734 | 10,000 | 11,000 |
| Search Warrants | 254 | 219 | 193 | 280 | 300 |
| Criminal Hearings | 4,047 | 4,168 | 4,766 | 4,800 | 5,000 |
| Civil Filings | 5,677 | 6,247 | 5,787 | 6,307 | 6,827 |
| Civil Hearings | 1,048 | 1,079 | 920 | 966 | 1,014 |
| **Goal #2: Small Courtroom Hearings** | 716 | 677 | 883 | 890 | 1,000 |
| **Goal #3 Staff/Community Meetings** | 75% | 75% | 75% | n/a | n/a |
| **Goal #4: Technology** | | | | | |
| Web Site Hits | n/a | n/a | 0 | 100 | n/a |
| Arrest Warrants by EWI | n/a | n/a | 82 | 200 | n/a |
| Search Warrants by EWI | n/a | n/a | 2 | 10 | |
| **Total Receipts** | $1,051,178 | $1,087,968 | $1,276,714 | $2,192,493 | $2,350,000 |

# MAGISTRATE'S COURT

## BUDGET HIGHLIGHTS

The FY10 Budget for Magistrate's Court includes a $6,000 Court proposed reduction in court reporting expenses and a $1,000 reduction for indigent defense. These reductions should have no impact on services provided by this Court.

In addition, the Court requested a $15,400 increase in salary and benefits for the Chief Magistrate Judge and an increase of $12,400 for the part-time Associate Judge. These requests were not approved for FY10.

## REVENUE and EXPENDITURE BUDGET

| **Magistrate's Court** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $268.1 | $250.0 | $240.0 | $240.0 | $240.0 | ($10.0) | -4.0% |
| Total Revenues | $268.1 | $250.0 | $240.0 | $240.0 | $240.0 | ($10.0) | -4.0% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $603.3 | $619.3 | $645.0 | $627.8 | $627.8 | $8.5 | 1.4% |
| Operating | $36.7 | $74.2 | $76.4 | $68.7 | $68.7 | ($5.5) | -7.4% |
| Total Expenditures | $640.0 | $693.5 | $721.4 | $696.5 | $696.5 | $3.0 | 0.4% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Court Operations | $428.1 | $455.2 | $456.5 | $456.2 | $456.2 | $1.0 | 0.2% |
| Judge's Office | $211.9 | $238.3 | $264.9 | $240.3 | $240.3 | $2.0 | 0.8% |
| Total Expenditures | $640.0 | $693.5 | $721.4 | $696.5 | $696.5 | $3.0 | 0.4% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Magistrate's Court | 10 | 10 | 10 | 10 | 10 | 0 |

# 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 FY10, the Manager's Office will focus on the initiatives below that are derived from the Mayor and Commission's FY10 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).

## BUDGET HIGHLIGHTS

The FY10 Budget for the Manager's Office includes a reduction from $28,300 to $8,300 in funding for temporary administrative and support assistance through contract labor. This reduction will cause a greater reliance on support staff at City Hall when Administrative Assistants are out of the office and may delay report production, response times to information inquiries and other assistance. This Budget also includes a reduction of $6,900 or 45% in education, training and travel expenses. These reductions would limit professional development opportunities for the Manager's Office and would reduce participation in state and national professional organizations.

# MANAGER'S OFFICE

## REVENUE and EXPENDITURE BUDGET

| **Manager's Office** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $657.8 | $628.7 | $630.4 | $636.8 | $636.8 | $8.1 | 1.3% |
| Operating | $47.4 | $81.3 | $82.2 | $54.8 | $54.8 | ($26.5) | -32.6% |
| Total Expenditures | $705.2 | $710.0 | $712.6 | $691.6 | $691.6 | ($18.4) | -2.6% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Manager's Office | $705.2 | $710.0 | $712.6 | $691.6 | $691.6 | ($18.4) | -2.6% |
| Total Expenditures | $705.2 | $710.0 | $712.6 | $691.6 | $691.6 | ($18.4) | -2.6% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL | |
| Manager's Office | 6 | 5 | 5 | 5 | 5 | 0 | |

Note: The number of Full-time authorized positions (5) does not inculde 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

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

# MAYOR AND COMMISSION

## BUDGET HIGHLIGHTS

The FY10 Budget for the Mayor and Commission's Office includes the following reductions.

Mayor's Office: $1,800 reduction in the Mayor's Office will reduce office supply budget and eliminate the 800 MHz radio for the office, and $800 (20%) reduction in education, training and travel expenses.

Commission's Office: $4,200 of reductions (60%) in education, training and travel expenses, and $500 reduction in office and operating expenses.

Clerk of Commission: reduce $5,000 for annual updates to the ACCUG Code of Ordinances (funding would come from proceeds from court fines and fees that support the County Law Library, as allowed by state law).

Public Information Office: Eliminate outside advertising and publication printing for the Mosquito Control program ($3,500); reduce $1,000 or half of the funding for citizen outreach and special events. This reduction would significantly impact PIO work to provide education to various citizen groups about how the government operates and how services can be accessed (such as LEAD Athens).

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-40 | Access Channels: Equipment & Maintenance (P.I.O.) | $80,000 |

# MAYOR AND COMMISSION

## REVENUE and EXPENDITURE BUDGET

| **Mayor and Commission** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $606.4 | $628.0 | $617.2 | $623.2 | $623.2 | ($4.8) | -0.8% |
| Operating | $95.5 | $88.7 | $89.5 | $71.6 | $71.6 | ($17.1) | -19.3% |
| Total Expenditures | $701.9 | $716.7 | $706.7 | $694.8 | $694.8 | ($21.9) | -3.1% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Mayor | $130.7 | $133.4 | $131.0 | $129.7 | $129.7 | ($3.7) | -2.8% |
| Public Information Office | $206.1 | $211.7 | $212.0 | $209.1 | $209.1 | ($2.6) | -1.2% |
| Commission | $228.8 | $225.7 | $217.4 | $213.6 | $213.6 | ($12.1) | -5.4% |
| Clerk of Commission | $136.3 | $145.9 | $146.3 | $142.4 | $142.4 | ($3.5) | -2.4% |
| Total Expenditures | $701.9 | $716.7 | $706.7 | $694.8 | $694.8 | ($21.9) | -3.1% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 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 | |

# 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 cases, so as to engender public confidence in and respect for the Municipal Court, for Athens-Clarke County government, and for the judicial system as a whole.

## GOALS

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

- Treat with courtesy all who have business with the court
- Apply the law fairly and impartially
- Deter criminal behavior through imposition of appropriate punishment
- Manage court dockets, calendars and processes to support timely and accurate disposition
- Protect the integrity of the court's proceedings and processes

## OBJECTIVES

- Implement online and phone payment systems
- Institute new case management system to administer caseload
- Record, manage and transmit data with a high degree of accuracy
- Monitor performance of new county probation department
- Collect and manage public funds accurately and securely
- Require prompt and full compliance by Defendants with sentences imposed
- Assure court personnel are properly trained and appropriately compensated
- Maintain professional courtesy and collegiality with judges and personnel from other courts and government departments

# MUNICIPAL COURT

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | CY06 | CY07 | CY08 | CY09 | CY10 |
| Criminal Cases Filed | 34,031 | 38,638 | 30,456 | 32,892 | 35,524 |
| Cases from Previous Year(s) | 778 | 1,972 | 1,685 | 1,820 | 1,965 |
| Criminal Cases Disposed | 32,059 | 36,953 | 31,042 | 33,525 | 36,207 |
| **Criminal Clearance Rate** | **92%** | **91%** | **97%** | **97%** | **97%** |
| Ordinance Cases Filed | 446 | 756 | 666 | 719 | 777 |
| Cases from Previous Year(s) | 18 | 103 | 31 | 33 | 36 |
| Ordinance Cases Disposed | 343 | 725 | 651 | 703 | 759 |
| **Ordinance Clearance Rate** | **74%** | **84%** | **93%** | **93%** | **93%** |
| Administrative Hearing Cases Filed | 107 | 81 | 75 | 81 | 87 |
| Cases from Previous Year(s) | 29 | 6 | 11 | 12 | 13 |
| Administrative Hearing Cases Disposed | 101 | 70 | 64 | 69 | 75 |
| **Administrative Hearing Clearance Rate** | **74%** | **80%** | **74%** | **74%** | **74%** |
| Community Protection Cases Filed | 118 | 243 | 48 | 52 | 56 |
| Cases from Previous Year(s) | 0 | 13 | 0 | 0 | 0 |
| Community Protection Cases Disposed | 105 | 249 | 47 | 51 | 55 |
| **Community Protection Clearance Rate** | **89%** | **97%** | **98%** | **98%** | **98%** |
| Camera Red Light Cases Filed | 1,649 | 14,747 | 8,155 | 8,807 | 9,512 |
| Cases from Previous Year(s) | 0 | 240 | 1,810 | 1,955 | 2,111 |
| Camera Red Light Cases Disposed | 1,409 | 12,937 | 8,177 | 8,831 | 9,538 |
| **Camera Red Light Clearance Rate** | **85%** | **86%** | **82%** | **82%** | **82%** |
| Total Cases Filed | 36,351 | 54,465 | 39,400 | 42,552 | 45,956 |
| Cases from Previous Year(s) | 825 | 2,334 | 3,537 | 3,820 | 4,126 |
| Total Cases Disposed | 34,017 | 50,934 | 39,981 | 43,179 | 46,634 |
| **Total Clearance Rate** | **92%** | **90%** | **93%** | **93%** | **93%** |

## BUDGET HIGHLIGHTS

The FY10 Budget for Municipal Court includes a proposed reduction in funds for pro hac vice judges of $2,000 (from $12,000 to $10,000). This may result in the court schedule being suspended to allow the Judge to perform administrative duties. A $6,700 reduction proposed by the Court to other operating costs is also approved. This reduction may cause delays in data entry and court processes.

For FY10, the Municipal Court requested $26,200 for a part-time Associate Judge position. The Court also requested a $5,700 increase in salary and benefits for the Judge and $3,700 for an increase in the daily rate for pro hac vice judges. These increases were not approved.

(Note: The FY10 salary & benefit budget reflects the mid-year shift of a pre-trial probation officer from Municipal Court to the Probation Office during FY09.)

# MUNICIPAL COURT

## REVENUE and EXPENDITURE BUDGET

| **Municipal Court** | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | COMMISSION $ CHG over/under 09 BUD | COMMISSION % CHG over/under 09 BUD |
|---|---|---|---|---|---|---|---|
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $397.9 | $405.0 | $330.0 | $325.0 | $325.0 | ($80.0) | -19.8% |
| Total Revenues | $397.9 | $405.0 | $330.0 | $325.0 | $325.0 | ($80.0) | -19.8% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $588.1 | $609.9 | $590.3 | $553.2 | $553.2 | ($56.7) | -9.3% |
| Operating | $60.9 | $68.7 | $63.5 | $63.0 | $63.0 | ($5.7) | -8.3% |
| Total Expenditures | $649.0 | $678.6 | $653.8 | $616.2 | $616.2 | ($62.4) | -9.2% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Court Operations | $479.2 | $507.4 | $446.1 | $445.5 | $445.5 | ($61.9) | -12.2% |
| Judge's Office | $169.8 | $171.2 | $207.7 | $170.7 | $170.7 | ($0.5) | -0.3% |
| Total Expenditures | $649.0 | $678.6 | $653.8 | $616.2 | $616.2 | ($62.4) | -9.2% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Municipal Court | 11 | 10 | 10 | 10 | 10 | 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 FY10 Budget includes the following transfers:

| | Budget |
|---|---|
| General Fund to: | |
| Airport Enterprise Fund | $ 260,058 |
| Grants Special Revenue Fund (operating grants) | $ 153,759 |
| Special Programs Fund | $ 143,000 |
| Transit Enterprise Fund | $ 1,989,102 |
| Subtotal Operating | $ 2,545,919 |
| General Fund to: | |
| General Capital Projects Fund | $ 2,347,500 |
| Subtotal Capital | $ 2,347,500 |
| Total General Fund | $ 4,893,419 |
| Sheriff Inmate Special Revenue Fund to: | |
| General Fund | $ 15,000 |
| Landfill Enterprise Fund to: | |
| Solid Waste Enterprise Fund | $ 133,000 |
| Total All Funds | $ 5,041,419 |

The FY10 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 $50,000 for ongoing Police training initiative and $93,000 to continue funding for the Affordable Housing Development Program.

# OTHER FINANCING USES

## EXPENDITURE BUDGET

| Other Financing Uses/Transfers Out | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY FUND (in $1,000's) | | | | | | | |
| General Fund | $9,094.4 | $7,596.2 | $5,392.5 | $4,893.4 | $4,893.4 | ($2,702.8) | -35.6% |
| Grants Fund | $1,177.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| Special Programs Fund | $164.2 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| Sheriff Inmate Fund | $21.4 | $16.8 | $15.0 | $15.0 | $15.0 | ($1.8) | -10.7% |
| Gen. Capital Projects Fund | $185.5 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| Landfill Enterprise Fund | $230.0 | $230.0 | $133.0 | $133.0 | $133.0 | ($97.0) | -42.2% |
| Transit Enterprise Fund | $26.2 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| Total Expenditures | $10,898.7 | $7,843.0 | $5,540.5 | $5,041.4 | $5,041.4 | ($2,801.6) | -35.7% |

# OTHER GENERAL ADMINISTRATION

## MISSION

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

## BUDGET HIGHLIGHTS

Funding included in the General Fund Other General Administration: Health insurance for retirees (or Other Post Employment Benefits – OPEB) at $3,294,600 - an increase of $573,000 or 20% over last fiscal year; $1,108,500 for the Self-Funded General Liability program; $174,000 for the Sick Leave Buy-Back program; $103,300 for the Government's participation in the Northeast Georgia Regional Development Center; and $120,000 for auditing and accounting fees. Other General Administration also includes the Government's dues and memberships to the following organizations:

| | FY10 BUDGET |
|---|---|
| Association of County Commissioners of Georgia | $ 8,100 |
| 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 | $ 37,450 |

The Budget includes an operating contingency of $915,269, up from $834,500 in FY09. This FY10 Budget does not include any funding for employee pay increases. In past years, the Other General Administration Budget included funding for the employee pay for performance program. In FY09, this amount was $1.8 million.

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

| | |
|---|---|
| Community Events Programs (in partnership with ADDA) | $ 60,000 |
| Economic Development Foundation (listed w/ Ind Agencies) | $ 150,000 |
| Mayor's Community Improvement Program | $ 20,000 |
| Athens Heritage Foundation – Insurance for Lyndon House Exhibits | $ 1,200 |
| Tourism Improvement Marketing and Other Activities | $ 25,000 |
| One Athens Health Initiative | $ 15,000 |
| Contingency | $ 10,000 |
| Total Operating Budget | $ 281,200 |
| Community Events Programs (Capital for current services) (D-125) | $ 30,000 |
| College Avenue Parking Deck Life-Cycle Program (D-124) | $ 20,000 |
| Total Operating and Capital Budgets | $ 331,200 |

# OTHER GENERAL ADMINISTRATION

Included within the Other General Administration section of the Enterprise Funds (Airport, Landfill, Transit, Water and Sewer, Solid Waste, and Storm Water) are payments to the General Fund for administrative overhead expenses. This amount in FY10 is $1,831,700, $105,000 more than FY09. 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 FY10 is $6.5 million, roughly $800,000 more than budgeted in FY09.

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 FY10 is estimated to be $2.8 million, the same level as FY09, 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 (net of retiree's costs) are estimated to be $11.6 million in FY10, up about $1.2 million over the FY09 amount.

# OTHER GENERAL ADMINISTRATION

## EXPENDITURE BUDGET

| **Other General Admin.** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY FUND (in $1,000's) | | | | | | | |
| General Fund | $3,906.4 | $5,347.4 | $7,949.8 | $6,144.6 | $6,050.1 | $702.7 | 13.1% |
| Hotel/Motel Tax Fund | $104.4 | $131.2 | $131.2 | $131.2 | $131.2 | $0.0 | 0.0% |
| CDBG Fund | $7.9 | $7.4 | $6.9 | $6.9 | $6.9 | ($0.5) | -6.8% |
| Emergency Telephone Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| HOME Grant Fund | $2.9 | $1.3 | $1.0 | $1.0 | $1.0 | ($0.3) | -23.1% |
| Grants Fund | $280.9 | $54.0 | $54.7 | $54.7 | $54.7 | $0.7 | 1.3% |
| Alt. Dispute Res. Fund | $3.4 | $10.5 | $11.6 | $11.6 | $11.6 | $1.1 | 10.5% |
| Special Programs Fund | $8.2 | $118.6 | $28.3 | $121.3 | $121.3 | $2.7 | 2.3% |
| Building Inspection Fund | $18.5 | $56.8 | $62.8 | $62.8 | $62.8 | $6.0 | 10.6% |
| Gen. Capital Projects Fund | $0.0 | $155.0 | $0.0 | $0.0 | $0.0 | ($155.0) | -100.0% |
| Airport Fund | $530.2 | $527.2 | $539.6 | $539.6 | $539.6 | $12.4 | 2.4% |
| Landfill Fund | $1,531.4 | $755.3 | $1,197.8 | $1,197.8 | $1,197.8 | $442.5 | 58.6% |
| Transit Fund | $1,212.8 | $1,149.6 | $1,451.1 | $1,451.1 | $1,451.1 | $301.5 | 26.2% |
| Water & Sewer Fund | $5,821.0 | $5,586.0 | $5,871.0 | $5,763.9 | $5,763.9 | $177.9 | 3.2% |
| Solid Waste Fund | $649.0 | $468.2 | $550.6 | $550.6 | $550.6 | $82.4 | 17.6% |
| Storm Water Utility | $516.5 | $527.3 | $542.7 | $542.7 | $542.7 | $15.4 | 2.9% |
| Internal Support Fund | $82.6 | $81.5 | $82.9 | $82.9 | $82.9 | $1.4 | 1.7% |
| Fleet Management Fund | $106.3 | $122.4 | $127.0 | $127.0 | $127.0 | $4.6 | 3.8% |
| Fleet Replacement Fund | $1,370.0 | $1,820.6 | $1,872.5 | $1,530.2 | $1,530.2 | ($290.4) | -16.0% |
| Self Funded Insur. Fund | $2,272.8 | $2,420.7 | $2,422.6 | $2,422.6 | $2,422.6 | $1.9 | 0.1% |
| Self Funded Health Fund | $9,126.7 | $10,052.3 | $11,267.9 | $11,269.2 | $11,269.2 | $1,216.9 | 12.1% |
| Total Expenditures | $27,551.9 | $29,393.3 | $34,172.0 | $32,011.7 | $31,917.2 | $2,523.9 | 8.6% |

# 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

Planning Department goals include the following:

- Maintain a high level of accuracy and efficiency in the administration of the Plans Review Process, as well as in the processing of zoning decisions and appeals, and Historic Preservation related issues.
- Promote a long-range view of community planning, and assist the Mayor and Commission and the Planning Commission in focusing on more than zoning decisions.
- Improve coordination with other Athens-Clarke County departments and governmental agencies in identifying and looking at the long-term infrastructure impacts associated with new development.
- Expand and routinely maintain a government-wide GIS system, and promote the integration of GIS technology into appropriate governmental functions.
- Continue to identify, recommend, and support potential solutions and alternatives to regional planning issues.
- Continue to enhance the community planning and development service capabilities by providing additional equipment and training to Planning Department staff as well as the members of the appointed boards staffed by the Planning Department.

## OBJECTIVES

- Review all staff-administered (over the counter) applications within 48 hours of a complete submittal.
- Strive for all staff reports to be entirely accurate, concise, and error-free.
- Hold quarterly long-range planning sessions with the Planning Commission.
- Offer Planning staff and newly appointed board members at least one (1) significant training opportunity annually. This is subject to the availability of financial resources.
- Afford all customers prompt, courteous, and impartial service.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Zoning Permits issued | 1,122 | 1,081 | 833 | 600 | 725 |
| Rezoning Requests (all types) | 39 | 43 | 27 | 27 | 40 |
| Variance Requests | 23 | 31 | 37 | 35 | 35 |
| Final subdivision plats | 134 | 123 | 105 | 85 | 100 |
| Preliminary subdivision plats | 50 | 40 | 16 | 8 | 8 |
| Historic Preservation Requests - Staff and Historic Preservation Commission review | 108 | 84 | 126 | 90 | 110 |
| Site and/or Building Plans submitted through Plans Review | 333 | 364 | 305 | 275 | 300 |
| Sign Permits Issued | 213 | 241 | 248 | 225 | 235 |
| Home Occupation Permits issued | 624 | 496 | 380 | 350 | 425 |
| Customer Service Hours (phone / walk-ins) | 4,500 | 5,200 | 5,300 | 4,800 | 5,000 |

# PLANNING AND ZONING

## BUDGET HIGHLIGHTS

The Planning budget for FY10 will eliminate one vacant full-time Administrative Assistant position ($35,500) and reduce other office expenditures by $7,100. These reductions will increase customer wait-times at the service desk and add to the time required to complete projects. The Budget also includes an increase in fees that will generate an additional $16,300.

The Planning Department also receives grant funding from the Georgia Department of Transportation (GDOT) to cover salaries and operating expenditures to administer the metropolitan transportation planning process and to produce federally required documents such as the FY 2010-2013 Transportation Improvement Program (TIP) and 2035 Long Range Transportation Plan (LRTP). These activities are all part of the general work plan for MACORTS - Madison Athens-Clarke Oconee Regional Transportation Study.

The Building Inspection Fund also provides $145,700 to the Planning Department to cover two full-time planners that are part of the Plans Review process.

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-25 | Upgrade Maintenance of GIS System | $40,000 |

# PLANNING AND ZONING

## REVENUE and EXPENDITURE BUDGET

| **Planning & Zoning** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $38.2 | $45.0 | $36.0 | $52.4 | $52.4 | $7.4 | 16.4% |
| Intergovernmental | $260.6 | $307.0 | $269.7 | $368.7 | $368.7 | $61.7 | 20.1% |
| Bldg. Insp. Fund Suppt. | $131.3 | $137.3 | $143.9 | $145.7 | $145.7 | $8.4 | 6.1% |
| Total Revenues | $430.1 | $489.3 | $449.6 | $566.8 | $566.8 | $77.5 | 15.8% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $1,358.8 | $1,463.0 | $1,448.6 | $1,436.3 | $1,436.3 | ($26.7) | -1.8% |
| Operating | $196.7 | $221.5 | $307.9 | $301.1 | $301.1 | $79.6 | 35.9% |
| Total Expenditures | $1,555.5 | $1,684.5 | $1,756.5 | $1,737.4 | $1,737.4 | $52.9 | 3.1% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Planning & Zoning | $1,555.5 | $1,684.5 | $1,756.5 | $1,737.4 | $1,737.4 | $52.9 | 3.1% |
| Total Expenditures | $1,555.5 | $1,684.5 | $1,756.5 | $1,737.4 | $1,737.4 | $52.9 | 3.1% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Planning & Zoning | 22 | 22 | 22 | 21 | 21 | -1 |

# 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 for shared responsibility with the citizenry by institutionalizing Leadership in Police Organizations training and philosophy, 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 2009 (FY 10) in comparison with 2008.
- Reducing total Part I Crime by 3% in calendar 2009 (FY 10) in comparison with 2008.
- Reducing the 911 Communication Center attrition rate to 15% for calendar 2009 (FY10).
- Attaining a minimum of 9,000 annual hours of work from recruited volunteers (interns, advocates, seniors, etc.) during FY 09.
- Integrating a new assistant police chief into the Leadership Team and ensuring that groupthink does not develop.
- Reducing 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

# POLICE SERVICES

## OBJECTIVES

- Implement the optimal schedule and geographical placement of all personnel and resources to respond appropriately to all citizen concerns given personnel allocation constraints
- 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 FY10 and FY11.
- 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.
- 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. .
- 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.
- Institutionalize during FY09, with training scenarios, the communications interoperability capacities developed during FY08 by the 911 Communications Division.

# POLICE SERVICES

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Calls Received via 911 | 130,910 | 132,114 | 137,786 | 138,888 | 140,137 |
| | | | | | |
| Citations Issued: | 36,572 | 48,303 | 47,993 | 50,152 | 48,466 |
| Uniform Traffic Citation Only | 34,727 | 38,976 | 37,587 | 42,152 | 39,466 |
| Red Light Camera Citations | 1,845 | 9,327 | 10,406 | 8,000 | 9,000 |
| | | | | | |
| Motor Vehicle Accidents/MVA Reports | 6,844 | 6,846 | 6,581 | 6,668 | 6,646 |
| Motor Vehicle Accidents with Injury | 1,173 | 1,092 | 1,041 | 1,068 | 1,051 |
| Motor Vehicle Accidents with Fatality | 10 | 13 | 16 | 12 | 11 |
| | | | | | |
| Incident Reports Written | 28,952 | 29,551 | 30,182 | 29,868 | 30,000 |
| Arrests Made | 5,394 | 6,185 | 6,581 | 6,548 | 6,600 |
| Total Part I Crimes Investigated | 5,932 | 6,148 | 6,520 | 7,200 | 7,300 |
| Part I Crimes Investigated by CID | 2,805 | 2,786 | 2,886 | 2,900 | 2,900 |
| Actual Part I Crimes | 5,822 | 6,044 | 6,399 | 7,000 | 7,100 |
| Part I Crime Total Clearance | 996 | 1,159 | 1,267 | 1,090 | 1,160 |
| Part I Crime Cleared by Arrest & Warnt. | 632 | 791 | 848 | 725 | 775 |
| Part I Crimes Exceptionally Cleared | 248 | 258 | 298 | 255 | 275 |
| Part I Crime Unfounded | 116 | 110 | 121 | 110 | 110 |
| Latent Comparison – AFIS Prints Subt. | 240-269 | 285-333 | 545-505 | 550-525 | 350-909 |
| Latent /AFIS Positive Comparisons | 44/37 | 95/44 | 211/46 | 250/60 | 260/70 |
| Forensic Calls-Lab Processing | 799-302 | 901-335 | 1022-525 | 1100-525 | 1100-500 |
| Marijuana Tests | 295 | 235 | 197 | 145 | 150 |
| | | | | | |
| Family Violence Incidents Reported | 1,234 | 1,349 | 1,439 | 1,500 | 1,600 |
| | | | | | |
| Training Hours Received | 38,922 | 28,422 | 24,340 | 24,000 | 20,000 |
| | | | | | |
| Reverse 911 Contacts | 84,091 | 74,521 | 33,494 | 99,245 | 100,000 |
| | | | | | |
| Crime Prevention Programs/Direct Contacts with Citizens | 93,229 | 159,515 | 13,702 | 12,499 | 15,000 |
| | | | | | |
| Internal Investigations | 15 | 16 | 15 | 16 | 16 |

# POLICE SERVICES

## BUDGET HIGHLIGHTS

The FY10 Budget for the Police Department includes a reduction of $322,700 for vehicle replacement and maintenance. This reduction is possible due to the purchase of more economical vehicles and reduced mileage from the assigned vehicle program. This reduction will have no significant impact on service delivery.

An increase of $15,800 was approved for six months of operating costs for four vehicles to be purchased through the SPLOST 2005 Assigned Vehicle Program. FY10 represents the fifth year of the six year program to purchase a total of 25 vehicles.

In addition, the Police Department requested six additional full-time positions- 1) four person crimes unit police officers ($214,700), and 2) two property crimes detectives ($139,500). The department also requested $42,100 for three part-time positions to support crime prevention efforts. These additional positions were not approved.

The Police Department Budget includes several programs that operate in special revenue funds. These include Communications and E-911, the Red Light Camera program, extra duty assignments for UGA football games, and the grant portion of the Drug Task Force unit. There are also no significant changes proposed for these programs in FY10.

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-26 | Replace Used DTF Undercover Vehicles | $29,000 |
| D-27 | Replace 4 Used Drug Unit Vehicles | $29,000 |
| D-121 | Mobile Computers Replacement Prog | $106,300 |

# POLICE SERVICES

## REVENUE and EXPENDITURE BUDGET

| **Police Services** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $2,225.6 | $2,210.8 | $2,116.0 | $2,156.0 | $2,196.0 | ($14.8) | -0.7% |
| Intergovernmental | $568.6 | $141.0 | $141.0 | $141.0 | $141.0 | $0.0 | 0.0% |
| Forfeited Funds | $14.7 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| Total Revenues | $2,808.9 | $2,351.8 | $2,257.0 | $2,297.0 | $2,337.0 | ($14.8) | -0.6% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $17,729.5 | $18,789.2 | $19,029.0 | $19,009.2 | $19,009.2 | $220.0 | 1.2% |
| Operating | $5,189.1 | $3,779.1 | $3,998.3 | $3,363.0 | $3,363.0 | ($416.1) | -11.0% |
| Total Expenditures | $22,918.6 | $22,568.3 | $23,027.3 | $22,372.2 | $22,372.2 | ($196.1) | -0.9% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Command | $1,954.4 | $2,060.0 | $1,764.2 | $1,712.5 | $1,712.5 | ($347.5) | -16.9% |
| Uniform | $12,054.1 | $12,629.4 | $13,195.3 | $12,681.4 | $12,681.4 | $52.0 | 0.4% |
| Crime Investigation | $3,639.5 | $3,866.6 | $3,827.1 | $3,711.3 | $3,711.3 | ($155.3) | -4.0% |
| Strategic & Prof Dev | $3,643.5 | $2,228.0 | $2,317.0 | $2,325.1 | $2,325.1 | $97.1 | 4.4% |
| Info. Mgmt. Div. | $1,627.1 | $1,784.3 | $1,923.7 | $1,941.9 | $1,941.9 | $157.6 | 8.8% |
| Total Expenditures | $22,918.6 | $22,568.3 | $23,027.3 | $22,372.2 | $22,372.2 | ($196.1) | -0.9% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Police Services | 293 | 292 | 298 | 292 | 292 | 0 |

# 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 incapacitated persons vulnerable to fraud, neglect or abuse, and people with mental illness or addictive diseases from their lack of insight and judgment (as well as protecting 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 and team members in the operation of the Treatment and Accountability Court, (mental health court).
- To participate in local, regional, and statewide efforts to improve services to those with mental illness or addictive disease.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Marriage License Applications | 941 | 953 | 964 | 1000 | 1050 |
| Firearms License Applications | 4441 | 408 | 663 | 1000 | 1500 |
| Mental Health Applications | 42 | 51 | 50 | 55 | 60 |
| Inventory/Returns Filings | 97 | 79 | 168 | 200 | 220 |
| Estate/Docket Filings | 527 | 518 | 532 | 550 | 560 |

# PROBATE COURT

## BUDGET HIGHLIGHTS

The FY10 Budget for Probate Court reflects proposed reductions of $3,700 to the operating budget. The reductions should have minimal impact on service delivery.

The Probate Court also requested $23,500 for a part-time staff attorney position and $2,900 for an increase in the daily rate for pro hac vice judges. These increases were not approved.

## REVENUE and EXPENDITURE BUDGET

| **Probate Court** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $96.1 | $80.0 | $85.0 | $85.0 | $85.0 | $5.0 | 6.3% |
| Total Revenues | $96.1 | $80.0 | $85.0 | $85.0 | $85.0 | $5.0 | 6.3% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $300.0 | $305.2 | $332.6 | $314.4 | $314.4 | $9.2 | 3.0% |
| Operating | $30.6 | $32.6 | $36.7 | $29.7 | $29.7 | ($2.9) | -8.9% |
| Total Expenditures | $330.6 | $337.8 | $369.3 | $344.1 | $344.1 | $6.3 | 1.9% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Probate Court | $330.6 | $337.8 | $369.3 | $344.1 | $344.1 | $6.3 | 1.9% |
| Total Expenditures | $330.6 | $337.8 | $369.3 | $344.1 | $344.1 | $6.3 | 1.9% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL | |
| Probate Court | 4 | 4 | 4 | 4 | 4 | 0 | |

# PUBLIC UTILITIES

## MISSION

The mission of the Public Utilities Department is to provide general services relative to maintaining the financial stability and operational quality and integrity of the Water Treatment/Distribution and Wastewater Treatment/Collection systems.

## GOALS

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

## OBJECTIVES

- Finalize design and begin construction of a customer service center.
- Continue construction of the wastewater reclamation facilities.
- Continue construction and upgrade of the public wastewater trunk and interceptor lines.
- Evaluate and implement radio read technology relative to water meter reading functions.
- Continue plant enhancements/improvements at the North Oconee and Cedar Creek Water Reclamation Facilities to meet current capacities and regulatory limits.
- Complete design and begin construction of an elevated water storage tank and pump station on the Atlanta Highway (reference SPLOST 2000 Project No. I-5).
- Continue installation of SPLOST 2005 water line extensions as funding is available.
- Update the Public Utilities Department's Service Delivery Plan.
- Evaluate the water conservation program and the current water conservation rate structure to insure the goals of the Water Conservation Committee are being achieved, and make recommended revisions as necessary.

# PUBLIC UTILITIES

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| **Sewer Collection** | | | | | |
| # of feet of sanitary sewer camera-inspected (in thousands) | 339.7 | 369.1 | 465.5 | 375 | 375 |
| # of feet of sewer line rodded & flushed (in thousands) | 2,432 | 2,674 | 2,259 | 2,500 | 3,000 |
| **Water Distribution** | | | | | |
| # of fire hydrants installed/repaired/replaced | 4,048 | 3,226 | 2,487 | 3,000 | 3,000 |
| **Engineering Management** | | | | | |
| # of water & sewer capacity evaluations | 399 | 379 | 493 | 375 | 400 |
| # of plans reviewed (development, building inspection, final plats) | 1,071 | 1,143 | 1,155 | 1,050 | 1,100 |
| # of developments installing water & sewer under contract | 44 | 58 | 88 | 50 | 55 |
| **Meter Management** | | | | | |
| # of water & sewer stubs installed | 361 | 273 | 198 | 250 | 275 |
| # of water meters tested | 2,000 | 3,000 | 3,818 | 5,000 | 5,000 |
| # of meters replaced through Meter Replacement Program | 750 | 1,528 | 2,500 | 4,000 | 4,000 |
| # of new water meters installed (PM added FY03) | 958 | 867 | 466 | 750 | 750 |
| **Water Business Office** | | | | | |
| # of water & sewer bills prepared (in thousands) | 411 | 424 | 435 | 448 | 461 |
| # of customers assisted by customer service staff | 10,056 | 7,101 | 9,494 | 9,779 | 10,072 |
| **Water Pollution Control** | | | | | |
| # of gallons of wastewater treated (in billions) | 4.9 | 5 | 4.5 | 4.5 | 4.5 |
| # of lab & industrial samples analyzed (in thousands) | 54.6 | 54.8 | 55 | 55 | 55 |
| **Water Treatment Plant** | | | | | |
| # of gallons of potable water produced (in billions) | 6.1 | 6.3 | 5.3 | 5.3 | 5.3 |

## BUDGET HIGHLIGHTS

The Public Utilities FY10 Operating Budget is $36.7 million. This budget includes the shift of $1.4 million, including 20 positions from the operating budget to the capital program. For FY10, the operating budget has absorbed increases of $200,000.

Water and Sewer Fund revenues for FY10 are projected to be $37 million. This estimate is based on increases in water and sewer base rates between 10% - 15% as approved by the Mayor and Commission on May 5, 2009.

In October of 2008, the Mayor and Commission approved the issuance of $228 million of bonds to fund expansion and upgrades of the three water reclamation facilities. To fund debt service on the 2008 bonds, and other long-term liabilities, funding for this purpose has increased from $5.5 million to $15.2 million.

# PUBLIC UTILITIES

## CAPITAL BUDGET

D-97 Meter Replacement Program $345,000

## REVENUE and EXPENDITURE BUDGET

| **Public Utilities** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $28,214.9 | $35,575.3 | $35,699.7 | $35,699.7 | $35,699.7 | $124.4 | 0.3% |
| Other | $2,836.9 | $0.0 | $1,350.0 | $1,350.0 | $1,350.0 | $1,350.0 | -- |
| Total Revenues | $31,051.8 | $35,575.3 | $37,049.7 | $37,049.7 | $37,049.7 | $1,474.4 | 4.1% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $10,034.6 | $10,694.6 | $9,804.6 | $9,839.9 | $9,839.9 | ($854.7) | -8.0% |
| Operating | $13,276.8 | $15,021.4 | $27,017.6 | $26,896.8 | $26,896.8 | $11,875.4 | 79.1% |
| Total Expenditures | $23,311.4 | $25,716.0 | $36,822.2 | $36,736.7 | $36,736.7 | $11,020.7 | 42.9% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $722.2 | $992.2 | $997.8 | $1,007.1 | $1,007.1 | $14.9 | 1.5% |
| Construction Mgt. | $6,850.6 | $7,815.6 | $6,600.4 | $6,577.5 | $6,577.5 | ($1,238.1) | -15.8% |
| Plant Operations | $8,045.8 | $9,404.7 | $9,339.8 | $9,376.7 | $9,376.7 | ($28.0) | -0.3% |
| Engineering Management | $560.1 | $631.8 | $438.2 | $436.4 | $436.4 | ($195.4) | -30.9% |
| Debt Service-W&S Fund | $1,311.8 | $1,285.7 | $13,575.0 | $13,575.0 | $13,575.0 | $12,289.3 | 955.8% |
| Other Gen Admin. | $5,820.9 | $5,586.0 | $5,871.0 | $5,764.0 | $5,764.0 | $178.0 | 3.2% |
| Total Expenditures | $23,311.4 | $25,716.0 | $36,822.2 | $36,736.7 | $36,736.7 | $11,020.7 | 42.9% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Public Utilities | 193 | 195 | 195 | 195 | 195 | 0 |

# SHERIFF

## MISSION

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

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

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

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

## GOALS

Our goal is to provide an atmosphere of safety and security in an effective and efficient manner to the Athens-Clarke County Courthouse, 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 and to provide for the safe and efficient transportation of prisoners throughout various locations in the state.

## OBJECTIVES

- Reduce the number of warrants on file through innovative special operations and administrative warrant reduction efforts in cooperation with the Courts and Prosecutors.
- Provide prompt service of Temporary Protective Orders and Involuntary Committal Orders, provide timely service of civil and landlord and tenant process, and provide timely presentation of prisoners before the courts.
- Prevent or quickly resolve any incident or breech of security in courtrooms, the courthouse, or the surrounding grounds.
- Pick up or deliver prisoners as needed, without harm, or undue delay as required by court order or process of law.
- 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 to an average daily population of 360, maintaining current electronic security and fire safety systems at the Jail.
- To provide all personnel with training opportunities in order to reduce liability.
- To increase inmate participation in education and rehabilitative programs and to increase availability of social services and release planning to assist inmates to become healthy and law abiding citizens of the community and reduces the likelihood of return to jail.

# SHERIFF

- 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.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| **Sheriff / Administration Section** | | | | | |
| # Complaints | 43 | 45 | 33 | 40 | 40 |
| # Training Hours reported to Training Unit | 7,091 | 7,500 | 8,340 | 9,174 | 10,091 |
| Background Checks through GCIC | 1,241 | 1,356 | 1,617 | 1,778 | 1,956 |
| Fingerprints-firearms lic., bondsmen, adoption, USDA, Bar Admission, RESA, other. | 887 | 1,183 | 1,444 | 1,588 | 1,747 |
| **Sheriff / Field Section** | | | | | |
| New Warrants | 7,554 | 7,771 | 7,962 | 8,200 | 8,400 |
| Warrants Served/Processed | 5,772 | 5,667 | 5,032 | 5,700 | 5,800 |
| Total Arrest | 4,249 | 3,780 | 3,374 | 3,900 | 4,000 |
| Civil Papers Received | 9,075 | 9,999 | 11,026 | 11,000 | 11,300 |
| Civil Papers Served / Processed | 7,174 | 7,677 | 8,272 | 8,000 | 8,200 |
| Evictions Received | 642 | 700 | 712 | 720 | 740 |
| Evictions Served / Processed | 413 | 475 | 509 | 550 | 570 |
| **Sheriff/Jail** | | | | | |
| Average Daily Inmate Population | 434 | 399 | 367 | 365 | 370 |
| Average Number of Inmates Housed Daily in Other Facilities | | 19 | 86 | 108 | 115 |
| Number of Inmates Processed | 10,430 | 11,363 | 12,884 | 13,500 | 14,000 |
| Number of Inmates Released | 10,399 | 11,425 | 12,859 | 13,026 | 13,500 |
| Number of Inmates Released to State System | 300 | 185 | 120 | 96 | 120 |
| Number of Inmates Classified | 5,537 | 6,474 | 9,132 | 8,938 | 9,000 |
| Number of Inmate Medical Transports | 93 | 144 | 95 | 104 | 110 |
| Inmate Participation in Rehabilitation /Education | 3,390 | 2,038 | 2,539 | 2,666 | 2,799 |

## BUDGET HIGHLIGHTS

The Sheriff's Office requested a budget of $15,196,500, a $927,500 increase over the FY09 Budget. The FY10 Approved Budget of $14,815,000 includes an increase of $463,000 for boarding of inmates in jail facilities outside ACCUG, bringing the total FY10 budget for this line item to $1,718,100. This amount is sufficient to fund an average of approximately 102 inmates per day. The Sheriff requested $1,807,400 for inmate boarding. The FY10 Budget also includes reductions of $79,600 in other accounts, which should have no impact on services.

The Sheriff's Office requested an increase in Jail overtime of $219,200 for FY10. The Sheriff's Office also requested an additional $50,000 for the transport of mental health patients and a $7,000 increase to enhance the

sex offender notification website. These increases were not approved. Operating budget reductions of $10,000 are also reflected in this budget.

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-71 | Court House Security Equipment Upgrade | $90,000 |

## REVENUE and EXPENDITURE BUDGET

| Sheriff | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $363.3 | $310.0 | $323.6 | $323.6 | $323.6 | $13.6 | 4.4% |
| Other | $113.4 | $110.0 | $120.0 | $120.0 | $120.0 | $10.0 | 9.1% |
| Total Revenues | $476.7 | $420.0 | $443.6 | $443.6 | $443.6 | $23.6 | 5.6% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $9,160.7 | $9,699.2 | $9,999.2 | $9,914.3 | $9,914.3 | $215.1 | 2.2% |
| Operating | $4,786.9 | $4,569.8 | $5,197.3 | $4,900.7 | $4,900.7 | $330.9 | 7.2% |
| Total Expenditures | $13,947.6 | $14,269.0 | $15,196.5 | $14,815.0 | $14,815.0 | $546.0 | 3.8% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $977.4 | $1,059.9 | $1,196.8 | $1,184.0 | $1,184.0 | $124.1 | 11.7% |
| Jail | $9,644.4 | $9,585.9 | $10,194.6 | $9,852.8 | $9,852.8 | $266.9 | 2.8% |
| Field | $3,325.8 | $3,623.2 | $3,805.1 | $3,778.2 | $3,778.2 | $155.0 | 4.3% |
| Total Expenditures | $13,947.6 | $14,269.0 | $15,196.5 | $14,815.0 | $14,815.0 | $546.0 | 3.8% |

| FULL TIME AUTHORIZED POSITIONS | | | | | | |
|---|---|---|---|---|---|---|
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 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 under Georgia state law 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.

While seeking justice is a key mission, the Office of the Solicitor-General also recognizes the need to educate the public as a way to reduce criminal behavior and increase the safety of our citizens. As a result, the Office of the Solicitor-General also sees as our mission informing the public about issues of domestic violence and alcohol related offenses, including DUI and Underage Possession of Alcohol, through various programs in an effort to prevent criminal cases before the need to prosecute arises

## OBJECTIVES

- Manage the growing office caseload in an efficient and just manner.
- Reduce time between receipt of case and arraignments by continuing to Fast Track high risk multi-offender DUI and domestic violence cases.
- Reduce time between arraignment and final disposition.
- Continue providing services and support to the victims of crimes.
- Reduce recidivism among DUI and substance abuse offenders through rehabilitation by strict supervision and mandatory treatment in the DUI/Drug Court Program.
- 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.
- Review all outstanding bench warrant cases in order to determine whether prosecution of the cases is consistent with the interest of justice.
- Continue providing educational programs designed to reduce criminal behavior and improve citizen safety at no cost to taxpayers.
- Continue to participate as team members of the DUI/Drug Court and the Treatment and Accountability Court in an effort to seek alternative sanctions that reduce recidivism and the jail population.

# SOLICITOR-GENERAL

## PERFORMANCE MEASURES

| | Actual | | | Estimated | |
|---|---|---|---|---|---|
| | CY06 | CY07 | CY08 | CY09 | CY10 |
| Criminal Misdemeanor Cases (State Court-includes probation cases) | 2,917 | 3,723 | 4,585 | 4,700 | 5,000 |
| Cases Scheduled for Jury Trial | 677 | 499 | 738 | 800 | 850 |
| Jury Trials | 41 | 59 | 48 | 60 | 60 |
| Citations/Warrants Docketed in Municipal Court | 31,338 | 36,831 | 29,622 | 35,000 | 40,000 |

## BUDGET HIGHLIGHTS

The FY10 Budget of $1,056,800 reflects a $2,000 reduction for operating expenses. There are no other significant budget changes for FY10.

## REVENUE and EXPENDITURE BUDGET

| **Solicitor-General** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Fines & Forfeitures | $81.9 | $81.0 | $88.7 | $88.7 | $88.7 | $7.7 | 9.5% |
| Total Revenues | $81.9 | $81.0 | $88.7 | $88.7 | $88.7 | $7.7 | 9.5% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $927.4 | $995.6 | $992.4 | $1,004.6 | $1,004.6 | $9.0 | 0.9% |
| Operating | $88.4 | $66.1 | $64.4 | $60.1 | $60.1 | ($6.0) | -9.1% |
| Total Expenditures | $1,015.8 | $1,061.7 | $1,056.8 | $1,064.7 | $1,064.7 | $3.0 | 0.3% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Solicitor General | $1,015.8 | $1,061.7 | $1,056.8 | $1,064.7 | $1,064.7 | $3.0 | 0.3% |
| Total Expenditures | $1,015.8 | $1,061.7 | $1,056.8 | $1,064.7 | $1,064.7 | $3.0 | 0.3% |

| FULL TIME AUTHORIZED POSITIONS | | | | | | |
|---|---|---|---|---|---|---|
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
| Solicitor-General | 15 | 15 | 15 | 15 | 15 | 0 |

# SOLID WASTE

## MISSION & GOALS

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

## OBJECTIVES

- Maintain cost per ton of waste processed below $10.00 to maintain a competitive tipping fee while initiating new waste reduction measures.
- Increase recyclable tonnage delivered to the recycling facility by 2% in FY10.
- Maintain average cost/hour for litter pickup below $21.00.
- Maintain scheduled leaf and limb service to all areas with a 98% or better on schedule rate.
- Maintain residential collection cost per month/customer below $9.00 for FY10.
- Complete 98% of all service requests within five business days.
- Maintain cost/hour for commercial curbside collections below $22.00.
- Maintain cost/tip for commercial dumpster below $7.00 for FY10.
- Begin implementation of Mayor and Commission selected waste reduction options in an effort to achieve a 25% or higher waste reduction goal by FY11.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Cost per ton of waste processed at landfill | $8.52 | $9.22 | $8.54 | $9.00 | $10.00 |
| Average monthly recycling tonnage | 1091 | 1100 | 1231 | 1255 | 1280 |
| Average residential refuse/recycling collection cost per month | $9.63 | $8.21 | $9.08 | $8.42 | $8.59 |
| Average curbside collection cost per hour | $27.39 | $20.30 | $19.08 | $20.74 | $21.50 |
| Average commercial dumpster cost per tip | $8.23 | $6.79 | $7.89 | $7.00 | $7.00 |
| Average CBD litter collection cost per hour | $20.29 | $19.65 | $16.10 | $20.15 | $20.15 |
| % of work orders completed within 5 working days | 99% | 98% | 99% | 98% | 98% |
| Leaf and limb on time scheduled collections | 96% | 95% | 99% | 100%* | 98% |
| *Leaf and Limb service had 100% on-time pick up (every 8 weeks) until the March 1 snow storm. Since the storm, Leaf and Limb has been on a 14 week schedule. | | | | | |

# 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 & limb and litter collection services (General Fund).

The landfill budget includes total operating revenues of $3.8 million and operating expenses of $4.1 million. Except for an increase in depreciation expenses of $431,000, no other significant changes are planned in the Landfill Fund FY10 budget.

The Solid Waste Collection Budget includes total operating revenues of $3.9 million and operating expenses of $3.6 million. No significant changes are planned in the Solid Waste Collection Fund FY10 budget.

The budget for leaf & limb and litter collection services is $720,000 for FY10. This budget does not propose any changes to these services for FY10.

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-116 | Replace Rear Loader - Residential (3/3 yrs) | $46,000 |
| D-118 | Replace Front End Loaders | $65,000 |
| D-94 | Purchase replacement Road Tractor | $44,000 |

# SOLID WASTE

## REVENUE and EXPENDITURE BUDGET

| **Solid Waste** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $6,566.5 | $7,151.7 | $7,513.8 | $7,513.8 | $7,513.8 | $362.1 | 5.1% |
| Intergovernmental | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | -- |
| Other | $693.8 | $313.0 | $148.0 | $148.0 | $148.0 | ($165.0) | -52.7% |
| Gen. Fund (Leaf/Limb/Litter) | $721.2 | $711.6 | $721.2 | $720.6 | $718.4 | $6.8 | 1.0% |
| Total Revenues | $7,981.5 | $8,176.3 | $8,383.0 | $8,382.4 | $8,380.2 | $197.1 | 2.4% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $3,416.7 | $3,418.9 | $3,429.7 | $3,491.0 | $3,491.0 | $72.1 | 2.1% |
| Operating | $5,122.7 | $4,607.9 | $4,925.8 | $4,818.0 | $4,818.0 | $210.1 | 4.6% |
| Total Expenditures | $8,539.4 | $8,026.8 | $8,355.5 | $8,309.0 | $8,309.0 | $282.2 | 3.5% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $955.9 | $1,232.6 | $1,310.2 | $1,306.8 | $1,306.8 | $74.2 | 6.0% |
| Landfill | $1,862.3 | $1,956.3 | $1,846.6 | $1,824.5 | $1,824.5 | ($131.8) | -6.7% |
| Collection | $3,277.2 | $3,356.7 | $3,317.3 | $3,296.3 | $3,296.3 | ($60.4) | -1.8% |
| Other Gen Admin/Debt Svc. | $2,444.0 | $1,481.2 | $1,881.4 | $1,881.4 | $1,881.4 | $400.2 | 27.0% |
| Total Expenditures | $8,539.4 | $8,026.8 | $8,355.5 | $8,309.0 | $8,309.0 | $282.2 | 3.5% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Solid Waste | 65 | 65 | 65 | 65 | 65 | 0 |

# STATE COURT

## MISSION & GOALS

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

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

## OBJECTIVES

- Increase the number of civil and criminal cases disposed of as a consequence of the addition of a second judge. Such disposition should significantly reduce the backlog of pending cases.

- The DUI/Drug Court continues to be an effective program for repeat offenders. Specifically, the DUI/Drug Court has continued to:

  (a) Reduce 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) Reduce the annual costs associated with incarceration of repeat offenders in the Clarke County Jail;
  (c) Significantly reduce 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.

# STATE COURT

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | CY06 | CY07 | CY08 | CY09 | CY10 |
| Criminal Misdemeanor cases filed (includes probation cases) | 2,917 | 3,723 | 4,585 | 5,400 | 6,000 |
| Criminal Jury Trial Weeks held | 22 | 23 | 24 | 26 | 26 |
| Total Criminal cases set for trial | 677 | 499 | 738 | 800 | 850 |
| Total Criminal Jury Trials conducted | 41 | 59 | 48 | 55 | 58 |
| Cases on Arraignment Calendar | 2,162 | 2,817 | 2,863 | 3,000 | 3,100 |
| Total Civil cases filed | 1,230 | 1,519 | 1,656 | 1,800 | 1,900 |
| Civil Jury Trial weeks held | 10 | 10 | 5 | 6 | 8 |
| Civil Jury Trials scheduled | 71 | 55 | 48 | 65 | 80 |
| Civil Jury Trials conducted | 7 | 4 | 5 | 10 | 12 |
| Civil & Criminal Jury Trials conducted | 48 | 63 | 53 | 67 | 72 |

## BUDGET HIGHLIGHTS

For FY10 this budget includes an additional Probation Officer ($49,200) for the State Court's DUI/Drug Court program in the Special Programs Fund. Funding for this position will come from program fees and accumulated DUI/Drug Court fund balances. This budget also reflects a Court proposed reduction of $6,000 in court reporting (from $60,200 to $54,200). According to the State Court, this reduction may reduce the number of criminal jury trail weeks scheduled which would create a backlog of cases and a delay in disposing of criminal cases.

# STATE COURT

## REVENUES and EXPENDITURES

| **State Court** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Intergovernmental | 35.9 | 0.0 | 0.0 | 0.0 | 0.0 | $0.0 | -- |
| Charges For Services | 291.6 | 270.0 | 275.0 | 275.0 | 275.0 | $5.0 | 1.9% |
| Other Revenues | 0.0 | 16.0 | 16.0 | 16.0 | 16.0 | $0.0 | 0.0% |
| Total Revenues | 327.5 | 286.0 | 291.0 | 291.0 | 291.0 | $5.0 | 1.7% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $626.2 | $745.0 | $769.5 | $723.8 | $766.9 | $21.9 | 2.9% |
| Operating | $506.5 | $406.3 | $423.5 | $409.5 | $415.6 | $9.3 | 2.3% |
| Total Expenditures | $1,132.7 | $1,151.3 | $1,193.0 | $1,133.3 | $1,182.5 | $31.2 | 2.7% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| State Court | $643.5 | $673.1 | $663.5 | $650.1 | $650.1 | ($23.0) | -3.4% |
| DUI/Drug Court | $489.2 | $478.2 | $529.5 | $483.2 | $532.4 | $54.2 | 11.3% |
| Total Expenditures | $1,132.7 | $1,151.3 | $1,193.0 | $1,133.3 | $1,182.5 | $31.2 | 2.7% |

| FULL TIME AUTHORIZED POSITIONS | | | | | | |
|---|---|---|---|---|---|---|
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
| State Court | 9 | 9 | 10 | 9 | 10 | 1 |

# 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. The Superior Courts will also support and oversee the operation of related programs and functions within the Superior Courts' authority.

***Felony Drug Court***

The mission of the Western Judicial Circuit Felony Drug Court is to provide an alternative means for addressing substance abuse offenses through a judicially supervised regimen of treatment for chemically dependent offenders with the goal of yielding sober, law-abiding citizenry, thereby reducing the cost and negative effect on the community while resolving public safety issues.

Noting the community impact from substance abuse offenses, the Western Judicial Circuit instituted a voluntary Felony Drug Court to provide an alternative means for addressing substance abuse offenses and drug-related offenses through a combination of treatment and legal coercion. The Felony Drug Court Program is a treatment court that is based on proven national research and program evaluation. The Felony Drug Court targets non-violent, drug or alcohol addicted persons who are legally directed into treatment for their addiction(s) while productively addressing associated legal problems outside of jail confinement. Once accepted, program participants can expect frequent contact with the Felony Drug Court Judge, Program Coordinator, and Treatment Provider.

All participants are clinically assessed to determine the degree of their addictive behavior and the extent of their criminal involvement (past and present). The cumulative assessment of addiction with criminal history indicates whether the individual participant is treated through Track I, a 17 to 24 month program in length, or Track II, a 12 month program. All participants regardless of Track are required to complete a five-phase program model for treatment culminating with a Commencement Ceremony. The five phase model corresponds with nationally recognized treatment recommendations for criminally involved, drug addicted individuals with the goal of moving them through each phase progressively. Participants in the early phases of treatment require greater levels of intervention and more intense treatment needs, and those in later phases of treatment require less intense treatment needs as they achieve continued sobriety. The Program Coordinator and Treatment Provider determine placement of each participant into the appropriate track.

All participants engage in numerous treatment-oriented activities including 12 step meetings (Alcoholics Anonymous/Narcotics Anonymous), group and individual therapy sessions, weekly court appearances, probation appointments (if applicable), and both scheduled and random urine/breath/saliva testing for drugs and alcohol. The goal upon commencement from the Felony Drug Court Program is to have successfully intervened into the criminal behaviors of chronically addicted recidivists. The Felony Drug Court invests treatment and legal resources to reduce incarceration rates in the jail and minimize repeat offenses in the community in order to enhance individual and community quality of life.

***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 launched in fall 2009 and is actively working towards full operations.

# SUPERIOR COURTS

***Alternative Dispute Resolution***
The mission of the Alternative Dispute Resolution Program for the Tenth Judicial District 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, Oglethorpe, Richmond, Columbia and Burke 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:
- Promote and provide effective rehabilitation opportunities for offenders with alcohol and/or drug addiction problems.
- Increase the scope of the program by increasing the number of participants served.
- Increase the speed by which qualified participants may enter into and start the program.
- Provide clinically responsible, research-based treatment and counseling to drug and/or alcohol addicted criminal offenders.
- Provide in-house clinical monitoring of contracted counselors to meet State of Georgia credentialing standards for Drug Court programs.
- Increase counseling and education services to include interventions into criminal behavior and addressing of life skills.
- Reduce recidivism rates in alcohol and/or drug addicted criminal offenders.
- Decrease jail days and minimize the impact of participants on the jail population.
- Increase the professional knowledge base of drug court team members and counseling staff to promote standards of practice and treatment as well as to provide tools for increasing program credibility, sustainability, and efficiency.
- Promote positive community relationships between the Felony Drug Court program, its participants, and local businesses.

The goals of the Mental Health Court are to:
- Expand the number of participants in the mental health court.
- Assess the impact of participants on the jail and local health providers.

# SUPERIOR COURTS

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.

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 | |
|---|---|---|---|---|---|
| | CY06 | CY07 | CY08* | CY09 | CY10 |
| Criminal Cases Filed | 980 | 1,394 | 1,143 | | |
| Criminal Cases Disposed | 830 | 1,081 | | | |
| Criminal Trials | 44 | 25 | | | |
| **Criminal Clearance Rate** | **85%** | **78%** | **0%** | **TBD** | **TBD** |
| Probation Cases Filed | 570 | 877 | 1,146 | | |
| Probation Cases Disposed | 889 | 900 | | | |
| **Probation Clearance Rate** | **156%** | **103%** | **0%** | **TBD** | **TBD** |
| Civil Cases Filed | 1,600 | 1,796 | 1,830 | | |
| Civil Cases Disposed | 1,562 | 1,647 | | | |
| Civil Trials | 11 | 10 | | | |
| **Civil Clearance Rate** | **98%** | **92%** | **0%** | **TBD** | **TBD** |
| Child Support Cases Filed | 1,214 | 1,157 | 1,221 | | |
| Child Support Cases Disposed | 1,046 | 969 | | | |
| Child Support Clearance Rate | **86%** | **84%** | | | |
| **Total Clearance Rate** | **99%** | **88%** | **0%** | **TBD** | **TBD** |
| *CY2008 data current through mid-December | | | | | |

## BUDGET HIGHLIGHTS

The FY10 Budget for the Superior Court reflects the following Court proposed reductions totaling $25,400: a $13,600 reduction for bailiffs and juror fees; and a $12,900 reduction in office operating expenses. Prior years' expenditures indicate that these reductions should have no impact on services. However, if the number or complexity of trials increases unexpectedly, the Court will seek additional funding.

FY10 represents the second year of the Probation Services program. The FY10 Budget for the Probation program includes two additional Case Management Clerk positions ($67,500 for salary & benefits, $30,100 of additional revenue) which will allow for an increased collection rate for fees. The FY10 Budget also includes

# SUPERIOR COURTS

additional funding of $24,900 for rent and utilities, $17,500 for overtime, and $31,900 for case management software fees are included in the FY10 budget. These expense increases are offset by an increase in probation fee revenue of $110,700, which includes a $1/month increase in the probation supervision fee implemented by the Court to offset the cost of the case management software.

The Superior Court requested two other additional full-time positions for FY10 (one Pretrial Probation Officer and one Probation Officer). These positions are not included for FY10.

## REVENUE and EXPENDITURE BUDGET

| **Superior Courts** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Intergovernmental | $87.5 | $13.8 | 13.8 | 13.8 | 13.8 | $0.0 | 0.0% |
| Charges for Services | $230.3 | $967.4 | 1,086.5 | 1,079.4 | 1,136.2 | $168.8 | 17.4% |
| Other Revenues | 20.5 | 35.9 | 40.0 | 40.0 | 40.0 | $4.1 | 11.4% |
| Total Revenues | $338.3 | $1,017.1 | $1,140.3 | $1,133.2 | $1,190.0 | $172.9 | 17.0% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $816.0 | $1,452.0 | $1,763.7 | $1,611.1 | $1,678.6 | $226.6 | 15.6% |
| Operating | $549.6 | $811.0 | $943.7 | $923.8 | $923.8 | $112.8 | 13.9% |
| Total Expenditures | $1,365.6 | $2,263.0 | $2,707.4 | $2,534.9 | $2,602.4 | $339.4 | 15.0% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $966.7 | $1,765.8 | $2,213.6 | $2,045.3 | $2,112.8 | $347.0 | 19.7% |
| Superior Court One | $94.8 | $134.7 | $133.3 | $133.0 | $133.0 | ($1.7) | -1.3% |
| Superior Court Two | $135.7 | $164.6 | $163.1 | $162.7 | $162.7 | ($1.9) | -1.2% |
| Superior Court Three | $165.0 | $187.4 | $185.8 | $182.3 | $182.3 | ($5.1) | -2.7% |
| Other General Admin. | $3.4 | $10.5 | $11.6 | $11.6 | $11.6 | $1.1 | 10.5% |
| Total Expenditures | $1,365.6 | $2,263.0 | $2,707.4 | $2,534.9 | $2,602.4 | $339.4 | 15.0% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Superior Courts | 9 | 23 | 27 | 23 | 25 | 2 |

# TAX ASSESSORS

## MISSION AND GOALS

- Appraise all property located in Athens-Clarke County at its fair market value to ensure that taxpayers pay no more than their fair share of property taxes.
- Achieve fair and equitable valuations of all properties within state mandated specifications.
- Reduce the number of yearly Board of Equalization hearings by achieving administrative agreements on valuations 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).
- Prepare and send change of assessment notices by April 30th of each year.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | DY2006 | DY2007 | DY2008 | DY2009 | DY2010 |
| Real Estate Parcels Appraised/ | 38,977 | 40,232 | 41,412 | 42,000 | 42,600 |
| Real Estate Parcels Reviewed | 21,014 | 19,117 | 18,765 | 20,000 | 20,000 |
| Personal Property Parcels Appraised | 5,443 | 5,283 | 5,315 | 5,400 | 5,450 |
| Mobile Homes Appraised | 2,052 | 2,604 | 2,587 | 2,600 | 2,600 |
| Building Permits Worked/ | 3,800 | 3,200 | 2,939 | 2,400 | 2,700 |
| New Homes/Comm Measured | 1,150 | 820 | 700 | 250 | 500 |
| Personal Property Field/Desk Audits | 200 | 200 | 225 | 225 | 225 |
| TMA Audits | 20 | 20 | 15 | 5 | 5 |
| Deeds Worked | 5,516 | 5,620 | 5,151 | 4,129 | 4,500 |
| Property Splits Made | 1,294 | 1,255 | 1,180 | 588 | 600 |
| Special Use Property Applications Worked | 65 | 83 | 64 | 65 | 65 |
| Board of Equalization Hearings Conducted | 175 | 155 | 136 | 150 | 150 |
| Taxpayer Inquiries (estimated) | 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) | | | | | |

## BUDGET HIGHLIGHTS

The FY10 budget contains no significant changes. A reduction of $2,000 is included for FY10. This reduction should not impact services and programs provided by the Tax Assessor.

# TAX ASSESSORS

## REVENUE and EXPENDITURE BUDGET

| **Tax Assessors** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $928.6 | $974.6 | $980.0 | $995.0 | $995.0 | $20.4 | 2.1% |
| Operating | $102.3 | $106.3 | $103.1 | $99.9 | $99.9 | ($6.4) | -6.0% |
| Total Expenditures | $1,030.9 | $1,080.9 | $1,083.1 | $1,094.9 | $1,094.9 | $14.0 | 1.3% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Tax Assessors | $1,030.9 | $1,080.9 | $1,083.1 | $1,094.9 | $1,094.9 | $14.0 | 1.3% |
| Total Expenditures | $1,030.9 | $1,080.9 | $1,083.1 | $1,094.9 | $1,094.9 | $14.0 | 1.3% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL | |
| Tax Assessors | 14 | 14 | 14 | 14 | 14 | 0 | |

# TAX COMMISSIONER

## MISSION

The overall goal of the Office of the Tax Commissioner is to provide effective and accountable tax administration to the citizens of Athens-Clarke County in a fair and courteous manner.

The Property Tax Division is involved in the preparation of the digest, collection of ad valorem tax on real and personal property, disbursements of these collections to the levying authorities, and final audit of these transactions.

The Delinquent Tax Division's mission is to maximize collection of ad valorem tax by working with taxpayers in financial difficulty and maintaining an ongoing levy program. We use all legal measures to collect delinquent tax from those who willfully refuse to pay.

The Motor Vehicle Division -- Services provided by this division are: (1) registration and titling of vehicles and collection and disbursements of related taxes and fees; (2) advise taxpayers of legal means of transferring vehicle ownership and proper registration and titling procedures; and (3) assist law enforcement in identifying vehicle ownership.

## OBJECTIVES

- Process property tax payments within 24 hours of receipt
- Disburse payments received within one week in off peek season and within two weeks in the peek season as required by 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

# TAX COMMISSIONER

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| Property Tax Bills - Real and Personal | 44,423 | 45,536 | 46,751 | 47,500 | 47,500 |
| Delinquent Tax Billing | 5,952 | 7,458 | 13,150 | 15,000 | 16,000 |
| Homestead Applications Maintained | 16,871 | 17,210 | 17,445 | 17,400 | 17,500 |
| Tax Returns Received/Processed | 2,751 | 2,503 | 2,584 | 2,600 | 2,650 |
| Tax Sale Operations/Fifa | 2,210 | 2,325 | 2,578 | 3,000 | 3,500 |
| Vehicle Tags/Duplicates/Transfers Issued | 97,022 | 97,520 | 98,677 | 98,600 | 100,000 |
| Miscellaneous Tag Services | 2,200 | 2,113 | 2,274 | 2,300 | 2,350 |
| Mobile Homes Billed | 2,041 | 2,072 | 1,971 | 2,000 | 2,000 |
| Title Applications Processed | 31,254 | 33,214 | 33,105 | 32,000 | 33,000 |

## BUDGET HIGHLIGHTS

The FY10 budget contains no significant changes.

The Tax Commissioner's Office will initiate convenience fees for all credit card transactions at the Tag Office. These fees will offset the entire $42,000 for credit card processing in FY10. The cost of credit card processing, in previous budgets was in the Finance Department, has been transferred to the Tax Commissioner. A reduction of $2,000 is included in the FY10 budget. This reduction should not impact services and programs of the Tax Commissioner's office.

# TAX COMMISSIONER

## REVENUE and EXPENDITURE BUDGET

| **Tax Commissioner** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $1,941.1 | $1,917.5 | $1,967.5 | $2,009.5 | $2,009.5 | $92.0 | 4.8% |
| Total Revenues | $1,941.1 | $1,917.5 | $1,967.5 | $2,009.5 | $2,009.5 | $92.0 | 4.8% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $1,131.8 | $1,187.8 | $1,199.2 | $1,218.3 | $1,218.3 | $30.5 | 2.6% |
| Operating | $148.8 | $165.0 | $168.5 | $206.7 | $206.7 | $41.7 | 25.3% |
| Total Expenditures | $1,280.6 | $1,352.8 | $1,367.7 | $1,425.0 | $1,425.0 | $72.2 | 5.3% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $200.4 | $207.4 | $215.0 | $214.2 | $214.2 | $6.8 | 3.3% |
| Property Tax | $438.5 | $459.7 | $461.1 | $467.5 | $467.5 | $7.8 | 1.7% |
| Motor Vehicle | $519.8 | $555.2 | $560.2 | $610.4 | $610.4 | $55.2 | 9.9% |
| Delinquent Tax | $121.9 | $130.5 | $131.4 | $132.9 | $132.9 | $2.4 | 1.8% |
| Total Expenditures | $1,280.6 | $1,352.8 | $1,367.7 | $1,425.0 | $1,425.0 | $72.2 | 5.3% |

| FULL TIME AUTHORIZED POSITIONS | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
|---|---|---|---|---|---|---|
| Tax Commissioner | 19 | 19 | 19 | 19 | 19 | 0 |

# TRANSIT

## MISSION & GOALS

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 AND OBJECTIVES

- Transit is to provide transportation to employment, educational, medical, shopping, cultural, and other resource centers for community members, with special attention to those who do not have access to other modes of transportation.
  a) To identify areas with transit dependent block groups that have an above average propensity to use transit by assessing census data.
  b) Recommend change on a system wide basis to better address the needs of citizens.
  c) Emphasize regional connections for all ground transportation.
  d) Position ATS as a strong alternative to automobiles by providing more frequency of service, longer hours of service, multiple transfer options, and more direct routes with shorter travel times.

- Transit provides solutions to help manage transportation corridors within Athens-Clarke County that have a deficient level of service.
  a) Assess major roadways for deficient levels of service where transit can assist in maintaining or improving level of service.
  b) Identify neighborhoods that are burdened due to cut through or commuter traffic and develop service plans.
  c) Attempt to improve air quality by reducing traffic congestion along specific corridors.

- Reduce the need for parking facilities within the CBD and UGA campus therefore allowing maximum utilization of land for more productive purposes.
  a) Locate parking areas that are remote from the CBD and UGA campus.
  b) Develop park-n-ride sites with direct service to the CBD and UGA campus.
  c) Educate employers, the business community and citizens about the economic benefits of Athens Transit.
  d) Encourage more partnerships with employers and business communities.

- ATS operates in such a manner that is cost effective.
  a) Continue to pursue dedicated funding sources for transit services. (Examples sales tax, gasoline tax, etc)
  b) Develop alternative revenue sources that have the least impact on local community tax payers.
  c) Create a fare structure with a subsidized rate for people with low incomes.
  d) Utilize SPLOST to supplement capital expenses.
  e) 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.

- Continue to foster the ATS and UGA transit services interface in order to achieve community goals.
  a) Continue to coordinate with Campus Transit to avoid duplication of transit services.
  b) Develop specific services in conjunction with Campus Transit, tailored to meet the needs of UGA affiliated passengers.

# TRANSIT

## 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.

**Paratransit 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.

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | FY06 | FY07 | FY08 | FY09 | FY10 |
| **Total Ridership for "The Bus" (Fixed Routes)** | 1,484,162 | 1,533,494 | 1,610,169 | 1,658,474 | 1,741,398 |
| Passengers Per Hour | 26.34 | 26.15 | 23.65 | 26.05 | 26.05 |
| Revenue Per Passenger | $0.95 | $0.95 | $0.90 | $1.03 | $1.03 |
| General Fund Cost Per Passenger | $0.88 | $0.85 | $0.81 | $0.83 | $1.00 |
| **Total Ridership for "The Lift" (Demand Response)** | 9,906 | 8,875 | 8,399 | 8,458 | 8,458 |
| Passengers Per Hour | 1.54 | 1.43 | 1.37 | 1.44 | 1.44 |
| Revenue per Passenger | $2.37 | $2.32 | $2.25 | $2.11 | $2.11 |

## BUDGET HIGHLIGHTS

Total revenue for the Transit Fund is projected to be about $5.4 million in FY10. Farebox, UGA and other user revenues are estimated to be $1.9 million FY10. Federal funds for operations will increase by $288,000 from the FY09 level to nearly $1.3 million in FY10. Based on these estimates, the General Fund contribution for the Transit System for current and additional services in FY10 will decrease 34%, from $3,031,700 to $1,989,102 in FY10.

This budget includes the elimination of the Link rural transit program ($54,870 net cost) and route 6A ($126,415 net cost). The elimination of the Link will impact, on average, 12 riders per day. Stopping Link service will eliminate 2 full-time positions and one part-time position. Eliminating a route on Hancock Avenue and West Broad Street (route 6A) will decrease the frequency of buses in this area from every 30 min to every hour. Stopping route 6A service will eliminate four part-time positions.

# TRANSIT

Fare increases are part of the FY10 budget for the Transit Fund. Adult fares will increase from $1.25 per ride to $1.50, generating an estimated $363,000 in revenues. A 25 cent transfer fee and the elimination of free rides for children under five (generating $103,000) were also proposed, but were not accepted as part of the final budget.

Increased frequency of service on Saturdays (approximate cost of $50,000) has been included for the FY10 budget. The Transit Department also requested a new initiative to increase frequency on two routes, which serve Athena Industrial Park, Coile Middle School, and several mobile home parks in northeast Clarke County, at a net General Fund cost of $183,780. This new initiative is not included in the FY10 Budget.

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-46 | Local Match for Transit Capital Grants | $75,000 |

## REVENUE and EXPENDITURE BUDGET

| **Transit** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $1,563.1 | $1,605.9 | $2,308.1 | $2,013.4 | $2,008.4 | $402.5 | 25.1% |
| Intergovernmental (Oper.) | $814.3 | $1,071.8 | $1,360.3 | $1,288.3 | $1,288.3 | $216.5 | 20.2% |
| Other | $25.7 | $40.0 | $5.1 | $100.0 | $100.0 | $60.0 | 150.0% |
| General Fund Support | $2,560.3 | $3,072.0 | $2,327.4 | $1,989.1 | $1,989.1 | ($1,082.9) | -35.3% |
| Total Revenues | $4,963.4 | $5,789.7 | $6,000.9 | $5,390.8 | $5,385.8 | ($403.9) | -7.0% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $3,027.3 | $3,587.2 | $3,742.3 | $3,597.6 | $3,592.4 | $5.2 | 0.1% |
| Operating | $2,654.7 | $2,880.1 | $3,346.2 | $2,807.6 | $2,737.0 | ($143.1) | -5.0% |
| Total Expenditures | $5,682.0 | $6,467.3 | $7,088.5 | $6,405.2 | $6,329.4 | ($137.9) | -2.1% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $488.0 | $443.9 | $494.1 | $485.1 | $485.1 | $41.2 | 9.3% |
| Operations | $2,776.2 | $3,473.1 | $3,671.5 | $3,178.6 | $3,109.6 | ($363.5) | -10.5% |
| Demand Response | $450.7 | $530.4 | $543.7 | $381.6 | $381.6 | ($148.8) | -28.1% |
| Maintenance | $728.1 | $870.3 | $928.1 | $908.8 | $902.0 | $31.7 | 3.6% |
| Other General Admin. | $1,239.0 | $1,149.6 | $1,451.1 | $1,451.1 | $1,451.1 | $301.5 | 26.2% |
| Total Expenditures | $5,682.0 | $6,467.3 | $7,088.5 | $6,405.2 | $6,329.4 | ($137.9) | -2.1% |
| FULL TIME AUTHORIZED POSITIONS | | | | | | | |
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL | |
| Transit | 57 | 62 | 64 | 60 | 60 | -2 | |

# TRANSPORTATION AND PUBLIC WORKS

## MISSION

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

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

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

## GOALS

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

- Provide safe and efficient roadways, bikeways, and walkways
- Provide safe, efficient and effective traffic control and guidance systems
- Provide safe and efficient public stormwater 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 & environmentally sensitive development in the community
- Oversee the construction of roadway and stormwater improvements
- Provide a safe and effective fleet for Athens-Clarke County departments

## OBJECTIVES

Unless otherwise stated, it is the intent of Transportation & Public Works to meet the following objectives during FY10:

- Paint 33% of all roadway striping annually, approximately 105 miles, to ensure proper road delineation.
- Upgrade 15% of all road signs on an annual basis, approximately 3,750, to ensure proper reflectivity standards of all signs.
- Upgrade 4% of all traffic signals on an annual basis, approximately 6, to ensure the equipment operates using the latest technology available.
- Review all plans for new development within 7 days of submittal.
- Provide major roadway maintenance on 60 lane-miles of roadways on an annual basis to ensure the average life of a roadway surface is 15 years.
- Maintain stormwater utility bill collections to average 92% yearly.
- Complete Watershed Management Plans for the 17 Athens-Clarke County drainage basins by FY13.
- Respond to each citizen request for street or drainage maintenance work in the right-of-way within 5 days.
- Replace 10% of the fleet on an annual basis, approximately 70, ensuring an average replacement age of 10 years per vehicle.
- Ensure that 90% of the fleet receives preventive maintenance before the scheduled maintenance mileage.

# TRANSPORTATION AND PUBLIC WORKS

## PERFORMANCE MEASURES

| | Actual | | | Forecast | |
|---|---|---|---|---|---|
| | **FY06** | **FY07** | **FY08** | **FY09** | **FY10** |
| **Traffic Engineering** | | | | | |
| # of Miles of Roadway Striping | 0 miles | 100 miles | 100 miles | 105 miles | 105 miles |
| # of Signs Replaced | 1,800 | 1,847 | 3,900 | 5,000 | 4,500 |
| # of Traffic Signal Upgrades | 102 | 10 | 10 | 6 | 6 |
| **Engineering** | | | | | |
| Average Plan Review Time | 15.2 days | 14 days | 12 days | 10 days | 8 days |
| % Plan Reviews Completed Within 14 / 7 days | 40% / 29% | 95% / 29% | 99% / 32.3% | 99% / 41.7% | 99% / 50% |
| **Streets & Drainage** | | | | | |
| # Roadway Miles Receiving Major Roadway Maintenance | 70 miles | 65 miles | 65 miles | 70 miles | 65 miles |
| Average Response Time for Street or Drainage Work Requests | 3 days | 3 days | 2 days | 2 days | 2 days |
| **Fleet Management** | | | | | |
| # Vehicles / Major Equipment Items Replaced | 35 | 24 | 40 | 45 | 55 |
| % of Vehicles Meeting Preventive Maintenance Target Miles | 70% | 91% | 93% | 98% | 97% |
| **Stormwater Utility** | | | | | |
| Utility Bill Collection Rate | n/a | 85% | 95% | 92% | 92% |

## BUDGET HIGHLIGHTS

The operating budget for Transportation and Public Works consist of three major components. General Fund support covers construction, repairs and maintenance of streets and roadways. The Fleet Management Fund is used for repairs and maintenance of county vehicles. Support from the Stormwater Fund is used for repairs and maintenance of stormwater infrastructure.

General Fund - Roadway operations include 1) traffic engineering and signal controls, 2) drainage improvement projects and 3) street repairs and maintenance work. Reductions included in this budget total $111,700.

- $85,700 – Eliminate In-house Asphalt Paving Program. This reduction will eliminate one vacant position and related operating expenses. Asphalt patching and repair would be done on a contract basis.
- $13,000 – To remove 4 non-warranted traffic signals.
- $13,000 – Reduce Mosquito Control Program and other expenditures.

Fleet Management is a separate Internal Service Fund operation within the department. Revenues are generated from charges to departments for vehicle maintenance, repairs and services. Fleet also purchases fuel in bulk to distribute to ACCUG departments. The FY10 fuel budget has been lowered by $603,000 to reflect lower fuel cost.

Revenues from the operations of the Stormwater Utility Enterprise Fund are anticipated to be $3.6 million. Expenditures are budget at $3.7 million. There are no significant changes planned in this service for the FY10 budget.

# TRANSPORTATION AND PUBLIC WORKS

## CAPITAL BUDGET

| | | |
|---|---|---|
| D-47 | Roadway Safety Devices | $75,000 |
| D-119 | Storm Water System Improvements | $200,000 |
| D-82 | Sidewalk Enhancement & Improvements | $50,000 |
| D-48 | Replace Traffic Signals (Life Cycle) | $50,000 |
| D-83 | Bicycle Transportation Sys Improvements | $25,000 |
| D-123 | Fleet Replacement Program | $1,440,160 |
| D-84 | Local Roads - Traffic Improvements (TIP) | $235,000 |
| D-85 | Crosswalk Improvements - Locations TBD | $25,000 |
| D-51 | Pavement Maintenance Program | $700,000 |

# TRANSPORTATION AND PUBLIC WORKS

## REVENUE and EXPENDITURE BUDGET

| **Transportation & Public Works** | | | | | | COMMISSION | |
|---|---|---|---|---|---|---|---|
| | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | $ CHG over/under 09 BUD | % CHG over/under 09 BUD |
| REVENUES (in $1,000's) | | | | | | | |
| Charges For Services | $6,893.1 | $6,964.4 | $7,143.6 | $6,535.1 | $6,535.1 | ($429.3) | -6.2% |
| Other | $58.3 | $131.0 | $20.0 | $20.0 | $20.0 | ($111.0) | -84.7% |
| Total Revenues | $6,951.4 | $7,095.4 | $7,163.6 | $6,555.1 | $6,555.1 | ($540.3) | -7.6% |
| EXPENDITURES BY TYPE (in $1,000's) | | | | | | | |
| Salary & Benefits | $5,134.8 | $5,542.9 | $5,537.8 | $5,515.5 | $5,581.2 | $38.3 | 0.7% |
| Operating | $5,662.7 | $5,850.6 | $5,972.0 | $5,148.8 | $5,105.8 | ($744.8) | -12.7% |
| Total Expenditures | $10,797.5 | $11,393.5 | $11,509.8 | $10,664.3 | $10,687.0 | ($706.5) | -6.2% |
| EXPENDITURES BY DIVISION (in $1,000's) | | | | | | | |
| Administration | $245.4 | $254.3 | $254.7 | $239.9 | $239.9 | ($14.4) | -5.7% |
| Traffic & Operations | $2,091.2 | $2,001.5 | $2,100.2 | $1,982.6 | $2,091.0 | $89.5 | 4.5% |
| Engineering | $619.5 | $593.8 | $580.8 | $586.9 | $586.9 | ($6.9) | -1.2% |
| Streets & Drainage | $1,321.9 | $1,391.7 | $1,361.9 | $1,347.7 | $1,262.0 | ($129.7) | -9.3% |
| Fleet Management | $3,160.5 | $3,565.2 | $3,644.8 | $2,928.5 | $2,928.5 | ($636.7) | -17.9% |
| Stormwater Management | $2,736.2 | $2,937.3 | $2,897.7 | $2,909.0 | $2,909.0 | ($28.3) | -1.0% |
| Other General Admin. | $622.8 | $649.7 | $669.7 | $669.7 | $669.7 | $20.0 | 3.1% |
| Total Expenditures | $10,797.5 | $11,393.5 | $11,509.8 | $10,664.3 | $10,687.0 | ($706.5) | -6.2% |

| FULL TIME AUTHORIZED POSITIONS | | | | | | |
|---|---|---|---|---|---|---|
| | FY08 LEVEL | FY09 LEVEL | FY10 DEPT REQUEST | FY10 MAYOR RECOM'D | FY10 COMM APPR'D | CHG VS 09 LEVEL |
| Transportation & Public Works | 99 | 98 | 98 | 96 | 97 | -1 |

# FY10 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 FY10 capital projects. Projects outlined in the remaining four years (FY11 - FY14) are for planning purposes only and are not authorized until included in an adopted Capital Budget. Furthermore, projects identified in years FY15 – FY19 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 FY10 Capital Budget total $5.3 million (page D-15). General Capital Fund projects (page D-6) total $2.7 million. The remaining capital projects in the Enterprise and Internal Service Funds total $2.6 million.

The FY10 Capital Budget and the Five-Year Capital Improvement Plan are summarized on pages D-3 to D-14; and the detailed data sheets for individual projects begin on page D-16.

# FY10 BUDGET
# SUMMARY OF MAJOR PROJECTS

## CAPITAL PROJECTS FOR CURRENT SERVICES

### GENERAL FUND

| | |
|---|---|
| T&PW - Pavement Maintenance Prog | $700,000 |
| Ctr Ser - Facilities Life Cycle Maintenance | $500,000 |
| LS - Repair & Maint - Existing Facilities | $200,000 |
| CIS - Replace Equip & Software | $150,000 |
| PIO - Access Channel: Equip & Maint | $80,000 |
| Other General Fund Projects | $502,500 |
| Subtotal | $2,132,500 |

### WATER AND SEWER ENTERPRISE FUND

| | |
|---|---|
| Meter Replacement Program | $345,000 |

### FLEET REPLACEMENT FUND

| | |
|---|---|
| Vehicle & Equipment Replacement | $1,440,160 |

| | |
|---|---|
| **All OTHER CS PROJECTS** | $766,000 |
| **CURRENT SERVICES - ALL FUNDS** | $4,683,660 |

## CAPITAL FOR ADDITIONAL OR IMPROVED SERVICES

### GENERAL FUND

| | |
|---|---|
| T&PW - Local Roads, TIP Program | $235,000 |
| Pumper Truck Station #9 (3 of 3 years) | $135,000 |
| Sheriff - Court House Security Equipment | $90,000 |
| Other General Fund Projects | $135,000 |
| Subtotal | $595,000 |

| | |
|---|---|
| **ADDITIONS & IMPROVEMENTS - ALL FUNDS** | $595,000 |

**TOTAL FY10 CAPITAL BUDGET** **$5,278,660**

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **General Capital Projects Fund: Current Services (CS)** | | | | | | | | | | | |
| | **Sources:** | **Beginning CS Reserve** | | | | | $2,057.6 | $1,210.1 | $191.6 | $896.8 | $1,136.8 | $1,366.8 |
| | | **Current Year Operating Revenues (transfer from General Fund)** | | | | | $0.0 | $0.0 | $500.0 | $750.0 | $1,000.0 | $7,500.0 |
| | | **Current Year Operating Revenues (interest from General Capital Projects Fund)** | | | | | $200.0 | $200.0 | $200.0 | $200.0 | $200.0 | $1,250.0 |
| | | **Other Current Revenues - Cable Franchise Agreement** | | | | | $80.0 | $80.0 | $80.0 | $80.0 | $80.0 | $400.0 |
| | | **Prior Year Fund Balance (General Fund)** | | | | | $905.0 | $1,000.0 | $1,500.0 | $1,500.0 | $1,500.0 | $10,000.0 |
| | | **Prior Year Fund Balance (General Capital Projects Fund)** | | | | | $100.0 | $0.0 | $50.0 | $50.0 | $0.0 | $0.0 |
| | | **Total Sources** | | | | | **$3,342.6** | **$2,490.1** | **$2,521.6** | **$3,476.8** | **$3,916.8** | **$8,866.8** |
| | **Uses:** | **Projects Listed Below** | | | | | **$2,132.5** | **$2,298.5** | **$1,624.8** | **$2,340.0** | **$2,550.0** | **$31,869.1** |
| | **Year End CS Reserve** | | | | | | **$1,210.1** | **$191.6** | **$896.8** | **$1,136.8** | **$1,366.8** | **($23,002.3)** |
| | **Equipment:** | | | | | | | | | | | |
| D-16 | Central Serv | Landscape Equip Replacement Prog | $665.0 | $665.0 | n/a | $77.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $415.0 |
| D-17 | Central Serv | Internal Support Equipment Replacement | $175.8 | $175.8 | n/a | $19.5 | $19.5 | $0.0 | $40.0 | $0.0 | $50.0 | $66.3 |
| D-18 | Central Serv | 800MHz Radio Replacement Program | $1,175.0 | $1,175.0 | n/a | $150.0 | $0.0 | $50.0 | $0.0 | $50.0 | $50.0 | $1,025.0 |
| D-19 | Central Serv | 800MHz Tower Replacement | $2,038.0 | $2,038.0 | n/a | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $2,038.0 |
| D-20 | Central Serv | VHF Radio Unit Replacement | $84.8 | $84.8 | n/a | $0.0 | $0.0 | $0.0 | $84.8 | $0.0 | $0.0 | $0.0 |
| D-21 | CIS | C.S. Equipment & Software Replacement | $2,575.0 | $2,575.0 | n/a | $385.0 | $150.0 | $150.0 | $100.0 | $125.0 | $125.0 | $1,925.0 |
| D-22 | 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-23 | Fire | Replace Pumper Truck Station #2 (3/3 yrs) | $430.5 | $430.5 | $287.0 | $143.5 | $0.0 | $143.5 | $0.0 | $0.0 | $0.0 | $0.0 |
| D-24 | Leisure Serv | Replace Grounds Maintenance Equip | $385.0 | $385.0 | n/a | $30.0 | $25.0 | $25.0 | $25.0 | $30.0 | $30.0 | $250.0 |
| D-25 | Planning | Upgrade Maintenance of GIS System | $150.0 | $150.0 | n/a | $40.0 | $40.0 | $0.0 | $0.0 | $0.0 | $30.0 | $80.0 |
| D-26 | Police | Replace Used DTF Undercover Vehicles | $294.0 | $294.0 | n/a | $29.0 | $29.0 | $30.0 | $30.0 | $30.0 | $30.0 | $145.0 |
| D-27 | Police | Replace 4 Used Drug Unit Vehicles | $334.0 | $334.0 | n/a | $39.0 | $29.0 | $25.0 | $30.0 | $30.0 | $40.0 | $180.0 |
| D-28 | Bd Elections | Replace Electronic Voting Equipment | $300.0 | $300.0 | n/a | $50.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $250.0 |
| D-29 | Sheriff | Replace Courthouse Security Screening Equip | $72.2 | $72.2 | n/a | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $72.2 |
| D-30 | 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-32 | 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-33 | 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 |
| D-34 | Police | Traffic Motorcycle Replacement | $205.0 | $205.0 | n/a | $26.0 | $0.0 | $0.0 | $0.0 | $25.0 | $30.0 | $150.0 |
| | **CS Equipment** | 18 projects | $10,308.0 | $10,308.0 | $287.0 | $989.0 | $342.5 | $473.5 | $359.8 | $365.0 | $460.0 | $8,020.2 |

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Facilities:** | | | | | | | | | | | |
| D-35 | Central Serv | Facilities Life Cycle Maintenance Prog | $6,620.4 | $6,620.4 | n/a | $677.7 | $500.0 | $450.0 | $300.0 | $450.0 | $400.0 | $4,520.4 |
| D-36 | Central Serv | Parking Facilities Life Cycle Program | $160.0 | $160.0 | n/a | $20.0 | $20.0 | $0.0 | $20.0 | $0.0 | $20.0 | $100.0 |
| D-37 | Central Serv | Landscape & Tree Life Cycle Program | $250.0 | $250.0 | n/a | $30.0 | $20.0 | $20.0 | $20.0 | $20.0 | $20.0 | $150.0 |
| D-38 | Leisure Serv | Existing Facilities - Renovations & Improvemer | $8,773.5 | $8,773.5 | n/a | $450.0 | $200.0 | $250.0 | $100.0 | $250.0 | $200.0 | $7,773.5 |
| D-39 | Airport | Replacement of Equipment & Facilities | $475.0 | $475.0 | n/a | $150.0 | $50.0 | $50.0 | $25.0 | $50.0 | $50.0 | $250.0 |
| | **CS Facilities** | 5 projects | $16,278.9 | $16,278.9 | $0.0 | $1,327.7 | $790.0 | $770.0 | $465.0 | $770.0 | $690.0 | $12,793.9 |
| | **General:** | | | | | | | | | | | |
| D-40 | 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-41 | Planning | Update Aerial Photos | $500.0 | $500.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $50.0 | $100.0 | $350.0 |
| D-42 | Planning | Pictometry Data and Sys Development | $210.0 | $210.0 | $0.0 | $30.0 | $0.0 | $0.0 | $0.0 | $30.0 | $30.0 | $150.0 |
| D-43 | Other Gn Adm | Capital Contingency | $450.0 | $450.0 | n/a | $80.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $400.0 |
| D-44 | Central Serv | Energy Management Program | $210.0 | $210.0 | n/a | $20.0 | $20.0 | $0.0 | $20.0 | $0.0 | $20.0 | $150.0 |
| D-45 | Leisure Serv | Property Boundary Program | $235.0 | $235.0 | n/a | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $235.0 |
| | **CS General** | 6 projects | $2,405.0 | $2,405.0 | $0.0 | $210.0 | $100.0 | $80.0 | $100.0 | $185.0 | $255.0 | $1,685.0 |
| | **Transportation:** | | | | | | | | | | | |
| D-46 | Transit | Local Match for Transit Capital Grants | $13,272.5 | $1,175.0 | n/a | $110.0 | $75.0 | $75.0 | $50.0 | $75.0 | $100.0 | $800.0 |
| D-47 | Trans/PubWk | Roadway Safety Devices | $1,050.0 | $1,050.0 | n/a | $116.0 | $75.0 | $75.0 | $25.0 | $75.0 | $100.0 | $700.0 |
| D-48 | Trans/PubWk | Replace Traffic Signals (Life Cycle) | $885.0 | $885.0 | n/a | $90.0 | $50.0 | $75.0 | $75.0 | $95.0 | $95.0 | $495.0 |
| D-49 | Trans/PubWk | Upgrade Overhead Street Name Signs | $150.0 | $150.0 | n/a | $50.0 | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $125.0 |
| D-50 | Trans/PubWk | Bridge Maintenance Program | $4,448.4 | $750.0 | n/a | $0.0 | $0.0 | $0.0 | $50.0 | $100.0 | $100.0 | $500.0 |
| D-51 | Trans/PubWk | Pavement Maintenance Program | $19,000.0 | $9,100.0 | n/a | $1,200.0 | $700.0 | $700.0 | $450.0 | $600.0 | $650.0 | $6,000.0 |
| D-52 | Airport | Local Match - Airport Capital Grants | $575.0 | $575.0 | n/a | $75.0 | $0.0 | $50.0 | $50.0 | $50.0 | $50.0 | $375.0 |
| D-53 | Trans/PubWk | School Area Infrastructure Capital Prog | $425.0 | $425.0 | n/a | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $375.0 |
| | **CS Transportation** | 8 projects | $39,805.9 | $14,110.0 | $0.0 | $1,641.0 | $900.0 | $975.0 | $700.0 | $1,020.0 | $1,145.0 | $9,370.0 |
| | **Total FY10 General Fund CS** | 37 projects | **$68,797.8** | **$43,101.9** | **$287.0** | **$4,167.7** | **$2,132.5** | **$2,298.5** | **$1,624.8** | **$2,340.0** | **$2,550.0** | **$31,869.1** |

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **General Capital Projects Fund: Capital for Additional or Improved Services (A&I)** | | | | | | | | | | | |
| | **Sources:** | **Prior Year Fund Balance (General Fund)** | | | | | $595.0 | $0.0 | $500.0 | $1,000.0 | $1,500.0 | $10,000.0 |
| | | **Total Sources** | | | | | **$595.0** | **$0.0** | **$500.0** | **$1,000.0** | **$1,500.0** | **$10,000.0** |
| | **Uses:** | | | | | | | | | | | |
| | | **Projects Listed Below** | | | | | **$595.0** | **$0.0** | **$495.0** | **$1,000.0** | **$1,000.0** | **$43,826.0** |
| | **Year End A&I Difference** | | | | | | **$0.0** | **$0.0** | **$5.0** | **$0.0** | **$500.0** | **($33,826.0)** |
| | **Equipment:** | | | | | | | | | | | |
| D-54 | CIS | A&I Strategic Automation Implementation | $1,575.0 | $1,575.0 | $0.0 | $250.0 | $0.0 | $0.0 | $100.0 | $125.0 | $100.0 | $1,250.0 |
| D-56 | Police | Public Safety Initiatives - Equip & Tech | $700.0 | $700.0 | $0.0 | $125.0 | $0.0 | $0.0 | $0.0 | $50.0 | $25.0 | $625.0 |
| D-57 | Police | Mobile Data Computing | $650.0 | $650.0 | $0.0 | $375.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $600.0 |
| D-58 | 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-59 | Sheriff | Public Safety Initiatives - Equip & Tech | $300.0 | $300.0 | $0.0 | $50.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $250.0 |
| D-60 | Central Serv | 800 MHz Channel Addition | $75.0 | $75.0 | $75.0 | $122.9 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| D-61 | Fire | Purchase Pumper Truck for Station #9 (3/3 yrs | $405.0 | $405.0 | $270.0 | $135.0 | $135.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| D-62 | Courts | Court Technology Improvements | $0.0 | $0.0 | $0.0 | $332.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| D-63 | Leisure Serv | Crew Cab Truck: Sandy Creek Park | $40.0 | $40.0 | n/a | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $40.0 |
| D-64 | Leisure Serv | Mini-Bus: Neighborhood Centers | $45.0 | $45.0 | n/a | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $45.0 |
| D-65 | Sheriff, Field | Mobile Data Computing (revised) | $200.0 | $200.0 | $0.0 | $197.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $200.0 |
| | **A&I Equipment** | 11 projects | $4,785.0 | $4,785.0 | $345.0 | $1,586.9 | $135.0 | $0.0 | $100.0 | $225.0 | $175.0 | $3,805.0 |
| | **Facilities:** | | | | | | | | | | | |
| D-66 | Central Serv | Space Allocation - Plan Implementation | $7,255.8 | $7,255.8 | $5,205.8 | $1,022.0 | $0.0 | $0.0 | $125.0 | $225.0 | $200.0 | $1,500.0 |
| D-67 | 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-68 | 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-69 | 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-70 | Trans/PubWk | Engineering Facility, Renovate & Expand | $900.0 | $900.0 | $100.0 | $145.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $800.0 |
| D-71 | Sheriff | Court House Security Equipment Upgrade | $440.0 | $440.0 | $350.0 | $100.0 | $90.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| D-72 | Leisure Serv | Ben Burton Park Development | $3,415.0 | $3,415.0 | $50.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $3,365.0 |
| D-73 | Leisure Serv | Dudley Park Development | $7,960.0 | $7,960.0 | $50.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $7,910.0 |

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D-74 | Police | New Forensic & Evidence Storage Building | $2,425.0 | $2,425.0 | $0.0 | $75.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $2,425.0 |
| D-75 | Leisure Serv | Sandy Creek Nature Ctr Renovations | $279.6 | $279.6 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $279.6 |
| D-76 | Leisure Serv | Rocksprings Park Revitalization | $13,015.4 | $10,615.4 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $10,615.4 |
| D-77 | Courts | Municipal Court - Facility Improvements | $0.0 | $0.0 | $0.0 | $30.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| D-78 | Courts | Magistrate Court - Facility Improvements | $0.0 | $0.0 | $0.0 | $20.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| D-79 | Courts | Superior Court - Facility Improvements | $0.0 | $0.0 | $0.0 | $25.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| | **A&I Facilities** | 14 projects | $40,980.8 | $38,580.8 | $5,755.8 | $1,417.0 | $90.0 | $0.0 | $125.0 | $225.0 | $200.0 | $32,185.0 |
| | **General:** | | | | | | | | | | | |
| D-80 | Ctr Ser / ADDA | Downtown Enhancement Program (DEP) | $830.0 | $830.0 | $420.0 | $60.0 | $35.0 | $0.0 | $25.0 | $25.0 | $25.0 | $300.0 |
| D-31 | Planning | Comprehensive Plan, Ten Year Update | $150.0 | $150.0 | $0.0 | $0.0 | $0.0 | $0.0 | $20.0 | $0.0 | $0.0 | $130.0 |
| D-55 | Other Gn Adm | Economic Development Capital Program | $275.0 | $275.0 | n/a | $50.0 | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $250.0 |
| | **A&I General** | 3 projects | $1,255.0 | $1,255.0 | $420.0 | $110.0 | $35.0 | $0.0 | $45.0 | $25.0 | $50.0 | $680.0 |
| | **Transportation:** | | | | | | | | | | | |
| D-81 | Central Serv | Corridor Enhancement Prog | $1,350.0 | $1,350.0 | $875.0 | $525.0 | $0.0 | $0.0 | $0.0 | $50.0 | $50.0 | $375.0 |
| D-82 | Trans/PubWk | Sidewalk Enhancement & Improvements | $4,061.6 | $1,100.0 | n/a | $150.0 | $50.0 | $0.0 | $50.0 | $125.0 | $125.0 | $750.0 |
| D-83 | Trans/PubWk | Bicycle Transportation Sys Improvements | $2,325.0 | $625.0 | n/a | $100.0 | $25.0 | $0.0 | $25.0 | $25.0 | $50.0 | $500.0 |
| D-84 | Trans/PubWk | Local Roads - Traffic Improvements (TIP) | $19,826.2 | $6,035.0 | n/a | $250.0 | $235.0 | $0.0 | $150.0 | $300.0 | $350.0 | $5,000.0 |
| D-85 | Trans/PubWk | Crosswalk Improvements - Locations TBD | $115.0 | $115.0 | n/a | $30.0 | $25.0 | $0.0 | $0.0 | $0.0 | $0.0 | $90.0 |
| D-86 | Trans/PubWk | Neighborhood Traffic Mgmt Prog (NTMP) | $400.0 | $400.0 | n/a | $75.0 | $0.0 | $0.0 | $0.0 | $25.0 | $0.0 | $375.0 |
| D-87 | Trans/PubWk | Permanent Traffic Count Station | $66.0 | $66.0 | n/a | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $66.0 |
| | **A&I Transportation** | 7 projects | $28,143.8 | $9,691.0 | $875.0 | $1,130.0 | $335.0 | $0.0 | $225.0 | $525.0 | $575.0 | $7,156.0 |
| | **Total FY10 General Fund A&I** | 35 projects | **$75,164.6** | **$54,311.8** | **$7,395.8** | **$4,243.9** | **$595.0** | **$0.0** | **$495.0** | **$1,000.0** | **$1,000.0** | **$43,826.0** |
| | **Total General Fund, CS / A&I** | 72 projects | **$143,962.4** | **$97,413.7** | **$7,682.8** | **$8,411.6** | **$2,727.5** | **$2,298.5** | **$2,119.8** | **$3,340.0** | **$3,550.0** | **$75,695.1** |

5 year Total for the General Fund (FY10 to FY14) $14,035.8

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Landfill Enterprise Fund** | | | | | | | | | | | |
| | **Sources:** | **Beginning Working Capital Balance** | | | | | $211.6 | $1,167.6 | $3,943.6 | $4,708.6 | $5,516.6 | $6,145.6 |
| | | **Current Year Operating Revenues** | | | | | $1,000.0 | $1,000.0 | $1,000.0 | $1,000.0 | $1,000.0 | $5,000.0 |
| | | **Landfill Closure Reserve** | | | | | $0.0 | $2,800.0 | $0.0 | $0.0 | $0.0 | $3,600.0 |
| | | **Debt Issue** | | | | | $0.0 | $4,745.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| | | **Total Sources** | | | | | **$1,211.6** | **$9,712.6** | **$4,943.6** | **$5,708.6** | **$6,516.6** | **$14,745.6** |
| | **Uses:** | **Projects Listed Below** | | | | | **$44.0** | **$5,769.0** | **$235.0** | **$192.0** | **$371.0** | **$8,400.0** |
| | **Year End Working Capital** | | | | | | **$1,167.6** | **$3,943.6** | **$4,708.6** | **$5,516.6** | **$6,145.6** | **$6,345.6** |
| D-88 | Solid Waste | Replace Crawler / Loader Vehicle | $375.0 | $375.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $375.0 |
| D-89 | Solid Waste | Replace Trash Compactor | $670.0 | $670.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $220.0 | $450.0 |
| D-90 | Solid Waste | Closure of Landfill Phase One & Two Areas | $5,900.0 | $5,900.0 | $3,100.0 | $0.0 | $0.0 | $2,800.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| D-91 | Solid Waste | Replace Roll-off Container Truck | $267.0 | $267.0 | $0.0 | $0.0 | $0.0 | $44.0 | $44.0 | $44.0 | $0.0 | $135.0 |
| D-92 | Solid Waste | Replace D6M-LGP Dozier | $398.0 | $398.0 | $0.0 | $0.0 | $0.0 | $0.0 | $66.0 | $66.0 | $66.0 | $200.0 |
| D-93 | Solid Waste | Replace 25 Yard Articulated Dump Truck | $496.0 | $496.0 | $0.0 | $0.0 | $0.0 | $82.0 | $82.0 | $82.0 | $0.0 | $250.0 |
| D-94 | Solid Waste | Purchase replacement Road Tractor | $260.0 | $260.0 | $0.0 | $44.0 | $44.0 | $43.0 | $43.0 | $0.0 | $0.0 | $130.0 |
| D-95 | Solid Waste | Purchase Replacement Track Excavator | $255.0 | $255.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $85.0 | $170.0 |
| | **Landfill CS** | 8 projects | $8,621.0 | $8,621.0 | $3,100.0 | $44.0 | $44.0 | $2,969.0 | $235.0 | $192.0 | $371.0 | $1,710.0 |
| D-96 | Solid Waste | Landfill Construction Phase V, Stages 1- 3 | $9,705.0 | $9,705.0 | $215.0 | $0.0 | $0.0 | $2,800.0 | $0.0 | $0.0 | $0.0 | $6,690.0 |
| | **Landfill A&I** | 1 projects | $9,705.0 | $9,705.0 | $215.0 | $0.0 | $0.0 | $2,800.0 | $0.0 | $0.0 | $0.0 | $6,690.0 |
| | **Total LandFill** | 9 projects | **$18,326.0** | **$18,326.0** | **$3,315.0** | **$44.0** | **$44.0** | **$5,769.0** | **$235.0** | **$192.0** | **$371.0** | **$8,400.0** |

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Water and Sewer Enterprise Fund** | | | | | | | | | | | | |
| | **Sources:** | **Beginning Working Capital Balance** | | | | | | $0.0 | $2,655.0 | $2,325.0 | ($3,935.8) | ($12,838.2) | ($14,307.8) |
| | | **Current Year Operating Revenues** | | | | | | $3,000.0 | $3,000.0 | $3,000.0 | $3,000.0 | $3,000.0 | $15,000.0 |
| | | **Water & Sewer Revenue Bond Issue** | | | | | | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| | | **Interest Revenues** | | | | | | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| | | **Total Sources** | | | | | | **$3,000.0** | **$5,655.0** | **$5,325.0** | **($935.8)** | **($9,838.2)** | **$692.2** |
| | **Uses:** | **Projects Listed Below** | | | | | | **$345.0** | **$3,330.0** | **$9,260.8** | **$11,902.4** | **$4,469.6** | **$99,795.6** |
| | **Year End Working Capital** | | | | | | | **$2,655.0** | **$2,325.0** | **($3,935.8)** | **($12,838.2)** | **($14,307.8)** | **($99,103.4)** |
| | **W&S Current Services** | | | | | | | | | | | | |
| D-97 | 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-98 | Public Utilities | Improve Downtown Water / Sewer System | | $2,700.0 | $2,700.0 | $0.0 | $0.0 | $0.0 | $300.0 | $300.0 | $300.0 | $300.0 | $1,500.0 |
| D-99 | Public Utilities | Equipment / Facilities Replacement Prog | | $4,770.0 | $4,770.0 | n/a | $0.0 | $0.0 | $530.0 | $530.0 | $530.0 | $530.0 | $2,650.0 |
| D-100 | Public Utilities | Dredge Alum Sludge Lagoon | | $2,700.0 | $2,700.0 | $0.0 | $0.0 | $0.0 | $300.0 | $300.0 | $300.0 | $300.0 | $1,500.0 |
| D-101 | Public Utilities | Inflow / Infiltration Abatement Program | | $9,000.0 | $9,000.0 | n/a | $0.0 | $0.0 | $1,000.0 | $1,000.0 | $1,000.0 | $1,000.0 | $5,000.0 |
| D-102 | Public Utilities | DOT Relocations of Water & Sewer Lines | | $900.0 | $900.0 | n/a | $0.0 | $0.0 | $100.0 | $100.0 | $100.0 | $100.0 | $500.0 |
| D-103 | Public Utilities | Purchase Uninterrupted Power Supply | | $90.0 | $90.0 | n/a | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $90.0 |
| D-104 | Public Utilities | Purchase 42-inch Plotter | | $22.6 | $22.6 | n/a | $0.0 | $0.0 | $0.0 | $22.6 | $0.0 | $0.0 | $0.0 |
| D-105 | Public Utilities | Replace Tube Settler | | $400.0 | $400.0 | n/a | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $400.0 |
| D-106 | Public Utilities | Renovate / Expand W&S Construction Facility | | $73.0 | $73.0 | n/a | $0.0 | $0.0 | $65.0 | $8.0 | $0.0 | $0.0 | $0.0 |
| D-107 | Public Utilities | Renovate W&S Storage Facility | | $94.0 | $94.0 | n/a | $0.0 | $0.0 | $65.0 | $9.0 | $20.0 | $0.0 | $0.0 |
| D-108 | Public Utilities | Retrofit Clarifiers at Middle Oconee WRF | | $500.0 | $500.0 | n/a | $0.0 | $0.0 | $125.0 | $125.0 | $125.0 | $125.0 | $0.0 |
| | **Water & Sewer CS** | | 12 projects | $24,699.6 | $24,699.6 | $0.0 | $345.0 | $345.0 | $2,830.0 | $2,739.6 | $2,720.0 | $2,700.0 | $13,365.0 |
| | **W&S Additional or Improved Services** | | | | | | | | | | | | |
| D-109 | Public Utilities | Economic Development Program (W&S) | | $900.0 | $900.0 | n/a | $0.0 | $0.0 | $100.0 | $100.0 | $100.0 | $100.0 | $500.0 |
| D-110 | Public Utilities | Additions and Improvements Program | | $3,600.0 | $3,600.0 | n/a | $0.0 | $0.0 | $400.0 | $400.0 | $400.0 | $400.0 | $2,000.0 |
| D-111 | Public Utilities | Wastewater Collection Sys Improvements | | $123,743.7 | $123,743.7 | $45,453.8 | $0.0 | $0.0 | $0.0 | $6,021.2 | $8,682.4 | $1,269.6 | $62,316.7 |
| D-112 | 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** | | 4 projects | $149,857.6 | $149,857.6 | $45,453.8 | $0.0 | $0.0 | $500.0 | $6,521.2 | $9,182.4 | $1,769.6 | $86,430.6 |
| | **Total Water & Sewer** | | 16 projects | **$174,557.2** | **$174,557.2** | **$45,453.8** | **$345.0** | **$345.0** | **$3,330.0** | **$9,260.8** | **$11,902.4** | **$4,469.6** | **$99,795.6** |

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Airport Enterprise Fund** | | | | | | | | | | | |
| | **Sources:** | **Beginning Working Capital Balance** | | | | | $0.0 | $0.0 | ($100.0) | ($300.0) | ($400.0) | ($400.0) |
| | | **Current Year Operating Revenues** | | | | | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $750.0 |
| | | **Total Sources** | | | | | **$150.0** | **$150.0** | **$50.0** | **($150.0)** | **($250.0)** | **$350.0** |
| | **Uses:** | **Projects Listed Below** | | | | | **$150.0** | **$250.0** | **$350.0** | **$250.0** | **$150.0** | **$750.0** |
| | **Year End Working Capital** | | | | | | **$0.0** | **($100.0)** | **($300.0)** | **($400.0)** | **($400.0)** | **($400.0)** |
| | **Airport Current Services** | | | | | | | | | | | |
| D-113 | Airport | Demolish Old Commercial Terminal | $200.0 | $200.0 | $0.0 | $0.0 | $0.0 | $0.0 | $200.0 | $0.0 | $0.0 | $0.0 |
| D-114 | Airport | Demolish Maintenance Hangar | $100.0 | $100.0 | $0.0 | $0.0 | $0.0 | $100.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| D-115 | Airport | Rehabilitation of Maintenance Hangar | $100.0 | $100.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $100.0 | $0.0 | $0.0 |
| D-39 | Airport | Replacement of Equipment & Facilities | $1,500.0 | $1,500.0 | n/a | $0.0 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $750.0 |
| | **Airport CS** | 4 projects | $1,900.0 | $1,900.0 | $0.0 | $0.0 | $150.0 | $250.0 | $350.0 | $250.0 | $150.0 | $750.0 |
| | **Total Airport** | 4 projects | **$1,900.0** | **$1,900.0** | **$0.0** | **$0.0** | **$150.0** | **$250.0** | **$350.0** | **$250.0** | **$150.0** | **$750.0** |

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Solid Waste Enterprise Fund** | | | | | | | | | | | | |
| | **Sources:** | **Beginning Working Capital Balance** | | | | | | $0.0 | $54.0 | $111.0 | $168.0 | $223.0 | $210.0 |
| | | **Current Year Operating Revenues** | | | | | | $165.0 | $165.0 | $165.0 | $165.0 | $165.0 | $825.0 |
| | | **Total Sources** | | | | | | **$165.0** | **$219.0** | **$276.0** | **$333.0** | **$388.0** | **$1,035.0** |
| | **Uses:** | **Projects Listed Below** | | | | | | **$111.0** | **$108.0** | **$108.0** | **$110.0** | **$178.0** | **$812.0** |
| | **Year End Working Capital** | | | | | | | **$54.0** | **$111.0** | **$168.0** | **$223.0** | **$210.0** | **$223.0** |
| | **Solid Waste Current Services** | | | | | | | | | | | | |
| D-116 | Solid Waste | Replace Rear Loader - Residential (3/3 yrs) | | $513.0 | $513.0 | $80.0 | $46.0 | $46.0 | $43.0 | $43.0 | $43.0 | $44.0 | $214.0 |
| D-117 | Solid Waste | Replace Curbside Recycling Trucks | | $402.0 | $402.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $67.0 | $67.0 | $268.0 |
| D-118 | Solid Waste | Replace Front End Loaders | | $592.0 | $592.0 | $0.0 | $65.0 | $65.0 | $65.0 | $65.0 | $0.0 | $67.0 | $330.0 |
| | **Solid Waste CS** | | 3 projects | $1,507.0 | $1,507.0 | $80.0 | $111.0 | $111.0 | $108.0 | $108.0 | $110.0 | $178.0 | $812.0 |
| | **Total Solid Waste** | | 3 projects | **$1,507.0** | **$1,507.0** | **$80.0** | **$111.0** | **$111.0** | **$108.0** | **$108.0** | **$110.0** | **$178.0** | **$812.0** |

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Storm Water Management - Enterprise Fund** | | | | | | | | | | | | |
| | **Sources:** | **Beginning Working Capital Balance** | | | | | | $1,230.0 | $1,380.0 | $1,530.0 | $1,380.0 | $1,230.0 | $9,400.0 |
| | | **Current Year Operating Revenues** | | | | | | $350.0 | $350.0 | $350.0 | $350.0 | $350.0 | $1,750.0 |
| | | **Total Sources** | | | | | | **$1,580.0** | **$1,730.0** | **$1,880.0** | **$1,730.0** | **$1,580.0** | **$11,150.0** |
| | **Uses:** | **Projects Listed Below** | | | | | | **$200.0** | **$200.0** | **$500.0** | **$500.0** | **$500.0** | **$2,500.0** |
| | **Year End Working Capital** | | | | | | | **$1,380.0** | **$1,530.0** | **$1,380.0** | **$1,230.0** | **$1,080.0** | **$8,650.0** |
| | **Storm Water Fees Current Services** | | | | | | | | | | | | |
| D-119 | Trans/PubWk | Storm Water System Impv | | $30,656.5 | $4,400.0 | $0.0 | $200.0 | $200.0 | $200.0 | $500.0 | $500.0 | $500.0 | $2,500.0 |
| | **Stormwater CS** | | 1 projects | $30,656.5 | $4,400.0 | $0.0 | $200.0 | $200.0 | $200.0 | $500.0 | $500.0 | $500.0 | $2,500.0 |
| | **Total Storm Water** | | 1 projects | **$30,656.5** | **$4,400.0** | **$0.0** | **$200.0** | **$200.0** | **$200.0** | **$500.0** | **$500.0** | **$500.0** | **$2,500.0** |

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Internal Support Fund** | | | | | | | | | | | | |
| | **Sources:** | **Working Capital Balance** | | | | | | $0.0 | ($28.7) | ($88.9) | ($164.4) | ($227.2) | ($252.0) |
| | | **Current Year Operating Revenues** | | | | | | $76.0 | $76.0 | $76.0 | $76.0 | $76.0 | $380.0 |
| | | **Total Sources** | | | | | | **$76.0** | **$47.3** | **($12.9)** | **($88.4)** | **($151.2)** | **$128.0** |
| | **Uses:** | **Projects Listed Below** | | | | | | **$104.7** | **$136.2** | **$151.5** | **$138.8** | **$100.8** | **$595.4** |
| | **Year End Working Capital** | | | | | | | **($28.7)** | **($88.9)** | **($164.4)** | **($227.2)** | **($252.0)** | **($467.4)** |
| D-120 | 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-17 | Central Serv | Internal Support Equipment Replacement | | $377.4 | $377.4 | n/a | $19.7 | $19.7 | $51.2 | $66.5 | $53.8 | $15.8 | $170.4 |
| | **Total Internal Support CS** | | 2 projects | **$1,227.4** | **$1,227.4** | **$0.0** | **$104.7** | **$104.7** | **$136.2** | **$151.5** | **$138.8** | **$100.8** | **$595.4** |
| | **Special 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-121 | 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 CS** | | 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

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Fleet Management - IS Fund** | | | | | | | | | | | | |
| | **Sources:** | **Working Capital Balance** | | | | | | $0.0 | $80.0 | $130.0 | $210.0 | $260.0 | $340.0 |
| | | **Current Year Operating Revenues** | | | | | | $80.0 | $80.0 | $80.0 | $80.0 | $80.0 | $400.0 |
| | | **Total Sources** | | | | | | **$80.0** | **$160.0** | **$210.0** | **$290.0** | **$340.0** | **$740.0** |
| | **Uses:** | **Projects Listed Below** | | | | | | **$0.0** | **$30.0** | **$0.0** | **$30.0** | **$0.0** | **$90.0** |
| | **Year End Working Capital** | | | | | | | **$80.0** | **$130.0** | **$210.0** | **$260.0** | **$340.0** | **$650.0** |
| D-122 | Trans/PubWk | Upgrade Fuel Sites | | $150.0 | $150.0 | $0.0 | $0.0 | $0.0 | $30.0 | $0.0 | $30.0 | $0.0 | $90.0 |
| | **Total Fleet Management CS** | | 1 project | **$150.0** | **$150.0** | **$0.0** | **$0.0** | **$0.0** | **$30.0** | **$0.0** | **$30.0** | **$0.0** | **$90.0** |
| | **Fleet Replacement - IS Fund** | | | | | | | | | | | | |
| | **Sources:** | **Working Capital Balance** | | | | | | $8,744.3 | $9,086.6 | $9,439.2 | $9,802.3 | $10,176.4 | $10,561.6 |
| | | **Current Year Operating Revenues** | | | | | | $1,782.5 | $1,836.0 | $1,891.1 | $1,947.8 | $2,006.2 | $10,031.1 |
| | | **Total Sources** | | | | | | **$10,526.8** | **$10,922.6** | **$11,330.2** | **$11,750.1** | **$12,182.6** | **$20,592.7** |
| | **Uses:** | **Projects Listed Below** | | | | | | **$1,440.2** | **$1,483.4** | **$1,527.9** | **$1,573.7** | **$1,621.0** | **$9,320.5** |
| | **Year End Working Capital** | | | | | | | **$9,086.6** | **$9,439.2** | **$9,802.3** | **$10,176.4** | **$10,561.6** | **$11,272.2** |
| D-123 | Trans/PubWk | Fleet Replacement Program | | $16,966.7 | $16,966.7 | n/a | $1,782.5 | $1,440.2 | $1,483.4 | $1,527.9 | $1,573.7 | $1,621.0 | $9,320.5 |
| | **Total Fleet Replacement CS** | | 1 project | **$16,966.7** | **$16,966.7** | **$0.0** | **$1,782.5** | **$1,440.2** | **$1,483.4** | **$1,527.9** | **$1,573.7** | **$1,621.0** | **$9,320.5** |

Amounts in thousands

## FY10 CAPITAL BUDGET and FIVE YEAR CAPITAL IMPROVEMENT PLAN

| Page Num | Dept Name | Project Description | | Total Project Cost | A-CC Cost | Prior Year's Budget | FY10 Dept Request | Capital Improvement Plan FY10 Approved | FY11 Proposed | FY12 Proposed | FY13 Proposed | FY14 Proposed | Forecast FY15-FY19 Proposed |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **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** | | | | | | $109.8 | $94.8 | $79.8 | $64.8 | $49.8 | $34.8 |
| | | **Total Sources** | | | | | | **$144.8** | **$129.8** | **$114.8** | **$99.8** | **$84.8** | **$209.8** |
| | **Uses:** | **Projects Listed Below** | | | | | | **$50.0** | **$50.0** | **$50.0** | **$50.0** | **$50.0** | **$250.0** |
| | **Year End Fund Balance** | | | | | | | **$94.8** | **$79.8** | **$64.8** | **$49.8** | **$34.8** | **($40.2)** |
| D-124 | 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-125 | Central Serv | Community Events Program | | $300.0 | $300.0 | n/a | $30.0 | $30.0 | $30.0 | $30.0 | $30.0 | $30.0 | $150.0 |
| | **Hotel / Motel CS** | | 2 project | $500.0 | $500.0 | $0.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $250.0 |
| | **Total Hotel / Motel Tax** | | 2 project | **$500.0** | **$500.0** | **$0.0** | **$50.0** | **$50.0** | **$50.0** | **$50.0** | **$50.0** | **$50.0** | **$250.0** |
| | **Total All Funds** | | **110 projects** | **$390,816.2** | **$318,011.0** | **$56,531.6** | **$11,155.1** | **$5,278.7** | **$13,761.4** | **$14,409.3** | **$18,193.2** | **$11,096.7** | **$198,740.1** |

**16** **New Projects**

**62** **Revised Projects from FY09 CIP**

**35** **Projects with FY10 Funding Request**

**5 Year Total FY10 to FY14** $62,739.3



No Data Included For This Page

# Athens-Clarke County

## Project Data Sheet

Department Priority: 2 of 16

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $50.0 | $50.0 | $50.0 | $50.0 | $50.0 | $415.0 | $665.0 |
| ☑ 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** | **$415.0** | **$665.0** |
| **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 | $415.0 | $665.0 |
| 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** | **$415.0** | **$665.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 8 of 16

**Department/Division:** Central Services / Internal Support Division

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 FY10 funds will be used primarily for the purchase of print shop and Courthouse Parking Deck 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $19.5 | $0.0 | $40.0 | $0.0 | $50.0 | $66.3 | $175.8 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $19.7 | $51.2 | $66.5 | $53.8 | $15.8 | $170.4 | $377.4 |
| **Totals** | **$0.0** | **$39.2** | **$51.2** | **$106.5** | **$53.8** | **$65.8** | **$236.7** | **$553.2** |
| **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 | $39.2 | $51.2 | $106.5 | $53.8 | $65.8 | $236.7 | $553.2 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$39.2** | **$51.2** | **$106.5** | **$53.8** | **$65.8** | **$236.7** | **$553.2** |

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 16

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $50.0 | $0.0 | $50.0 | $50.0 | $1,025.0 | $1,175.0 |
| ☐ 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** | **$0.0** | **$0.0** | **$50.0** | **$0.0** | **$50.0** | **$50.0** | **$1,025.0** | **$1,175.0** |
| **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 | $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 | $0.0 | $50.0 | $50.0 | $1,025.0 | $1,175.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$50.0** | **$0.0** | **$50.0** | **$50.0** | **$1,025.0** | **$1,175.0** |

Amt = thousands

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

## Athens-Clarke County

## Project Data Sheet

Department Priority: 11 of 16

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $2,038.0 | $2,038.0 |
| ☐ 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** | **$2,038.0** | **$2,038.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $2,038.0 | $2,038.0 |
| 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** | **$2,038.0** | **$2,038.0** |

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 16

**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 base station radios located in the Athens-Clarke County Courthouse, 81 portable radios, 5 bay chargers and 39 siren packages. One base radio is used to activate the Emergency Alert Receivers, placed within county buildings. The second base 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 81 portable radios are used for Leisure Services, Streets and Drainage and the 800 MHz Coordinator. The mobile radios are used by the Sheriff's Office and Corrections for prisoner transport and other communications.

## Project Justification:

The FCC has mandated (Docket 99-87) that all frequencies below 512 MHz be narrow. ACC's 122VHF 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. All radios have until January 1, 2013 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 those units is $20,000. The mobile and portables (with the additional siren packages) are $64,875. All VHF units have been programmed for replacement in FY12 with an approximate 15-year lifecycle.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $84.8 | $0.0 | $0.0 | $0.0 | $84.8 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$84.8** | **$0.0** | **$0.0** | **$0.0** | **$84.8** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $84.8 | $0.0 | $0.0 | $0.0 | $84.8 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$84.8** | **$0.0** | **$0.0** | **$0.0** | **$84.8** |

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 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. FY10 activities include the replacement of older micro-computers ( $210k), printers ($15k), ten (10) file servers ($60k) and various network software/equipment upgrades ($100k).

### 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $150.0 | $150.0 | $100.0 | $125.0 | $125.0 | $1,925.0 | $2,575.0 |
| ☐ 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** | **$100.0** | **$125.0** | **$125.0** | **$1,925.0** | **$2,575.0** |
| **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 | $100.0 | $125.0 | $125.0 | $1,925.0 | $2,575.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$150.0** | **$150.0** | **$100.0** | **$125.0** | **$125.0** | **$1,925.0** | **$2,575.0** |

Amt = thousands

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

D-022

# 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $50.0 | $50.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$50.0** | **$50.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $50.0 | $50.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$50.0** | **$50.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 5

**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. FY10 will be the 3rd of 3 years funding necessary to purchase this truck.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $287.0 | $0.0 | $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** | **$287.0** | **$0.0** | **$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 | $287.0 | $0.0 | $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** | **$287.0** | **$0.0** | **$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 26

**Department/Division:** Leisure Services / Park Services

Eden #: 310-6681-80400-56006

**Project Name or Title:** Replace Ground Maintenance Equipment

PJ #: C0177 ☑ CS ☐ AI

## Project Description and Location:

This request is for the purchase of replacement equipment used by the grounds and facility maintenance crews, 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $25.0 | $25.0 | $25.0 | $30.0 | $30.0 | $250.0 | $385.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$25.0** | **$25.0** | **$25.0** | **$30.0** | **$30.0** | **$250.0** | **$385.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $25.0 | $25.0 | $25.0 | $30.0 | $30.0 | $250.0 | $385.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$25.0** | **$25.0** | **$25.0** | **$30.0** | **$30.0** | **$250.0** | **$385.0** |

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 4

**Department/Division:** Planning

Eden #: 310-6456-00000-56003

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

PJ #: C0481 ☑ CS ☐ AI

### Project Description and Location:

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

### Project Justification:

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

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $40.0 | $0.0 | $0.0 | $0.0 | $30.0 | $80.0 | $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** | **$40.0** | **$0.0** | **$0.0** | **$0.0** | **$30.0** | **$80.0** | **$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 | $40.0 | $0.0 | $0.0 | $0.0 | $30.0 | $80.0 | $150.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$40.0** | **$0.0** | **$0.0** | **$0.0** | **$30.0** | **$80.0** | **$150.0** |

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 11

**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 (6) six undercover vehicles for conducting drug investigations. Two (2) 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 (2) undercover vehicles need replacement 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. Familiarity with undercover vehicles can influence operational effectiveness and potentially endanger the safety of personnel as once identified, it is unlikely that suspects will engage in activity with the vehicles and may become hostile towards such vehicles. Vehicles are traded-in each year so that they will be under warranty. This limits vehicle repair costs to the county.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $29.0 | $30.0 | $30.0 | $30.0 | $30.0 | $145.0 | $294.0 |
| ☐ 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** | **$29.0** | **$30.0** | **$30.0** | **$30.0** | **$30.0** | **$145.0** | **$294.0** |
| **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 | $29.0 | $30.0 | $30.0 | $30.0 | $30.0 | $145.0 | $294.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$29.0** | **$30.0** | **$30.0** | **$30.0** | **$30.0** | **$145.0** | **$294.0** |

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: 1 of 11

**Department/Division:** Police / Criminal Investigation

Eden #: 310-6341-40200-55002

**Project Name or Title:** Replace (4) Four Used Drug Unit Vehicles

PJ #: C0085 ☑ CS ☐ AI

### Project Description and Location:

Replacement funds for four (4) undercover vehicles for the drug investigation unit.

### Project Justification:

The officers and vehicles' effectiveness is limited once they are identified by suspects. Familiarity with undercover vehicles can influence operational effectiveness and potentially endanger the safety of personnel as once identified, it is unlikely that suspects will engage in activity with the vehicles and may become hostile towards such vehicles. Vehicles are traded-in each year so that they will be under warranty. This limits vehicle repair costs to the county.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $29.0 | $25.0 | $30.0 | $30.0 | $40.0 | $180.0 | $334.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$29.0** | **$25.0** | **$30.0** | **$30.0** | **$40.0** | **$180.0** | **$334.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $29.0 | $25.0 | $30.0 | $30.0 | $40.0 | $180.0 | $334.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$29.0** | **$25.0** | **$30.0** | **$30.0** | **$40.0** | **$180.0** | **$334.0** |

Amt = thousands

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

D-028

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 1

**Department/Division:** Board of Elections

Eden #: 310-6109-00000-56090

**Project Name or Title:** Electronic Voting Equipment

PJ #: C0413 ☑ CS ☐ AI

## Project Description and Location:

Purchase and/or replace AccuVote voting machines and support equipment (encoders, memory cards, voter access cards, Express Polls). This project provides life-cycle funding to replace the initial 208 machines allotted to Athens-Clarke County 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 units to ACC. In FY05, anticipating "Advance Voting" work load increases, 6 additional units were provided by the state and ACC brought 10 units. Since then machine numbers have increased. In FY07 the state added 52 ExpressPoll units (electronic poll books). ACC purchased 16 TSX (touch screens) in FY08, for Classic Center advance voting, and 16 polling units in FY09. Currently the board maintains 308 units: 240 touch-screen and 68 polling units. Except for the FY09 poll units, all machines are out of warranty and ACC is responsible for repairs & replacements.

Replacement cost is estimated at $650,00. This assumes: 10 year useful equipment life, machine cost of $2,769 for touch-screen and $2,500 for poll units,

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $250.0 | $300.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$25.0** | **$25.0** | **$250.0** | **$300.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $250.0 | $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** | **$25.0** | **$25.0** | **$250.0** | **$300.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 4 of 5

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $72.2 | $72.2 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$72.2** | **$72.2** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $72.2 | $72.2 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$72.2** | **$72.2** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 5 of 5

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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: $17.0 Start Date (Mo/Yr): 07/15 End Date (Mo/Yr): N/A

# Athens-Clarke County

## Project Data Sheet

Department Priority: 2 of 4

**Department/Division:** Planning / Long Range Division

Eden #: 310-6456-00000-59020

**Project Name or Title:** Comprehensive Plan, Ten Year Update

PJ #: C0529 ☐ CS ☑ AI

### Project Description and Location:

This project will update the Comprehensive Plan for Athens-Clarke County. The current Comprehensive Plan update was approved in June 2008. Monies associated with this project will fund work by staff to complete the required 5-year update due in 2013.

### Project Justification:

Georgia State Law requires that Comprehensive Plans be updated every five years. The Planning Department completed a major update in June 2008. Additional funding is anticipated in FY12 for completion of the required 5-year update. The FY12 request covers the 5 year, mid-term report update.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | Total |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $20.0 | $0.0 | $0.0 | $130.0 | $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** | **$0.0** | **$20.0** | **$0.0** | **$0.0** | **$130.0** | **$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 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Other | $0.0 | $0.0 | $0.0 | $20.0 | $0.0 | $0.0 | $130.0 | $150.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$20.0** | **$0.0** | **$0.0** | **$130.0** | **$150.0** |

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: 7 of 11

**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 as with a VCR (which is the most costly component to replace). The system downloads and stores video and audio footage digitally to a server, which has 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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: 4 of 5

**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 hydrants. 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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: 5 of 11

**Department/Division:** Police/Uniform

Eden #:

**Project Name or Title:** Traffic Motorcycle Replacement

PJ #: ☐ CS ☐ AI

## Project Description and Location:

Replacement of used Traffic Section motorcycles that are used for traffic safety and the enforcement of traffic statutes and accident investigations. The traffic section has ten (10) motorcycles of which five (5) are 2006 models and five (5) are 2007 models. These motorcycles are used daily (weather permitting) by the traffic officers assigned to the traffic section. The officers routinely use radar, monitor red-lights, perform speed zone enforcement in school zones and other duties associated with traffic enforcement. This project will provide funds for the maintenance of motorcycle assets and provide necessary funds for the trade in /purchase of two (2) new police motorcycles per year and allow for a 5 year rotation of the motorcycle fleet.

## Project Justification:

The Harley-Davidson Company/Cycle World of Athens had provided law enforcement agencies with new motorcycles on an annual basis for $1 as part of a specialized lease program. This program was terminated by the company in 2007. In order to maintain a Traffic Motorcycle section the department is in need of a life cycle replacement program and funds for the maintenance of the traffic motorcycles. The current total price for a new Harley-Davidson police motorcycle (fully equipped) is approximately $15,200. Used models 2004-2005 are currently selling for $11-11,500. It is estimated that it will take approximately $5,000 to acquire and equip a each new Police motorcycle in FY10. Maintenance of the police motorcycle fleet was $15,916 in FY08. The incremental increase per year is based on the depreciation and increased maintenance cost of the older motorcycles.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $30.0 | $150.0 | $205.0 |
| ☐ 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** | **$25.0** | **$30.0** | **$150.0** | **$205.0** |
| **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 | $25.0 | $30.0 | $150.0 | $205.0 |
| 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** | **$25.0** | **$30.0** | **$150.0** | **$205.0** |

Amt = thousands

Effect on Annual Costs: Operating: $1.6 ea Replacement: 15.2 ea Start Date (Mo/Yr): End Date (Mo/Yr):

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 16

**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 were obtained from the Facilities Management staff and through professional services .

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $500.0 | $450.0 | $300.0 | $450.0 | $400.0 | $4,520.4 | $6,620.4 |
| ☐ 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** | **$500.0** | **$450.0** | **$300.0** | **$450.0** | **$400.0** | **$4,520.4** | **$6,620.4** |
| **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 | $500.0 | $450.0 | $300.0 | $450.0 | $400.0 | $4,520.4 | $6,620.4 |
| 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** | **$500.0** | **$450.0** | **$300.0** | **$450.0** | **$400.0** | **$4,520.4** | **$6,620.4** |

Amt = thousands

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

| Bldg Name | Project | FY10 Amount | Bldg Name | Project | FY10 Amount |
|---|---|---|---|---|---|
| Animal Control | paint - exterior | $4,023 | Jail | paint | $ 66,867.00 |
| City Hall | HVAC - heat pump ($3,700) & boiler ($10,000) | $13,700 | Landscape Mgmt Office/Shop | HVAC - 1 furnace | $1,600 |
| Civic Hall | paint | $14,456 | Landscape Mgmt Right-of-Way | HVAC - gas pkg unit w/ac | $3,500 |
| Co-Op Ext Meeting Bldg. | roof | $4,800 | Library | HVAC - Heritage Rm (net of 50% Library grant if awarded, $33k total ) | $16,487 |
| Co-Op Ext Office | roof | $16,700 | Mental Health | HVAC - 13 evaporator coils & air handlers | $26,718 |
| CCCI | Roofs (replace A & repair B) | $50,150 | Meter Management | Roof | $20,474 |
| Courthouse Park Deck | paint (half in FY10) | $44,430 | Police | UPS | $54,600 |
| Fire Station #1 | paint | $27,949 | Satula Ave Govt Bldg | Carpet | $20,198 |
| Fire Station #3 | paint | $14,000 | Traffic Eng Office / Shop | HVAC - 4 furnaces | $6,000 |
| Fire Station #4 | paint | $14,000 | Transit Office / Shop | HVAC - 1 pkg unit | $11,900 |
| Fire Station #6 | Reroofing | $145,379 | Transit Office / Shop | 3 hydraulic bus lifts | $45,000 |
| Fire Station #8 | paint | $14,000 | Welcome Center | Paint | $9,535 |
| Fleet Mgmt Office/Shop | paint | $31,200 | | | |
| | **Sub-Total** | **$394,787** | | **FY10 Requested** | **$677,665** |
| | | | | **M&C Budget Adjustment** | **($177,665)** |
| | | | | **FY10 TOTAL** | **$500,000** |

Facility Management Life Cycle Program, by Fiscal Year c0188 // 3-3

| BUILDING | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 800 MHz - Athens Tech | | | | | | | | | |
| 800 MHz - Vaughn Road | | | | | | | | | |
| 800 MHz - Whitehall Road | | | | | | | | | |
| Animal Control | $4,023 | | $3,091 | $33,076 | | $1,200 | $4,803 | $2,025 | |
| Athens Community Theatre | | | | $3,583 | | | | | |
| City Hall | $13,700 | $24,380 | | $70,309 | | | $14,000 | $57,177 | $129,263 |
| Civic Hall | $14,456 | | $80,896 | | | $18,211 | $17,261 | | |
| Clarke Heritage (Old Fire St. #2) | | | | | | $7,972 | | | $13,961 |
| Co-op Ext. Meeting Building | $4,800 | | | $371 | | | | | $4,362 |
| Co-op Ext. Office Building | $16,700 | | | $3,822 | | | | $5,141 | |
| Correctional Facility | $50,150 | | $15,523 | | | $672 | | $230,637 | $18,535 |
| Correctional Facility Chapel | | | $5,373 | | | $14,380 | | $19,163 | $8,753 |
| Costa Building | | $85,000 | | | | | | | |
| Courthouse | | | $165,834 | $253,959 | | $57,788 | $67,196 | | $23,881 |
| Courthouse Parking Deck | $44,430 | $39,325 | | | | | | $93,911 | |
| DFACS | | $34,205 | | | | | | $111,816 | $156,309 |
| Dougherty St, Government Bldg. | | $35,697 | | $58,700 | $33,834 | | $120,953 | $360,360 | |
| Downtown F F & E | | | | | | | | | |
| East Athens Neighborhood Health Ctr | | | | $11,583 | $15,235 | | | | |
| East Athens Technology Building | | | | $23,216 | $20,029 | | | | |
| Facilities Mgmt Elect/Key Shop | | | $9,023 | | | | | | $7,790 |
| Facilities Mgmt. Office Shop | | | $6,000 | | | | | | $6,232 |
| Fire Department Burn Building | | | | | | | | | |
| Fire Department Fire Training Center | | | | | | | | | |
| Fire Station #1 | $27,949 | | | | | $6,462 | $33,373 | | |
| Fire Station #2 | | $145,806 | | | | | $6,720 | $47,836 | |
| Fire Station #3 | $14,000 | | | | $11,250 | | $16,717 | $40,000 | |
| Fire Station #4 | $14,000 | | | | $11,250 | | $16,717 | $40,000 | |
| Fire Station #5 | | $9,150 | | | | | $6,720 | $14,614 | $30,000 |
| Fire Station #6 | $145,379 | | | | | | $6,720 | $19,039 | |
| Fire Station #7 | | $11,250 | | $16,717 | | | $40,000 | | |
| Fire Station #8 | $14,000 | | | | $11,250 | | $16,717 | $40,000 | |
| Fire Station #9 | | | | | | | | | |
| Fire Vehicle Maintenance | | | | | $5,837 | | | | |
| Fleet Management Office & Shop | $31,200 | $84,000 | | | | | | $19,475 | |
| Fleet Mgmt Service Station #1 | | | $3,600 | | | | $8,202 | $2,181 | |
| Health Department | | | $69,640 | | | | | $174,000 | $99,279 |
| Henderson Extension Bldg | | | | | | | | $6,543 | |
| Humane Society | | | | | $4,850 | | | | |
| Jail | $66,867 | $25,887 | $63,036 | $463,495 | $50,000 | | $79,843 | | $99,607 |
| Jail Modular Housing | | | | | | | | | $14,783 |
| Jail Modular Offices | | | | | $5,376 | $8,250 | | | |
| Kelly Diversified | | | | | | | $9,552 | $26,879 | |
| Landfill Mechanic Shop | | $11,475 | | | | | | $13,773 | $6,388 |

Facility Management Life Cycle Program, by Fiscal Year c0188 // 3-3

| BUILDING | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 |
|---|---|---|---|---|---|---|---|---|---|
| Landfill Office | | | | | | $17,826 | | | $1,402 |
| Landscape Management Office & S | $1,600 | $16,195 | | | | | | $13,816 | |
| Landscape Mgmt Right of Way Bld | $3,500 | | $6,000 | | | | | $10,000 | |
| Library | $16,487 | | $263,000 | $350,101 | | $344,422 | | $102,000 | |
| Mental Health Facility | $26,718 | | | $157,127 | $204,636 | $101,849 | | | |
| Meter Management | $20,475 | | | $4,000 | | $4,977 | | | |
| P. W. Roads Division Building | | | | | $9,837 | | $2,402 | | |
| P.W. Roads Heavy Equip. Bldg. | | | | | $18,568 | | | | |
| P.W. Streets & Drainage Storage Bldg | | | | | | | | $2,770 | |
| P.W. Streets & Roads Admin. Offices | | | | | $20,000 | | $20,159 | | |
| P.W. Streets & Roads Shop/Covered Bay | | | | | | | | | |
| Police | $54,600 | $35,000 | $88,000 | | | | $73,793 | | |
| Police Domestic Violence Bldg | | | | $12,806 | | | | | |
| Police East Substation | | | $14,925 | | | | $63,219 | | $17,821 |
| Police Storage (Old Drug Task Force) | | $7,000 | | | | $973 | | $6,147 | |
| Police Vehicle Processing Bldg | | | | | | | $4,500 | | $5,376 |
| Police West Substation | | | $14,925 | | | | $33,921 | $29,298 | $17,821 |
| Police Westside Mall Precinct | | | | | | | | | |
| Print Shop | | | | | | | $2,366 | $10,752 | $23,800 |
| Rape Crisis Building | | | $2,500 | | | $5,000 | | | $7,000 |
| Satula Ave. Governmental Bldg | $20,198 | | | | $30,844 | | | | |
| Simon Michael Building | | | $1,972 | $6,914 | | | | | |
| Solid Waste Clean & Beautiful | | $22,800 | | | | | $6,204 | | |
| Solid Waste Compactor Bldg | | | | | | | | | |
| Solid Waste Compliance Operator | | $10,000 | | | | | $9,108 | | |
| Solid Waste Office & Shop | | $39,500 | | $2,000 | | | $39,548 | $1,714 | |
| Stockade Building | | | | | | | | $19,772 | |
| Tag Office | | $18,400 | | | | $18,358 | $5,376 | $20,000 | |
| Taylor Grady House | | | $114,862 | | | | $140,382 | | $137,151 |
| Traffic Engineering Office & Shop | $6,000 | $2,400 | | $7,558 | | | $35,905 | | $11,841 |
| Transit - Multimodal Transportation Cntr | | | | | | | | | |
| Transit Office & Shop | $56,900 | | | | $55,378 | | | | $29,287 |
| Voting Machine Building | | | | $9,347 | | | | | |
| Water & Sewer Distribution | | | | | | | | $10,935 | $8,363 |
| Water Business Office | | | | $11,941 | $11,941 | | | | |
| Welcome Center | $9,535 | | $1,800 | | | | $11,385 | | $25,484 |
| Welcome Center Information Booth | | $2,455 | | | | | | | |
| M&C Budget Adjustment | -$177,665 | -$209,926 | -$630,000 | -$1,050,625 | -$120,115 | | | | |
| | | | | | | | | | |
| **TOTAL** | **$500,000** | **$450,000** | **$300,000** | **$450,000** | **$400,000** | **$608,340** | **$913,761** | **$1,551,775** | **$904,488** |
| | | | | | | | | | |
| | | | | **FY15 to FY19 Total** | | **$4,520,403** | | | **Project Total** |

# Athens-Clarke County

## Project Data Sheet

Department Priority: 9 of 16

**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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | Total |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $20.0 | $0.0 | $20.0 | $0.0 | $20.0 | $100.0 | $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** | **$20.0** | **$0.0** | **$20.0** | **$0.0** | **$20.0** | **$100.0** | **$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 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Other | $0.0 | $20.0 | $0.0 | $20.0 | $0.0 | $20.0 | $100.0 | $160.0 |
| **Totals** | **$0.0** | **$20.0** | **$0.0** | **$20.0** | **$0.0** | **$20.0** | **$100.0** | **$160.0** |

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: 7 of 16

**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 restore Athens-Clarke County (ACC) landscape features 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, or (5) serve as natural vegetative cover for undeveloped or passive public lands. 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 for ACC properties. The consequence of not responding is deteriorated conditions, 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. For FY10 and beyond increased attention will be given to forest management and restoring natural habitat in areas where invasive plants (Ex: kudzu and privet) are taking over natural areas (Ex: Greenway, Memorial Park). A combination of chemical, mechanical and other methods will be used, with an emphasis on environmentally compatible methods where possible.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $20.0 | $20.0 | $20.0 | $20.0 | $20.0 | $150.0 | $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** | **$20.0** | **$20.0** | **$20.0** | **$20.0** | **$20.0** | **$150.0** | **$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 | $16.0 | $16.0 | $16.0 | $16.0 | $16.0 | $120.0 | $200.0 |
| 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 | $4.0 | $4.0 | $4.0 | $4.0 | $4.0 | $30.0 | $50.0 |
| 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** | **$150.0** | **$250.0** |

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: 1 of 26

**Department/Division:** Leisure Services/Park Services

Eden #: 310-6681-80400-53003

**Project Name or Title:** Existing Facilities - Renovations & Improvements

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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $200.0 | $250.0 | $100.0 | $250.0 | $200.0 | $7,773.5 | $8,773.5 |
| ☐ 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** | **$200.0** | **$250.0** | **$100.0** | **$250.0** | **$200.0** | **$7,773.5** | **$8,773.5** |
| **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 | $10.0 | $10.0 | $10.0 | $10.0 | $0.0 | $40.0 |
| General Construction | $0.0 | $175.0 | $215.0 | $75.0 | $215.0 | $165.0 | $7,259.5 | $8,104.5 |
| Equipment/Furnishing | $0.0 | $25.0 | $25.0 | $15.0 | $25.0 | $25.0 | $514.0 | $629.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$200.0** | **$250.0** | **$100.0** | **$250.0** | **$200.0** | **$7,773.5** | **$8,773.5** |

Amt = thousands

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

| Park/Facility | Project | FY10 | FY11 | FY 12 | FY 13 | FY 14 | FY15 - FY19 | Totals |
|---|---|---|---|---|---|---|---|---|
| | | | | | | TBD | | |
| All Areas | Playground Repair | $30,000 | $30,000 | $30,000 | $30,000 | | $150,000 | **$300,000** |
| | Amenities Replacement | $41,000 | $45,000 | $24,000 | $5,500 | | $375,000 | **$539,000** |
| | Fencing Replacement | $15,000 | $10,000 | $20,000 | $30,000 | | $300,000 | **$400,000** |
| | Concrete Repair (general) | | | | | | | **$0** |
| | Asphalt Repair (general) | | | | | | | **$0** |
| | Playground Replacement (1) | $80,000 | $80,000 | | $80,000 | | $1,440,000 | **$1,760,000** |
| | Painting | $20,000 | $20,000 | $15,000 | $25,000 | | $280,000 | **$385,000** |
| | ADA removal of barriers | $5,000 | | $5,000 | | | $20,000 | **$30,000** |
| | Consolidated Repairs (concrete,asphalt, curb cuts, etc.) | $15,000 | $15,000 | $15,000 | $25,000 | | $125,000 | **$220,000** |
| | | | | | | | | |
| ACT | Lighting up-grade | | $5,000 | | | | $75,000 | **$80,000** |
| | | | | | | | | |
| AOB | paint (pkg) | | | | | | $0 | **$0** |
| | carpet | | $5,000 | | | | | **$5,000** |
| | roof | | $2,500 | | | | | **$2,500** |
| | | | | | | | | |
| Allen House | | | | | | | | **$0** |
| | HVAC | | | | | | | **$0** |
| | building | | | | | | $32,000 | **$32,000** |
| | roof | | | | | | | **$0** |
| | paint (pkg) | | | | | | | **$0** |
| | carpet | | | | | | | **$0** |
| | | | | | | | | |
| Bear Hollow | fencing (included in all areas) | | | | | | | **$0** |
| | picnic area | | | | | | $40,000 | **$40,000** |
| | sidewalk resurfacing (included in all areas) | | | | | | | **$0** |
| | exhibit borders/cages | | | | | | $53,000 | **$53,000** |
| | storage barn (rebuild) | | | | | | $5,000 | **$7,500** |
| | bear kennel | | | | | | $3,000 | **$3,000** |
| | picnic tables (included in Amenities) | | | | | | | **$0** |
| | roof | | | | | | $10,000 | **$10,000** |
| | | | | | | | | |
| Bishop | paving (in asphalt repairs) | | | | | | | **$0** |
| | bbq bldg (kitchen & light upgrade) | | | | | | | **$0** |
| | pool morsite | $80,000 | | | | | | **$80,000** |
| | bishop tennis resurface | | $12,000 | | | | $12,000 | **$24,000** |
| | basketball demo & rebuild | | | | | | | **$50,000** |
| | fencing (in fencing pkg) | | | | | | | **$0** |
| | gym renovation including floor | | | | | | $250,000 | **$250,000** |
| | storage room/locker rooms (ih) | | | $5,000 | | | $50,000 | **$55,000** |

| Park/Facility | Project | FY10 | FY11 | FY 12 | FY 13 | FY 14 | FY15 - FY19 | Totals |
|---|---|---|---|---|---|---|---|---|
| | | | | | | TBD | | |
| | restrooms gymnasium | | | | | | $80,000 | **$80,000** |
| | foyer/welcome center | | | $10,000 | | | $30,000 | **$40,000** |
| | observation area/program space | | | | | | $100,000 | **$100,000** |
| | offices | | $5,000 | | | | $5,000 | **$10,000** |
| | lobby/registration | | | | | | | **$0** |
| | bleacher pads/bleachers | | | | | | $60,000 | **$60,000** |
| | ballfield lighting | | | | | | $450,000 | **$450,000** |
| | sidewalk replacement | | | | | | $60,000 | **$60,000** |
| | tennis pavilion reroof | | | | | | 15000 | **$30,000** |
| | tennis court lighting Relamp | $15,000 | | | | | $15,000 | **$30,000** |
| | scorebooths | | | | | | | **$0** |
| | paint (pkg) | | | | | | | **$0** |
| | covers on dugouts | | | | | | | **$0** |
| | carpet | | | | | | $10,000 | **$10,000** |
| | | | | | | | | |
| Burton | fencing | | | | | | $10,000 | **$10,000** |
| | nature trail | | $5,000 | | | | $5,000 | **$10,000** |
| | picnic areas | | | | | | $50,000 | **$50,000** |
| | paving | | | | | | | **$0** |
| | trashcans (in amenities pkg) | | | | | | | **$0** |
| | | | | | | | | **$0** |
| | | | | | | | | |
| Dudley | paving | | | | | | $20,000 | **$20,000** |
| | multipurpose field | | | | | | $15,000 | **$15,000** |
| | fencing | | $0 | | | | $10,000 | **$10,000** |
| | picnic area | | | | | | $10,000 | **$10,000** |
| | | | | | | | | **$0** |
| | | | | | | | | |
| EAEDC | Floor renovation in studios | | | | | | $50,000 | **$50,000** |
| | | | | | | | | |
| East Center | building (in painting pkg) | | | | | | | **$0** |
| | fencing | | | | | | | **$0** |
| | basketball resurface | | | | | | $10,000 | **$10,000** |
| | tennis resurface | | | | | | $10,000 | **$10,000** |
| | multipurpose field (renovation FY 17) | | | | | | $20,000 | **$20,000** |
| | gymnasium renovation | | | | | | $100,000 | **$100,000** |
| | site amenities (in Pkg) | | | | | | | **$0** |
| | paint (in pkg) | | | | | | | **$0** |
| | replace pool deck | $50,000 | | | | | | **$50,000** |
| | carpet | | $10,000 | | | | | **$10,000** |
| | | | | | | | | |

| Park/Facility | Project | FY10 | FY11 | FY 12 | FY 13 | FY 14 | FY15 - FY19 | Totals |
|---|---|---|---|---|---|---|---|---|
| | | | | | | TBD | | |
| East Park | General renovation | | | | | | $25,000 | **$25,000** |
| | | | | | | | | |
| Greenway | Cooks Trail Bridge Maint | | $10,000 | | | | $20,000 | **$30,000** |
| | Heritage Trail | | | | | | $25,000 | **$25,000** |
| | Boardwalk repairs/renovation | $2,500 | | $5,000 | | | $50,000 | **$60,000** |
| | hard surface path repairs | | | | | | $45,000 | **$45,000** |
| | clay pit pond steps | $2,500 | | | | | | **$2,500** |
| | Walk Bridges | | | | | | 80,000 | **$80,000** |
| | | | | | | | | |
| Holland | sewer | | | | | | $200,000 | **$200,000** |
| | fencing (in package) | | | | | | | **$0** |
| | ballfield lighting (racks & fixtures) | | | | | | $625,000 | **$625,000** |
| | restroom | | | $30,000 | | | $50,000 | **$80,000** |
| | building | | $5,000 | | | | $20,000 | **$25,000** |
| | concession minor renovation | $5,000 | | | | | $25,000 | **$30,000** |
| | trashcans (in package) | | | | | | $0 | **$0** |
| | scorebooths | | $2,500 | | | | $2,500 | **$5,000** |
| | paint (in package) | | | | | | | **$0** |
| | carpet | | | | | | | **$0** |
| | roof | | | | | | $25,000 | **$25,000** |
| | | | | | | | | |
| Lay | fencing (pkg) | | | | | | $2,500 | **$2,500** |
| | pool building reno. | $10,000 | | | | | $15,000 | **$25,000** |
| | basketball resurface | | $5,000 | | | | $15,000 | **$20,000** |
| | tennis resurface | | | | | | $15,000 | **$15,000** |
| | gymnasium renovation | | | | | | $100,000 | **$100,000** |
| | picnic shelter renovation | | | | | | $7,500 | **$7,500** |
| | concession | | | | | | $15,000 | **$15,000** |
| | pressbox | | | | | | $10,000 | **$10,000** |
| | site amenities (in package) | | | | | | | **$0** |
| | trashcans(in package) | | | | | | $0 | **$0** |
| | paint (in package) | | | | | | | **$0** |
| | carpet | | $5,000 | | | | | **$5,000** |
| | Basketball lighting | | $5,000 | | | | | **$5,000** |
| | | | | | | | | |
| LHAC | building | | | | | | $150,000 | **$150,000** |
| | infrastructure | | $5,000 | | | | $20,000 | **$25,000** |
| | paint (in pkg) | | | | | | | **$0** |
| | carpet | | | | | | | **$0** |
| | awning | | $10,000 | | | | | **$10,000** |
| | | | | | | | | |

| Park/Facility | Project | FY10 | FY11 | FY 12 | FY 13 | FY 14 | FY15 - FY19 | Totals |
|---|---|---|---|---|---|---|---|---|
| | | | | | | TBD | | |
| Memorial | repairs to Fred's dam | | | | | | $15,000 | **$25,000** |
| | shelter renovation | | | | | | $7,500 | **$7,500** |
| | fencing (pkg) | | | | | | | **$0** |
| | drainage repairs | | | | | | $10,000 | **$10,000** |
| | sidewalk repair (pkg) | | | | | | $0 | **$0** |
| | redeck bridge | | | | | | $5,000 | **$5,000** |
| | basketball resurface | 10,000 | | | | | $7,500 | **$17,500** |
| | nature trail renovation | | | | | | $15,000 | **$15,000** |
| | lake (dredge and rework) | | | | $94,500 | | | **$94,500** |
| | lake (edge repair) | | $3,000 | | | | $6,000 | **$9,000** |
| | picnic tables (pkg) | | | | | | | **$0** |
| | trashcans (pkg) | | | | | | | **$0** |
| | paint (pkg) | | | | | | | **$0** |
| | carpet | | $15,000 | | | | | **$15,000** |
| | dog park renovation | | | | | | $2,500 | **$2,500** |
| | Animal enclosure renovation | | | | | | $100,000 | |
| | | | | | | | | |
| Morton | lighting-3 follow spots | | | | | | | **$0** |
| | mechanical (resize lines) | | | | | | | **$10,000** |
| | a/c systems (pharmancy & dressing rooms) | | $20,000 | | | | | **$20,000** |
| | air handlers (on stage) | | $25,000 | | | | | **$25,000** |
| | carpet/floor covering | | | $25,000 | | | $50,000 | **$75,000** |
| | roof replacement (rubber membrane) | | | $50,000 | | | | **$50,000** |
| | stage floor replacement | | $45,000 | | | | | **$45,000** |
| | stage curtain replacement | | | | | | | **$35,000** |
| | Replcaement of telex system | | | $15,000 | | | | **$15,000** |
| | replacement of stage dimmers | | | | $50,000 | | | **$50,000** |
| | Paint interior | | | | $60,000 | | | **$60,000** |
| | Repair & repaint exterior windows | | | | | | $45,000 | **$70,000** |
| | | | | | | | | |
| North Oconee | picnic tables (pkg) | | | | | | | **$0** |
| | | | | | | | | |
| Reese & Pope | basketball resurface | | | | | | $7,500 | **$7,500** |
| | picnic area | | | | | | | **$0** |
| | drainage | | | | | | | **$0** |
| | decking | | | | | | | **$0** |
| | fencing | | | | | | | **$0** |
| | | | | | | | | |
| Rocksprings | basketball resurface | | | | | | $15,000 | **$15,000** |
| | picnic tables (pkg) | | | | | | | **$0** |
| | paint renovation pending | | | | | | | **$0** |

| Park/Facility | Project | FY10 | FY11 | FY 12 | FY 13 | FY 14 | FY15 - FY19 | Totals |
|---|---|---|---|---|---|---|---|---|
| | | | | | | TBD | | |
| | carpet renovation pending | | | | | | | **$0** |
| | roof renovation pending | | | | | | | **$0** |
| | | | | | | | | |
| Satterfield | tennis resurface | | | | | | $12,000 | **$24,000** |
| | fencing | | | | | | | **$0** |
| | concession/storage renovation | | | $10,000 | | | $20,000 | **$30,000** |
| | drainage | | | | | | | **$0** |
| | bleacher pads/bleachers | $5,000 | $5,000 | | | | $15,000 | **$25,000** |
| | ballfield lighting (total system) | | | | | | $850,000 | **$850,000** |
| | restroom renovation | $7,500 | | | | | $45,000 | **$52,500** |
| | scorebooths | | | | | | | **$0** |
| | picnic tables (pkg) | | | | | | | **$0** |
| | trashcans (pkg) | | | | | | | **$0** |
| | roof | | | | | | $10,000 | **$10,000** |
| | | | | | | | | |
| SCNC | building | | | | | | $10,000 | **$10,000** |
| | paving | | | | | | $30,000 | **$30,000** |
| | boardwalk | | | | | | $25,000 | **$25,000** |
| | hillside walkway | | | | | | $10,000 | **$10,000** |
| | log house roof | $5,000 | | | | | $9,500 | **$14,500** |
| | picnic areas | | | | | | $5,000 | **$5,000** |
| | nature trail | | $2,500 | | | | $10,000 | **$12,500** |
| | decking walker hall | | | | $15,000 | | | **$15,000** |
| | roof walker hall | | | | $20,000 | | | **$20,000** |
| | building walker hall | | | | | | $5,000 | **$5,000** |
| | paint (as part of renovation) | | | | | | | **$0** |
| | Existing building renovation | | | 150,000 | | | | **$150,000** |
| | carpet | | | | $0 | | | **$0** |
| | | | | | | | | |
| SCP | boardwalk | | | | | | $20,000 | **$20,000** |
| | fishing dock | $5,000 | | | | | | |
| | paving (pkg) | | | | | | | **$0** |
| | crows nest | | | $5,000 | | | $25,000 | **$30,000** |
| | campground | | $5,000 | | | | $6,000 | **$11,000** |
| | bbq bldg | | | $1,500 | | | $1,500 | **$3,000** |
| | community bldg | $20,000 | | | | | $20,000 | **$40,000** |
| | gate house renovation | | | $5,000 | | | | **$5,000** |
| | bathroom renovation (1) | | $15,000 | | $15,000 | | $290,000 | **$335,000** |
| | visitors center | $3,500 | | | | | $50,000 | **$53,500** |
| | fencing (pkg) | | | | | | | **$0** |
| | boat ramp refurbishment | | $5,000 | | | | $5,000 | **$10,000** |

| Park/Facility | Project | FY10 | FY11 | FY 12 | FY 13 | FY 14 | FY15 - FY19 | Totals |
|---|---|---|---|---|---|---|---|---|
| | | | | | | TBD | | |
| | horse trails refurbishment | | | | | | $25,000 | **$25,000** |
| | boat dock/yacht club | | | $2,500 | | | $2,500 | **$20,000** |
| | picnic tables (pkg) | $5,000 | | | | | | **$5,000** |
| | trashcans (pkg) | | | | | | | **$0** |
| | maintenance shop | | | $5,000 | | | $5,000 | **$10,000** |
| | tennis court resurface | | | | | | $10,000 | **$10,000** |
| | basketball resurface | | $10,000 | | | | | **$10,000** |
| | paint (pkg) | | | | | | | **$0** |
| | carpet | | | $5,000 | | | | **$5,000** |
| | roof | | | | | | | **$0** |
| | Picnic shelter 3 renovation | | | $7,000 | | | | **$7,000** |
| | floating dock replacement | | | | | | | **$5,000** |
| | Cook Trail bridge | | | $5,000 | | | $15,000 | **$20,000** |
| | disk golf | $18,000 | | | | | $3,500 | **$21,500** |
| | dog parks | | | | | | $2,500 | |
| | | | | | | | | |
| Southeast | fencing | | | | | | | **$0** |
| | nature trail renovation | | $2,500 | | | | $15,000 | **$17,500** |
| | tennis resurface | | | | | | $12,000 | **$24,000** |
| | skatepark refurbishment | | | $5,000 | | | $15,000 | **$20,000** |
| | wow repairs | | | | | | $5,000 | **$12,500** |
| | trashcans (pkg) | | | | | | | **$0** |
| | picnic tables (pkg) | | | | | | | **$0** |
| | benches, bleachers, pads | | $5,000 | | | | $20,000 | **$25,000** |
| | | | | | | | | |
| M&C Budget Adjustment // Outyear rounding adjustment | | ($250,000) | ($200,000) | ($350,000) | ($200,000) | | ($14,500) | |
| | | | | | | | | |
| | **Total FY10 CIP** | **$200,000** | **$250,000** | **$100,000** | **$250,000** | **$200,000** | **$7,773,500** | **$8,773,500** |

## Athens-Clarke County

## Project Data Sheet

Department Priority: 6 of 6

**Department/Division:** Airport

Eden #: xxx-6451-50000-53003

**Project Name or Title:** Replacement of Equipment & Facilities

PJ #: c0570 ☑ 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 and facilities as needed. General Fund support will be used to fill this need.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | Total |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $50.0 | $50.0 | $25.0 | $50.0 | $50.0 | $250.0 | $475.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $150.0 | $150.0 | $150.0 | $150.0 | $150.0 | $750.0 | $1,500.0 |
| **Totals** | **$0.0** | **$200.0** | **$200.0** | **$175.0** | **$200.0** | **$200.0** | **$1,000.0** | **$1,975.0** |
| **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 | $150.0 | $150.0 | $125.0 | $150.0 | $150.0 | $750.0 | $1,475.0 |
| 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** | **$200.0** | **$200.0** | **$175.0** | **$200.0** | **$200.0** | **$1,000.0** | **$1,975.0** |

Amt = thousands

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

D-040

# 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $80.0 | $80.0 | $80.0 | $80.0 | $80.0 | $400.0 | $800.0 |
| ☑ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$80.0** | **$80.0** | **$80.0** | **$80.0** | **$80.0** | **$400.0** | **$800.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $80.0 | $80.0 | $80.0 | $80.0 | $80.0 | $400.0 | $800.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$80.0** | **$80.0** | **$80.0** | **$80.0** | **$80.0** | **$400.0** | **$800.0** |

Amt = thousands

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

## Athens-Clarke County

## Project Data Sheet

Department Priority: 4 of 4

**Department/Division:** Planning

Eden #: 310-6456-00000-21013

**Project Name or Title:** Update Aerial Photos

PJ #: C0350 ☑ CS ☐ AI

### Project Description and Location:

Maintenance of Athens-Clarke County's Geographical Information System (GIS) Base Map

### Project Justification:

Past policy has been to have new aerial photography produced every five years with new planimetric data (roads, building footprints, utilities, etc.) and topographic data (two foot contours) created every ten years. Maintenance of this data provides the County's GIS with the most current and accurate information for use by the government and community. The County was last flown in 2008 and new aerial photos were produced. The ten year update of photographic, planimetric, and topographic data was completed in 2008. The next scheduled 5-year flight will be in FY13.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $50.0 | $100.0 | $350.0 | $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** | **$50.0** | **$100.0** | **$350.0** | **$500.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $50.0 | $100.0 | $350.0 | $500.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$50.0** | **$100.0** | **$350.0** | **$500.0** |

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/02 End Date (Mo/Yr): 06/11

D-042

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 4

**Department/Division:** Planning

Eden #: 310-6456-00000-56003

**Project Name or Title:** Pictometry Data and System Development

PJ #: C0427 ☑ CS ☐ AI

## Project Description and Location:

Funds to develop a database of digital oblique aerial photos that would be incorporated into the existing GIS and updated every two years, at a cost of approximately $60,000 per update.

## Project Justification:

As part of the ongoing development of a comprehensive GIS for Athens-Clarke County, the Planning Department has 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $30.0 | $30.0 | $150.0 | $210.0 |
| ☐ 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** | **$30.0** | **$30.0** | **$150.0** | **$210.0** |
| **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 | $30.0 | $30.0 | $150.0 | $210.0 |
| 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** | **$30.0** | **$30.0** | **$150.0** | **$210.0** |

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 2

**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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | Total |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $400.0 | $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** | **$0.0** | **$0.0** | **$25.0** | **$25.0** | **$400.0** | **$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 | $0.0 | $0.0 | $25.0 | $25.0 | $400.0 | $450.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$25.0** | **$25.0** | **$400.0** | **$450.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 4 of 16

**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 & costs at ACC facilities. This project provides funding for the implementation of proven energy savings measures & audits to identify those measures. Funds may be used as a 1 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 FY10 include training and education of government staff & public, installing programmable thermostats, upgrading existing lighting systems & installing energy control equipment. Proposed long range projects include solar water heating @ CCCI & Jail FY14; solar photo voltaic panels @ Courthouse Parking Deck FY15; ball field lighting FY16.

## 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 subsequent years will increase savings to Athens-Clarke County and reduce our carbon footprint. It is felt that further savings could be realized through a broader program application and additional annual funding.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $20.0 | $0.0 | $20.0 | $0.0 | $20.0 | $150.0 | $210.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$20.0** | **$0.0** | **$20.0** | **$0.0** | **$20.0** | **$150.0** | **$210.0** |
| **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 | $0.0 | $10.0 | $0.0 | $10.0 | $30.0 | $60.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $10.0 | $0.0 | $10.0 | $0.0 | $10.0 | $120.0 | $150.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$20.0** | **$0.0** | **$20.0** | **$0.0** | **$20.0** | **$150.0** | **$210.0** |

Amt = thousands

Effect on Annual Costs: Operating: $0 Replacement: $0 Start Date (Mo/Yr): 07/05 End Date (Mo/Yr): 06/06

# Athens-Clarke County

## Project Data Sheet

Department Priority: 12 of 26

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $235.0 | $235.0 |
| ☐ 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** | **$235.0** | **$235.0** |
| **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 | $235.0 | $235.0 |
| 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** | **$235.0** | **$235.0** |

Amt = thousands

Effect on Annual Costs: Operating: $0.5 Replacement: $1.0 Start Date (Mo/Yr): 7/13 End Date (Mo/Yr): 07/18

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 1

**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 2008-2011 Transportation Improvement Plan (TIP) and the Madison Athens Clarke Oconee Regional Transportation Study (MACORTS) 2012-13 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 $410,000 per bus and $90,000 for vans. It's anticipated that funding will be available in FY10 to replace one bus at a total cost of $410,000. Replace two vans at $180,000, one supervisor vehicle, $60,000, Capital Maintenance - $210,000. Capital support equipment - $50,000. General support items, equipment and Training - $190,000. All grants generally require a 10% local match. SPLOST 2005 funding is available to cover a portion of the local match required.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $75.0 | $75.0 | $50.0 | $75.0 | $100.0 | $800.0 | $1,175.0 |
| ☑ Grant / Splost ☑ | $0.0 | $990.0 | $990.0 | $1,147.5 | $1,170.0 | $1,300.0 | $6,500.0 | $12,097.5 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$1,065.0** | **$1,065.0** | **$1,197.5** | **$1,245.0** | **$1,400.0** | **$7,300.0** | **$13,272.5** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $1,065.0 | $1,065.0 | $1,197.5 | $1,245.0 | $1,400.0 | $7,300.0 | $13,272.5 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$1,065.0** | **$1,065.0** | **$1,197.5** | **$1,245.0** | **$1,400.0** | **$7,300.0** | **$13,272.5** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 7 of 16

**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 include the replacement & installation of pavement markers & fire hydrant location identifiers. Pavement markings include the installation and replacement of thermoplastic markers and paints, long-line striping and intersections lines throughout Athens-Clarke County.

## Project Justification:

Providing for safe travel on Athens-Clarke County roadways is a key component of the day to day functions of the Transportation & Public Works Department. These programs enhance safety, reduce accident severity, and increase the visibility of lane markings during bad weather, and at night, for all citizens and motorists in Athens-Clarke County. As in previous years, the scope of the raised pavement marker program 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 service life that is approximately five times longer.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $75.0 | $75.0 | $25.0 | $75.0 | $100.0 | $700.0 | $1,050.0 |
| ☐ 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** | **$25.0** | **$75.0** | **$100.0** | **$700.0** | **$1,050.0** |
| **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 | $25.0 | $75.0 | $100.0 | $700.0 | $1,050.0 |
| 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** | **$75.0** | **$25.0** | **$75.0** | **$100.0** | **$700.0** | **$1,050.0** |

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 16

**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. Additionally, there are 39 ground monitored school flashers that are not solar powered and should be converted to solar power over the coming six years.

## 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 72 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.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $50.0 | $75.0 | $75.0 | $95.0 | $95.0 | $495.0 | $885.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$50.0** | **$75.0** | **$75.0** | **$95.0** | **$95.0** | **$495.0** | **$885.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $50.0 | $75.0 | $75.0 | $95.0 | $95.0 | $495.0 | $885.0 |
| 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** | **$95.0** | **$95.0** | **$495.0** | **$885.0** |

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: 12 of 16

**Department/Division:** Transportation & Public Works / Traffic Engineering

Eden #: 310-6453-52100-52006

**Project Name or Title:** Upgrade 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 project includes approximately 130 intersections, at an average cost of $1,000 per intersection. The overhead street name signs replacement will be completed over the next three years. In addition, there are approximately 5,000 non-reflective traffic signs within residential developments that have outlived their ten-year life cycle. This project will address the replacement of 500 signs a year ($50/sign) over the next ten years. Both types of signs are expected to have a useful life of fifteen years.

## Project Justification:

There are existing street name signs at most of the signalized intersections in Athens-Clarke County; however, some intersections require signs on the approaches. This upgrade will also change the overhead street name 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. The non-reflective traffic signs are not visible at night and can inhibit emergency vehicles from responding timely.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $125.0 | $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** | **$0.0** | **$0.0** | **$0.0** | **$25.0** | **$125.0** | **$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 | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $125.0 | $150.0 |
| 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** | **$25.0** | **$125.0** | **$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: 5 of 16

**Department/Division:** Transportation & Public Works / Engineering

Eden #: 310-6453-52200-52004

**Project Name or Title:** Bridge Maintenance and Improvement Program

PJ #: C0449 ☑ CS ☐ AI

## Project Description and Location:

This project is a maintenance and improvement program to maintain and rehabilitate bridges on local roads throughout Athens-Clarke County. Locations of bridge work are identified by the Georgia Department of Transportation's Biennial Bridge Inspection Report and projects identified by Athens-Clarke County Unified Government.

## Project Justification:

This project was initiated under SPLOST IV and continued under SPLOST 2000 and SPLOST 2005 programs. Most bridge structures in Athens-Clarke County can achieve a service life of 50 years or greater with timely maintenance and upkeep. However, several bridges, while structurally safe, do not meet current design standards for travel lanes, pedestrian/bike facilities, and other requirements. Funding for the program will be prioritized for maintenance and rehabilitation work, but could be used in future years for improvements meet current design standards. Future projects include rehabilitation of Fowler Mill Road bridge and system wide maintenance program. Besides General Fund Support, additional funding will be requested through future SPLOST programs and Georgia Department of Transportation Funding Sources, such as State-Aid.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $50.0 | $100.0 | $100.0 | $500.0 | $750.0 |
| ☐ Grant / Splost ☑ | $0.0 | $249.2 | $249.2 | $400.0 | $400.0 | $400.0 | $2,000.0 | $3,698.4 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$249.2** | **$249.2** | **$450.0** | **$500.0** | **$500.0** | **$2,500.0** | **$4,448.4** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $25.0 | $100.0 | $175.0 |
| 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 | $75.0 | $75.0 | $75.0 | $400.0 | $725.0 |
| General Construction | $0.0 | $199.2 | $199.2 | $350.0 | $400.0 | $400.0 | $2,000.0 | $3,548.4 |
| 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** | **$249.2** | **$249.2** | **$450.0** | **$500.0** | **$500.0** | **$2,500.0** | **$4,448.4** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 16

**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 Transportations declining revenues will reduce their contribution to $150K a year toward these improvements. Pavement reconstruction projects will continue to be a significant expense to the overall program.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $700.0 | $700.0 | $450.0 | $600.0 | $650.0 | $6,000.0 | $9,100.0 |
| ☑ Grant / Splost ☑ | $0.0 | $990.0 | $990.0 | $990.0 | $990.0 | $990.0 | $4,950.0 | $9,900.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$1,690.0** | **$1,690.0** | **$1,440.0** | **$1,590.0** | **$1,640.0** | **$10,950.0** | **$19,000.0** |
| **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 | $30.0 | $30.0 | $30.0 | $30.0 | $30.0 | $150.0 | $300.0 |
| General Construction | $0.0 | $1,660.0 | $1,660.0 | $1,410.0 | $1,560.0 | $1,610.0 | $10,800.0 | $18,700.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$1,690.0** | **$1,690.0** | **$1,440.0** | **$1,590.0** | **$1,640.0** | **$10,950.0** | **$19,000.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 6

**Department/Division:** Airport

Eden #: 310-6451-50100-53001

**Project Name or Title:** Local Match for Airport Capital Grants

PJ #: C0334 ☐ CS ☑ AI

## Project Description and Location:

This project provides matching funds for Airport Improvement Projects (AIP) and other Grants funded by the FAA and/or the Georgia Department of Transportation. Scheduled projects for FY10 include 1) design Phase II of the runway extension project and 2) construct Phase II of the runway extension project (Runway 9 displaced threshold grading and drainage).

## Project Justification:

The FAA has approved the runway extension project for runway 9/27 and it has been programmed for federal funding over the next several years. Each years federal funding has to be approved by congress on an annual basis. We are requesting that local matching funds for Phase II be programmed for FY10 in order to stay in sequence with federal funding.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $50.0 | $50.0 | $50.0 | $50.0 | $375.0 | $575.0 |
| ☐ 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** | **$375.0** | **$575.0** |
| **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 | $50.0 | $50.0 | $50.0 | $50.0 | $375.0 | $575.0 |
| 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** | **$50.0** | **$50.0** | **$50.0** | **$50.0** | **$375.0** | **$575.0** |

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: 14 of 16

**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 Hillman 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $375.0 | $425.0 |
| ☐ 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** | **$25.0** | **$25.0** | **$375.0** | **$425.0** |
| **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 | $25.0 | $25.0 | $375.0 | $425.0 |
| 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** | **$25.0** | **$25.0** | **$375.0** | **$425.0** |

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. FY10 activities include a continuation of plans for Phase 2 (Core Automation) and Phase 3 (Courts). Phase 2 work involves upgrades of Stormwater, Public Utilities and Jail software ($130k). Phase 3 endeavors includes an assessment and selection of new court software or adding-on to the existing court software ($120k).

## 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $100.0 | $125.0 | $100.0 | $1,250.0 | $1,575.0 |
| ☐ 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** | **$100.0** | **$125.0** | **$100.0** | **$1,250.0** | **$1,575.0** |
| **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 | $100.0 | $125.0 | $100.0 | $1,250.0 | $1,575.0 |
| 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** | **$125.0** | **$100.0** | **$1,250.0** | **$1,575.0** |

Amt = thousands

Effect on Annual Costs: Operating: $9.0 Replacement: $50.0 Start Date (Mo/Yr): 07/00 End Date (Mo/Yr): 6/01

# Athens-Clarke County

## Project Data Sheet

Department Priority: 2 of 2

**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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | Total |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $250.0 | $275.0 |
| ☐ 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** | **$25.0** | **$250.0** | **$275.0** |
| **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 | $25.0 | $250.0 | $275.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$25.0** | **$250.0** | **$275.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 3 of 11

**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. 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $50.0 | $25.0 | $625.0 | $700.0 |
| ☐ 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** | **$50.0** | **$25.0** | **$625.0** | **$700.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $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 | $40.0 | $25.0 | $500.0 | $565.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $10.0 | $0.0 | $125.0 | $135.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$50.0** | **$25.0** | **$625.0** | **$700.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 6 of 11

**Department/Division:** Police / Information Management Division

Eden #:

**Project Name or Title:** Mobile Data Computing

PJ #: ☐ CS ☑ AI

### Project Description and Location:

Completion of a Mobile Data Computing system linking sworn ACCPD officers with the information infrastructure of ACCPD and other public safety resources . The initial purchase of this system was approved by the M&C on April, 1 2008. The program seeks to fund the purchase of the remaining hardware (60 laptops) and software needed for the full implementation.

### Project Justification:

The project is to acquire additional hardware (laptops) and software to furnish a mobile computer to each uniform officer. This mobile data system can 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. Calls for service (911Calls ) 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.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $600.0 | $650.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$25.0** | **$25.0** | **$600.0** | **$650.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $600.0 | $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** | **$25.0** | **$25.0** | **$600.0** | **$650.0** |

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: 11 of 11

**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. In addition to firing range requirements, the department would need to further develop operations to include a driving range. 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 of a precision driving course will allow for continuing driver training both in the classroom and in real world scenarios. The driving range would be similarly sited with the Firing

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $795.0 | $795.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$795.0** | **$795.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $100.0 | $100.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $80.0 | $80.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $425.0 | $425.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $120.0 | $120.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $70.0 | $70.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$795.0** | **$795.0** |

Amt = thousands

Effect on Annual Costs: Operating: $1.5 Replacement: $43.2 Start Date (Mo/Yr): End Date (Mo/Yr):

## Athens-Clarke County

## Project Data Sheet

Department Priority: 3 of 5

**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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | Total |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $250.0 | $300.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$25.0** | **$25.0** | **$250.0** | **$300.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 | $250.0 | $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** | **$25.0** | **$25.0** | **$250.0** | **$300.0** |

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: 16 of 16

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $75.0 | $0.0 | $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** | **$75.0** | **$0.0** | **$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 | $75.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $75.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$75.0** | **$0.0** | **$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: 2 of 5

**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 FY10 request will be the 3/3 years financing payments.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | Total |
|---|---|---|---|---|---|---|---|---|
| General Fund | $270.0 | $135.0 | $0.0 | $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** | **$270.0** | **$135.0** | **$0.0** | **$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 | $270.0 | $135.0 | $0.0 | $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** | **$270.0** | **$135.0** | **$0.0** | **$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):

D-062

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 4

**Department/Division:** Courts - Operations

Eden #:

**Project Name or Title:** Court Technology Improvements

PJ #: ☐ CS ☑ AI

### Project Description and Location:

Provides for new case management system in Municipal, Magistrate, and Probate Courts along with scanning and imaging systems. Also included Additional electronic and digital evidence and audio/video recording systems for several courts. A criminal justice data sharing project will be implemented. Department requested $332,000 in FY10 funds but this was not approved.

### Project Justification:

The technology improvements allow for the courts to keep pace with the increasing number and complexity of cases they hear while also providing for improved data sharing among the various criminal justice agencies and the courts.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** |
| **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 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** |

Amt = thousands

Effect on Annual Costs: Operating: $15.0 Replacement: TBD Start Date (Mo/Yr): End Date (Mo/Yr):

# Athens-Clarke County

## Project Data Sheet

Department Priority: 26 of 26

**Department/Division:** Leisure Services/Natural Resources

Eden #:

**Project Name or Title:** Crew Cab Truck for Sandy Creek Park

PJ #: ☐ CS ☑ AI

### Project Description and Location:

The purchase of a crew cab truck for Sandy Creek Park to assist park staff in maintenance, security, landscaping, trail work, transport (staff, volunteers, community service workers), towing of equipment on trailer, and facility upkeep services to Sandy Creek Park. Truck will be located at Sandy Creek Park.

### Project Justification:

There is currently only one permanently assigned vehicle to Sandy Creek Park to be used for all services including security, maintenance, emergency response, programming, delivering supplies and materials, and staff/volunteer/community service transport. The other available vehicle is a loaner from Fleet Management that is not equipped to handle the work load required within a 782 acre facility. This request is to purchase a permanent work truck for the park. The new vehicle will provide transportation capabilities for equipment, staff, community service workers and volunteers. It will also facilitate an additional 1,000 plus hours of community service and volunteer work hours that can not be utilized because of transporting limits. Finally, the new vehicle will also help staff provide a safer, more appealing, and more enjoyable facility for the over 100,000 yearly park visitors.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $40.0 | $40.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$40.0** | **$40.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $40.0 | $40.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$40.0** | **$40.0** |

Amt = thousands

Effect on Annual Costs: Operating: $2.0 Replacement: $4.0 Start Date (Mo/Yr): 07/15 End Date (Mo/Yr): 12/15

D-064

# Athens-Clarke County

## Project Data Sheet

Department Priority: 15 of 26

**Department/Division:** Leisure Services / Recreation

Eden #:

**Project Name or Title:** Min-Bus: Neighborhood Centers Vehicle

PJ #: ☐ CS ☑ AI

### Project Description and Location:

Purchase a 15 passenger mini-bus for the transport of patrons of the Neighborhood Community Centers to Leisure Services sponsored programs.

### Project Justification:

The Neighborhood Community Centers located within the Broadacres, Parkview, and Rocksprings communities and the Columbus Avenue Senior center continually service over 8,000 patrons per year. The centers offer program opportunities to the community but if it had resources for transporting participants to other sites it could enhance its leisure opportunities. The facilities currently share a vehicle with Memorial Park which becomes a logistical problem during the summer with 70 camp participants per day needing transportation to the pool to swim. The Neighborhood Centers have had significant growth in participation over the last 4 years and transportation for children and senior adult program participants has become inadequate. Upon completion of the first phase of Rocksprings Park Master Plan projected for 2010, the need for a passenger vehicle will only increase. The expected useful life of the vehicle is 15 years.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $45.0 | $45.0 |
| ☐ 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** | **$45.0** | **$45.0** |
| **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 | $45.0 | $45.0 |
| 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** | **$45.0** | **$45.0** |

Amt = thousands

Effect on Annual Costs: Operating: $0.7 Replacement: $3.0 Start Date (Mo/Yr): End Date (Mo/Yr):

# Athens-Clarke County

## Project Data Sheet

Department Priority: 2 of 5

**Department/Division:** Sheriff / Field

Eden #:

**Project Name or Title:** Mobile Data Computers (Revised)

PJ #: ☐ CS ☑ AI

### Project Description and Location:

In previous years this project request included a new Sheriff's Office Records Management System (RMS), Jail Management System, and a Mobile Data Computing System. This request has been revised to request the Mobile Data Computing System only. This project is designed to furnish a laptop computer to each of our on-duty sworn personnel in our Warrant & Civil Unit (10 computers, including 2 spares) and to outfit 21 of our patrol units with mounting hardware. These computers could be utilized in or out of law enforcement vehicles to communicate with other Sheriff's Office personnel and UGA/ACCPD police departments, to write and transmit reports and court service records and access local, state and federal information systems. Projected 5 year lifecycle.

### Project Justification:

This system will accomplish data entry of reports, warrants, and information about court document service directly from the car, thus making this information available almost immediately. Demands on data entry personnel and the need for overtime will be reduced. Personnel will be able to directly access the most up to date information on arrest warrants, civil processes, vehicle registration, drivers license and other important information. Officer and citizen/community safety will benefit.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $200.0 | $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** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$200.0** | **$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 | $200.0 | $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** | **$200.0** | **$200.0** |

Amt = thousands

Effect on Annual Costs: Operating: $48.0 Replacement: $40.0 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 06/10

# Athens-Clarke County

## Project Data Sheet

Department Priority: 3 of 16

**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 FY10 will be implementation of tier 1. Tier 1 includes departments and offices that are currently located in the Courthouse. The FY10 funding request also includes continuing with the needs studies for identified departments (referred to as tier II). The FY11 & FY12 funding request includes funds for a tier III needs study and implementation of tier II & 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $5,205.8 | $0.0 | $0.0 | $125.0 | $225.0 | $200.0 | $1,500.0 | $7,255.8 |
| ☐ 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** | **$5,205.8** | **$0.0** | **$0.0** | **$125.0** | **$225.0** | **$200.0** | **$1,500.0** | **$7,255.8** |
| **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 | $1,080.8 | $0.0 | $0.0 | $25.0 | $25.0 | $25.0 | $200.0 | $1,355.8 |
| General Construction | $3,880.7 | $0.0 | $0.0 | $100.0 | $200.0 | $175.0 | $1,300.0 | $5,655.7 |
| Equipment/Furnishing | $2.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $2.0 |
| Other | $242.3 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $242.3 |
| **Totals** | **$5,205.8** | **$0.0** | **$0.0** | **$125.0** | **$225.0** | **$200.0** | **$1,500.0** | **$7,255.8** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 5 of 5

**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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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):

D-068

# Athens-Clarke County

## Project Data Sheet

Department Priority: 8 of 11

**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 thirteen (13) 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 section of the traditional downtown area to provide an omnipresence of police protection to the downtown area. The facility's accessibility to bicycles, the T3 (electric vehicle), 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 11

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $2,170.0 | $2,170.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$2,170.0** | **$2,170.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $75.0 | $75.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $25.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $1,880.0 | $1,880.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $190.0 | $190.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$2,170.0** | **$2,170.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 10 of 16

**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, FY10 includes the 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 used FY09 funds to develop architectural plans for expansion to the Dougherty Street facility. Funds in FY15-19 will be used for the construction of the expansion.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $100.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $800.0 | $900.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$100.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$800.0** | **$900.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $100.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $100.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $800.0 | $800.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $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** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$800.0** | **$900.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 5

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $350.0 | $90.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $440.0 |
| ☐ 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** | **$90.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$440.0** |
| **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 | $235.0 | $65.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $300.0 |
| Equipment/Furnishing | $115.0 | $25.0 | $0.0 | $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** | **$350.0** | **$90.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$440.0** |

Amt = thousands

Effect on Annual Costs: Operating: $19 Replacement: $32.0 Start Date (Mo/Yr): 07-01-06 End Date (Mo/Yr): 06-30-09

# Athens-Clarke County

## Project Data Sheet

Department Priority: 10 of 26

**Department/Division:** Leisure Services/Natural Resources Division

Eden #:

**Project Name or Title:** Ben Burton Park Development

PJ #: ☐ CS ☑ AI

## Project Description and Location:

In January 2007 the ACC Commission approved the 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 permanent 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $50.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $3,365.0 | $3,415.0 |
| ☐ 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** | **$50.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$3,365.0** | **$3,415.0** |
| **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 | $50.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $50.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $3,000.0 | $3,000.0 |
| 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** | **$50.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$3,365.0** | **$3,415.0** |

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: 11 of 26

**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:

The ACC Commission approved Master Plan in June 2007 for this park. Funding is requested because this 24 acre, high-use downtown park: does not have restroom facilities; 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, the U.S. 78 Park and Ride 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $50.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $7,910.0 | $7,960.0 |
| ☐ 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** | **$50.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$7,910.0** | **$7,960.0** |
| **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 | $1,590.0 | $1,590.0 |
| ARC/ENG/PSVC | $50.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $50.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $5,920.0 | $5,920.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $400.0 | $400.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$50.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$7,910.0** | **$7,960.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 10 of 11

**Department/Division:** Police / Criminal Investigations/Information Management 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 (2) 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. The 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $2,425.0 | $2,425.0 |
| ☑ 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** | **$2,425.0** | **$2,425.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $100.0 | $100.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $2,025.0 | $2,025.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $300.0 | $300.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$2,425.0** | **$2,425.0** |

Amt = thousands

Effect on Annual Costs: Operating: $28.0 Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

## Athens-Clarke County

## Project Data Sheet

Department Priority: 6 of 26

**Department/Division:** Leisure Services/Natural Resources Division

Eden #:

**Project Name or Title:** Sandy Creek Nature Center Renovations

PJ #: ☐ CS ☑ AI

### Project Description and Location:

This project maintains aging facilities at Sandy Creek Nature and ensures continued safety and long-term upkeep for buildings, roads, and trails. Included in the renovations are the Walker Hall Complex (Walker & Fireside buildings), the original ENSAT building, the ADA boardwalk, stairs, steps and decks on trails, and 1/2 mile of paved road on the nature center property, the Allen House, and the Baber-Bridges Log House.

### Project Justification:

The Walker Hall Complex was last renovated in 1994 and needs painting and insulation upgrades as well as deck repairs. The stairs to Claypit Pond at both Walker and on the trail are more than 20 years old and need replacement. The road from ENSAT to Walker Hall was paved in 1983 and has not been repaired except for potholes since then. It is crumbling on the edges, has collapsing culverts and is buckled and missing asphalt in many areas. This road is now a heavily traveled part of the Greenway and is used by buses to reach Walker Hall. The ENSAT building was constructed in 1998 and has not been painted or had carpet replaced since construction. Baseboards, some wallboard and walls in mechanical rooms need repair. The ADA Interpretive Trail (boardwalk) was constructed in 1998 and will need ongoing maintenance/lumber replacement. The Allen House is used heavily by Leisure Services and needs interior renovations - none have occurred since the 1980's. The log house is a historic structure (ca. 1815) that is in need of stabilization and continued upkeep.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $279.6 | $279.6 |
| ☐ 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** | **$0.0** | **$279.6** | **$279.6** |
| **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 | $8.0 | $8.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $177.7 | $177.7 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $62.1 | $62.1 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $31.8 | $31.8 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$279.6** | **$279.6** |

Amt = thousands

Effect on Annual Costs: Operating: Replacement: $13.7 Start Date (Mo/Yr): 07/15 End Date (Mo/Yr): 06/17

# Athens-Clarke County

## Project Data Sheet

Department Priority: 18 of 26

**Department/Division:** Leisure Services / Recreation

Eden #:

**Project Name or Title:** Rocksprings Park Revitalization

PJ #: C0528 ☐ CS ☑ AI

## Project Description and Location:

Completion of plans for the revitalization of Rocksprings Park to continue the geographic equity and diversity of the programs available for all citizens. Specific amenities and site development would be based on the 2007 approved Master Plan for the park, current community park standards, land use plans, the Leisure Services Master Plan, and public input / feedback. The 2007 Rocksprings Master Plan includes amenities for active and passive recreation to include community center half-size gymnasium, pool renovations and splash pad, community garden, walking paths, picnic shelter, covered basketball courts, and green space.

## Project Justification:

M & C adopted the Rocksprings Park Master Plan in 2007 which addresses needed improvements to continue equity of amenities in community parks. This project proposes the development and construction of amenities not afforded in the 2005 Rocksprings SPLOST Project. The completion of this Master Plan would adhere to current design standards, meet community needs, and provide diversity of social, economic, and health benefits that impact the quality of life of citizenry. Initial and phased funding allows construction of amenities for a variety of programs and diversity of activities to include passive and active leisure opportunities.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $10,615.4 | $10,615.4 |
| ☐ Grant / Splost ☑ | $2,400.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $2,400.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$2,400.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$10,615.4** | **$13,015.4** |
| **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 | $875.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $580.0 | $1,455.0 |
| General Construction | $1,525.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $10,000.0 | $11,525.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $35.4 | $35.4 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$2,400.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$10,615.4** | **$13,015.4** |

Amt = thousands

Effect on Annual Costs: Operating: $112.9k Replacement: $324.7k Start Date (Mo/Yr): July 2007 End Date (Mo/Yr): June 2009

# Athens-Clarke County

## Project Data Sheet

Department Priority: 2 of 4

**Department/Division:** Municipal Court

Eden #:

**Project Name or Title:** Municipal Court Facility Improvements

PJ #: ☐ CS ☑ AI

### Project Description and Location:

The improvements will allow Municipal Court to reorient its service counter to ease customer traffic flow issues experienced during its peak transaction times. Additionally, such reorientation will provide additional space for workstations and file storage to meet current staffing needs and some future growth. Additional seating on the 1st floor as well as additional counter space for transactions are also anticipated.
Department requested $30,000 in FY10 funds but this was not approved.

### Project Justification:

The critical staging areas in front of Municipal Court are cramped and do not provide adequate space for users. In the event of an emergency, these areas pose a significant safety hazard. On Municipal Court's busier days, seating is inadequate and lines meander and cross over one another, causing confusion among the public and demanding additional attention from staff. Reorienting the customer service counter will aid in the flow of the public. A payment window and drop-off receptacle on the outside of the building will reduce the flow of visitors into the courthouse.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** |
| **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 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** |

Amt = thousands

Effect on Annual Costs: Operating: $5.0 Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

# Athens-Clarke County

## Project Data Sheet

Department Priority: 3 of 4

**Department/Division:** Magistrate Court

Eden #:

**Project Name or Title:** Magistrate Court Courtroom Improvement

PJ #: ☐ CS ☑ AI

### Project Description and Location:

The small hearing room on the 2nd floor used by Magistrate Court is to be remodeled to allow for a larger, more functional courtroom. The office would be relocated and the hearing room space expanded. Department requested $20,000 in FY10 funds but this was not approved.

### Project Justification:

The renovations to the Magistrate small courtroom are necessary for safety reasons, as an accommodation for disabled persons and to make the space more efficient and dignified.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** |
| **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 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** |

Amt = thousands

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

## Athens-Clarke County

## Project Data Sheet

Department Priority: 4 of 4

**Department/Division:** Superior Court

Eden #:

**Project Name or Title:** Courthouse Facilities Improvements

PJ #: ☐ CS ☑ AI

### Project Description and Location:

Space improvements in the Law Library will allow for the creation a small office or workspace area within the Law Library while still retaining room for attorney-client meetings and witness sequestration. The office area will support a planned self-help center for the public. New public furniture is needed throughout the courthouse. Department requested $25,000 in FY10 funds but this was not approved.

### Project Justification:

Improvements are needed to support the expanded public use of the Law Library and to create appropriate aesthetic appeal of the historic courthouse.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** |
| **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 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** |

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: 13 of 16

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $420.0 | $35.0 | $0.0 | $25.0 | $25.0 | $25.0 | $300.0 | $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** | **$420.0** | **$35.0** | **$0.0** | **$25.0** | **$25.0** | **$25.0** | **$300.0** | **$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 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Other | $420.0 | $35.0 | $0.0 | $25.0 | $25.0 | $25.0 | $300.0 | $830.0 |
| **Totals** | **$420.0** | **$35.0** | **$0.0** | **$25.0** | **$25.0** | **$25.0** | **$300.0** | **$830.0** |

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 16

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $875.0 | $0.0 | $0.0 | $0.0 | $50.0 | $50.0 | $375.0 | $1,350.0 |
| ☐ 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** | **$875.0** | **$0.0** | **$0.0** | **$0.0** | **$50.0** | **$50.0** | **$375.0** | **$1,350.0** |
| **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 | $91.0 | $0.0 | $0.0 | $0.0 | $10.0 | $10.0 | $50.0 | $161.0 |
| General Construction | $784.0 | $0.0 | $0.0 | $0.0 | $40.0 | $40.0 | $325.0 | $1,189.0 |
| 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** | **$0.0** | **$0.0** | **$50.0** | **$50.0** | **$375.0** | **$1,350.0** |

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 16

**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.

## 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. The FY10-FY11 budget years include SPLOST 2005 funding ($370.8K/year). The FY12-FY17 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. State aid funds from GDOT is also a possible funding source.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $50.0 | $0.0 | $50.0 | $125.0 | $125.0 | $750.0 | $1,100.0 |
| ☐ Grant / Splost ☑ | $0.0 | $370.8 | $370.8 | $370.0 | $370.0 | $370.0 | $1,110.0 | $2,961.6 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$420.8** | **$370.8** | **$420.0** | **$495.0** | **$495.0** | **$1,860.0** | **$4,061.6** |
| **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 | $40.0 | $40.0 | $60.0 | $45.0 | $45.0 | $200.0 | $430.0 |
| General Construction | $0.0 | $350.8 | $300.8 | $330.0 | $420.0 | $420.0 | $1,510.0 | $3,331.6 |
| 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** | **$420.8** | **$370.8** | **$420.0** | **$495.0** | **$495.0** | **$1,860.0** | **$4,061.6** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 6 of 16

**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.

### Project Justification:

The purpose of this program is to continue constructing a comprehensive bicycle network that enhances safety and can encourage this mode of transportation. This program includes construction of bicycle lanes and installation of signs along streets identified in the Bicycle Plan. Funds are 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.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $25.0 | $0.0 | $25.0 | $25.0 | $50.0 | $500.0 | $625.0 |
| ☐ Grant / Splost ☑ | $0.0 | $0.0 | $0.0 | $200.0 | $200.0 | $300.0 | $1,000.0 | $1,700.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$25.0** | **$0.0** | **$225.0** | **$225.0** | **$350.0** | **$1,500.0** | **$2,325.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $10.0 | $10.0 | $25.0 | $50.0 | $95.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $25.0 | $0.0 | $25.0 | $25.0 | $50.0 | $100.0 | $225.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $190.0 | $190.0 | $275.0 | $1,350.0 | $2,005.0 |
| 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** | **$25.0** | **$0.0** | **$225.0** | **$225.0** | **$350.0** | **$1,500.0** | **$2,325.0** |

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 16

**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, FY13 - FY19 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 provided for projects that are constructed with just local funds. Projects that will use General Funds in FY10 include: right-of-way protection and maintenance and upgrades for automated traffic management systems.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $235.0 | $0.0 | $150.0 | $300.0 | $350.0 | $5,000.0 | $6,035.0 |
| ☐ Grant / Splost ☑ | $0.0 | $1,533.2 | $1,758.0 | $0.0 | $1,500.0 | $1,500.0 | $7,500.0 | $13,791.2 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$1,768.2** | **$1,758.0** | **$150.0** | **$1,800.0** | **$1,850.0** | **$12,500.0** | **$19,826.2** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $200.0 | $0.0 | $0.0 | $200.0 | $200.0 | $1,000.0 | $1,600.0 |
| 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 | $100.0 | $150.0 | $200.0 | $200.0 | $2,000.0 | $2,650.0 |
| General Construction | $0.0 | $1,568.2 | $1,658.0 | $0.0 | $1,400.0 | $1,450.0 | $9,500.0 | $15,576.2 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$1,768.2** | **$1,758.0** | **$150.0** | **$1,800.0** | **$1,850.0** | **$12,500.0** | **$19,826.2** |

Amt = thousands

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

## Athens-Clarke County Transportation Improvement Program (TIP)

### General Fund Funding Source Summary

| | FY09 - Previous Year (Still Active) | | | FY10 - Tier 5 | | | FY11 - Tier 6 | | |
|---|---|---|---|---|---|---|---|---|---|
| | General Fund | SPLOST | GDOT | General Fund | SPLOST | GDOT | General Fund | SPLOST | GDOT |
| ROAD & HIGHWAY PROJECTS | | | | | | | | | |
| Old Hull Rd. | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Lexington Highway | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Athens Perimeter & Olympic/Peter | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Athens Perimeter & Lexington Highway | $ - | $ - | | $ - | $ - | $ - | $ - | $ - | $ 3,005,000 |
| Athens Perimeter & Atlanta Highway | $ - | $ - | $ 3,005,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| Jennings Mill Parkway - Phase 1B (Commerce to Huntington Road) | $ - | $ 208,681 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Mitchell Bridge / Athens West Intersection | | $ - | $ - | $ - | $ 90,000 | $ - | $ - | $ 200,000 | $ - |
| Mitchell Bridge / Westchester Intersection | | $ 250,000 | $ - | $ - | $ - | $ - | $ - | $ 1,400,000 | $ - |
| Atlanta Hwy / SR 10 Loop Connector IJR | $ - | $ - | $ - | $ - | $ 1,193,178 | $ - | $ - | $ - | $ - |
| R-O-W Protection | | $ - | $ - | $ 200,000 | $ - | $ - | $ 200,000 | $ - | $ - |
| Old Lexington & Barnett Shoals | $ - | $ 40,000 | $ - | $ - | $ 250,000 | $ - | $ - | $ - | $ - |
| Whitehead Rd & Tallassee | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 158,840 | $ - |
| ATMS Maintenance and Expansion | $ 100,000 | $ - | $ - | $ 50,000 | $ - | $ - | $ 50,000 | $ - | $ - |
| M&C Budget Adjustment | | | | $ (15,000) | | | $ (250,000) | | |
| **ROAD AND HIGHWAY SUBTOTAL LOCAL ROAD TIP** | **$ 100,000** | **$ 498,681** | **$ 3,005,000** | **$ 235,000** | **$ 1,533,178** | **$ -** | **$ -** | **$ 1,758,840** | **$ 3,005,000** |

## Athens-Clarke County Transportation Improvement Program (TIP)

### General Fund Funding Source Summary

| | FY12 | | | Total: FY09-12 TIP | | | |
|---|---|---|---|---|---|---|---|
| | General Fund | SPLOST | GDOT | General Fund | SPLOST | GDOT | Notes / Comments: |
| ROAD & HIGHWAY PROJECTS | | | | | | | |
| Old Hull Rd. | $ - | $ - | $ - | $ - | $ - | $ - | |
| Lexington Highway | $ - | $ - | $ 7,420,200 | $ - | $ - | $ 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 | $ - | $ - | $ 6,780,000 | 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 | $ - | $ - | $ - | $ - | $ 290,000 | $ - | SPLOST 2000 & 2005 Funds - construction underway in FY09 |
| Mitchell Bridge / Westchester Intersection | $ - | $ - | $ - | $ - | $ 1,650,000 | $ - | SPLOST 2005 funds - construction planned for FY09 |
| Atlanta Hwy / SR 10 Loop Connector IJR | $ - | $ - | $ - | $ - | $ 1,193,178 | $ - | Awaiting IJR Findings |
| R-O-W Protection | $ 100,000 | $ - | $ - | $ 500,000 | $ - | $ - | |
| Old Lexington & Barnett Shoals | $ - | $ - | $ - | $ - | $ 290,000 | $ - | Signalized design is underway |
| Whitehead Rd & Tallassee | $ - | $ - | $ - | $ - | $ 158,840 | $ - | SPLOST 2005 Funds - construction planned for FY11 |
| ATMS Maintenance and Expansion | $ 100,000 | $ - | $ - | $ 300,000 | $ - | $ - | General Funds - Optic |
| M&C Budget Adjustment | $ (50,000) | | | $ (315,000) | $ - | | |
| **ROAD AND HIGHWAY SUBTOTAL LOCAL ROAD TIP** | **$ 150,000** | **$ -** | **$ 11,195,200** | **$ 485,000** | **$ 3,790,699** | **$ 17,205,200** | |

# Athens-Clarke County

## Project Data Sheet

Department Priority: 15 of 16

**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.

### 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.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $25.0 | $0.0 | $0.0 | $0.0 | $0.0 | $90.0 | $115.0 |
| ☐ 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** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$90.0** | **$115.0** |
| **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 | $25.0 | $0.0 | $0.0 | $0.0 | $0.0 | $90.0 | $115.0 |
| 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** | **$25.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$90.0** | **$115.0** |

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 16

**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:

This project is for the 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. This program was reimplementation by the Mayor and Commission in FY08 (October 2007).

## 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $0.0 | $375.0 | $400.0 |
| ☐ 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** | **$25.0** | **$0.0** | **$375.0** | **$400.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $25.0 | $0.0 | $375.0 | $400.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$25.0** | **$0.0** | **$375.0** | **$400.0** |

Amt = thousands

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

## Athens-Clarke County

## Project Data Sheet

Department Priority: 16 of 16

**Department/Division:** Transportation & Public Works / Traffic Engineering

Eden #:

**Project Name or Title:** Permanent Traffic Count Stations

PJ #: ☑ CS ☐ AI

### Project Description and Location:

This project will cover the purchase and installation of 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $66.0 | $66.0 |
| ☐ 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** | **$66.0** | **$66.0** |
| **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 | $66.0 | $66.0 |
| 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** | **$66.0** | **$66.0** |

Amt = thousands

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

D-088

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $375.0 | $375.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$375.0** | **$375.0** |
| **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 | $375.0 | $375.0 |
| 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** | **$375.0** | **$375.0** |

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 replaced a 1996 CAT vehicle. The out year purchase will replace the 2003 Al-jon compactor.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $220.0 | $450.0 | $670.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$220.0** | **$450.0** | **$670.0** |
| **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 | $220.0 | $450.0 | $670.0 |
| 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** | **$220.0** | **$450.0** | **$670.0** |

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 460 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 is designed 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 at $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 programmed for FY11 may be moved to an out year based on the proposed expansion adjacent to Phase 1.Funds for closure and post closure care are set aside annually in the Landfill Enterprise Fund.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $2,800.0 | $0.0 | $0.0 | $0.0 | $0.0 | $5,900.0 |
| **Totals** | **$3,100.0** | **$0.0** | **$2,800.0** | **$0.0** | **$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 | $240.0 | $0.0 | $0.0 | $0.0 | $0.0 | $240.0 |
| General Construction | $3,100.0 | $0.0 | $2,560.0 | $0.0 | $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** | **$2,800.0** | **$0.0** | **$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 twenty-five (25) open-top containers. The 1995 trucks is designated as a back-up unit and is used daily at the landfill. The 1995 vehicle has over 140,000 miles and a high number of service hours. FY11 funding will replace the remaining 1995 truck. Out year funding will replace the 2003 and 2007 trucks. These trucks are used six (6) days a week and have an expected eight (8) year life cycle.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $44.0 | $44.0 | $0.0 | $135.0 | $267.0 |
| **Totals** | **$0.0** | **$0.0** | **$44.0** | **$44.0** | **$44.0** | **$0.0** | **$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 | $44.0 | $44.0 | $44.0 | $0.0 | $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** | **$44.0** | **$44.0** | **$44.0** | **$0.0** | **$135.0** | **$267.0** |

Amt = thousands

Effect on Annual Costs: Operating: Replacement: $18.0 Start Date (Mo/Yr): End Date (Mo/Yr):

D-092

**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 D6M-LGP 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $66.0 | $66.0 | $66.0 | $200.0 | $398.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$66.0** | **$66.0** | **$66.0** | **$200.0** | **$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 | $66.0 | $66.0 | $66.0 | $200.0 | $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** | **$66.0** | **$66.0** | **$66.0** | **$200.0** | **$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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $82.0 | $82.0 | $82.0 | $0.0 | $250.0 | $496.0 |
| **Totals** | **$0.0** | **$0.0** | **$82.0** | **$82.0** | **$82.0** | **$0.0** | **$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 | $82.0 | $82.0 | $82.0 | $0.0 | $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** | **$82.0** | **$82.0** | **$82.0** | **$0.0** | **$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 #: 502-6455-54100-55090

**Project Name or Title:** Purchase replacement Road Tractor

PJ #: c0586 ☑ 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $44.0 | $43.0 | $43.0 | $0.0 | $0.0 | $130.0 | $260.0 |
| **Totals** | **$0.0** | **$44.0** | **$43.0** | **$43.0** | **$0.0** | **$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 | $44.0 | $43.0 | $43.0 | $0.0 | $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** | **$44.0** | **$43.0** | **$43.0** | **$0.0** | **$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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $85.0 | $170.0 | $255.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$85.0** | **$170.0** | **$255.0** |
| **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 | $85.0 | $170.0 | $255.0 |
| 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** | **$85.0** | **$170.0** | **$255.0** |

Amt = thousands

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

D-096

# 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 460 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 were approved in FY09 . 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $215.0 | $0.0 | $2,800.0 | $0.0 | $0.0 | $0.0 | $6,690.0 | $9,705.0 |
| **Totals** | **$215.0** | **$0.0** | **$2,800.0** | **$0.0** | **$0.0** | **$0.0** | **$6,690.0** | **$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 | $215.0 | $0.0 | $125.0 | $0.0 | $0.0 | $0.0 | $390.0 | $730.0 |
| General Construction | $0.0 | $0.0 | $2,675.0 | $0.0 | $0.0 | $0.0 | $6,300.0 | $8,975.0 |
| 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** | **$215.0** | **$0.0** | **$2,800.0** | **$0.0** | **$0.0** | **$0.0** | **$6,690.0** | **$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: 10 of 12

**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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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: 6 of 12

**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 lines and 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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $300.0 | $300.0 | $300.0 | $300.0 | $1,500.0 | $2,700.0 |
| **Totals** | **$0.0** | **$0.0** | **$300.0** | **$300.0** | **$300.0** | **$300.0** | **$1,500.0** | **$2,700.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $300.0 | $300.0 | $300.0 | $300.0 | $1,500.0 | $2,700.0 |
| 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** | **$300.0** | **$300.0** | **$300.0** | **$300.0** | **$1,500.0** | **$2,700.0** |

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: 7 of 12

**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 FY10: Wastewater Treatment = $250,000 - #C0216 // Water Treatment = $150,000 - #C0217 // Water and Sewer, Construction and Maintenance = $50,000 - #C0218 // Water Business Office = $30,000 - #C0219 // Water Resources = $50,000 (began 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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $530.0 | $530.0 | $530.0 | $530.0 | $2,650.0 | $4,770.0 |
| **Totals** | **$0.0** | **$0.0** | **$530.0** | **$530.0** | **$530.0** | **$530.0** | **$2,650.0** | **$4,770.0** |
| **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 | $530.0 | $530.0 | $530.0 | $530.0 | $2,650.0 | $4,770.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$530.0** | **$530.0** | **$530.0** | **$530.0** | **$2,650.0** | **$4,770.0** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 12 of 12

**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 six years is required to meet plant-operating requirements. Beginning in FY10 $300,000 is proposed annually to maintain a consistent level of funding & to avoid spikes in the water rates.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $300.0 | $300.0 | $300.0 | $300.0 | $1,500.0 | $2,700.0 |
| **Totals** | **$0.0** | **$0.0** | **$300.0** | **$300.0** | **$300.0** | **$300.0** | **$1,500.0** | **$2,700.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $300.0 | $300.0 | $300.0 | $300.0 | $1,500.0 | $2,700.0 |
| 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** | **$300.0** | **$300.0** | **$300.0** | **$300.0** | **$1,500.0** | **$2,700.0** |

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: 9 of 12

**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 goal for I & I, an aggressive program must be undertaken to eliminate I & I from the system.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $1,000.0 | $1,000.0 | $1,000.0 | $1,000.0 | $5,000.0 | $9,000.0 |
| **Totals** | **$0.0** | **$0.0** | **$1,000.0** | **$1,000.0** | **$1,000.0** | **$1,000.0** | **$5,000.0** | **$9,000.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $1,000.0 | $1,000.0 | $1,000.0 | $1,000.0 | $5,000.0 | $9,000.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$1,000.0** | **$1,000.0** | **$1,000.0** | **$1,000.0** | **$5,000.0** | **$9,000.0** |

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: 4 of 12

**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.

### 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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $100.0 | $100.0 | $100.0 | $100.0 | $500.0 | $900.0 |
| **Totals** | **$0.0** | **$0.0** | **$100.0** | **$100.0** | **$100.0** | **$100.0** | **$500.0** | **$900.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $100.0 | $100.0 | $100.0 | $100.0 | $500.0 | $900.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$100.0** | **$100.0** | **$100.0** | **$100.0** | **$500.0** | **$900.0** |

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 #:

**Project Name or Title:** Purchase Uninterrupted Power Supply

PJ #: ☑ CS ☐ AI

### Project Description and Location:

Replace uninterrupted power supply (UPS) for generator switchgear monitoring and control and for switchgear breaker operations at the Water Treatment Plant located at 800 Waterworks Drive.

### Project Justification:

The UPS is used to monitor and control backup generator power to the plant. The listed shelf life is five years.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $90.0 | $90.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$90.0** | **$90.0** |
| **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 | $90.0 | $90.0 |
| 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** | **$90.0** | **$90.0** |

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/14 End Date (Mo/Yr): 06/15

# Athens-Clarke County

## Project Data Sheet

Department Priority:

**Department/Division:** Public Utilities / Engineering Management

Eden #:

**Project Name or Title:** Purchase 42-inch Plotter

PJ #: ☐ CS ☑ AI

### Project Description and Location:

Purchase new 42" plotter with scanning capabilities to replace the existing HP Design Jet 800PS located at the Engineering Management Office, 1865 W. Broad Street, Suite C.

### Project Justification:

The present plotter will be 7 years old in July 2011 and its planned life expectancy was 6-7 years.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $22.6 | $0.0 | $0.0 | $0.0 | $22.6 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$22.6** | **$0.0** | **$0.0** | **$0.0** | **$22.6** |
| **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 | $22.6 | $0.0 | $0.0 | $0.0 | $22.6 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$22.6** | **$0.0** | **$0.0** | **$0.0** | **$22.6** |

Amt = thousands

Effect on Annual Costs: Operating: Replacement: $3.3 k Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/12

## Athens-Clarke County

## Project Data Sheet

Department Priority:

**Department/Division:** Public Utilities / Plant Operations / Water Treatment Plant

Eden #:

**Project Name or Title:** Replace Tube Settlers

PJ #: ☑ CS ☐ AI

### Project Description and Location:

Replace the tube settlers at the Water Treatment Plant located at 800 Waterworks Drive.

### Project Justification:

The tube settlers enhance the setting of turbidity in the water treatment process and helps to meet regulatory requirements for turbidity and total organic carbons. The tube settlers deteriorate over time due to exposure to sunlight. There expected life span is ten years and there are a total of 8 basins. Starting in FY15, it's proposed that the tube settlers in two of the basins be replaced every year.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $400.0 | $400.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$400.0** | **$400.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $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 | $400.0 | $400.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$400.0** | **$400.0** |

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/14 End Date (Mo/Yr): 06/18

# Athens-Clarke County

## Project Data Sheet

Department Priority: 3 of 12

**Department/Division:** Public Utilities / Construction & Project Management / Water & Sewe

Eden #:

**Project Name or Title:** Renovate / Expand W&S Construction Facilities

PJ #: ☑ CS ☐ AI

### Project Description and Location:

Repairs & building modifications of building & grounds to the existing Water & Sewer Facility located at 1000 Alexander Street; (a) add an additional bathroom, locker room, and office during FY10, (b) repave grounds during FY11, & (c) repaint the exterior during FY12.

### Project Justification:

The original facility was constructed in 1983 to house 25 full-time employees, there currently are 54 full-time employees. (a) An additional 1000 sq. ft. of office space will allow the conference room to be used as such-it has been used to house a Senior Construction maintenance Supervisor. The additional office space will allow Level I/II Construction & Maintenance Supervisors private office space to complete paperwork & counsel employees. They currently do not have private office space. An additional 150 sq. ft. will provide a larger bathroom with 3 vs. 2 toilets & additional lockers suitable for the current number of employees, (b) repaving of the grounds is needed to repair existing cracks & potholes, & (c) the existing paint is fading & peeling. A new coat of paint will protect the metal structure from rusting & deteriorating.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $8.0 | $0.0 | $0.0 | $0.0 | $73.0 |
| **Totals** | **$0.0** | **$0.0** | **$65.0** | **$8.0** | **$0.0** | **$0.0** | **$0.0** | **$73.0** |
| **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 | $65.0 | $8.0 | $0.0 | $0.0 | $0.0 | $73.0 |
| 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** | **$65.0** | **$8.0** | **$0.0** | **$0.0** | **$0.0** | **$73.0** |

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 06/12

# Athens-Clarke County

## Project Data Sheet

Department Priority: 2 of 12

**Department/Division:** Public Utilities / Construction & Project Management / Water & Sewe

Eden #:

**Project Name or Title:** Renovate W&S Storage Facility

PJ #: ☑ CS ☐ AI

### Project Description and Location:

(a) Make repairs to the exterior of the Water/Sewer storage building on the site of the newly acquired/former school bus facility on Alexander Street during FY10, (b) repave parking area around the building during FY11, (c) repaint the building during FY12, & (d) replace plumbing & light fixtures during FY13.

### Project Justification:

(a) The existing structure currently has numerous grapefruit-sized holes in the exterior walls requiring replacement of metal & the leaking roof needs to be cool-sealed and caulked, (b) resurfacing of the asphalt is need to repair cracks & potholes, (c) repainting is needed as the exterior is rusty & devoid of any substantial paint. Painting will protect the exterior surface from rusting & deterioration, & (d) existing plumbing & light fixtures are in poor condition therefore requiring replacement of toilets, sinks & a hot water heater in restrooms, and all of the light fixtures need to be replaced with energy-efficient fixtures.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $9.0 | $20.0 | $0.0 | $0.0 | $94.0 |
| **Totals** | **$0.0** | **$0.0** | **$65.0** | **$9.0** | **$20.0** | **$0.0** | **$0.0** | **$94.0** |
| **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 | $65.0 | $9.0 | $20.0 | $0.0 | $0.0 | $94.0 |
| 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** | **$65.0** | **$9.0** | **$20.0** | **$0.0** | **$0.0** | **$94.0** |

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 06/13

# Athens-Clarke County

## Project Data Sheet

Department Priority: 1 of 12

**Department/Division:** Public Utilities / Plant Operations / Middle Oconee WRF

Eden #:

**Project Name or Title:** Retrofit Clarifiers at Middle Oconee WRF

PJ #: ☑ CS ☐ AI

### Project Description and Location:

Retrofit the clarifiers at the Middle Oconee Water Reclamation Facility located at 400 Will Hunter Road.

### Project Justification:

The clarifiers have never been rehabilitated during their 20-year lifespan. Originally included in plant upgrade project, but removed to keep budget within allowable parameters. This retrofit covers each of the three clarifiers: one rehab every two years at $250,000 each.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $125.0 | $125.0 | $125.0 | $125.0 | $0.0 | $500.0 |
| **Totals** | **$0.0** | **$0.0** | **$125.0** | **$125.0** | **$125.0** | **$125.0** | **$0.0** | **$500.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $125.0 | $125.0 | $125.0 | $125.0 | $0.0 | $500.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$125.0** | **$125.0** | **$125.0** | **$125.0** | **$0.0** | **$500.0** |

Amt = thousands

Effect on Annual Costs: Operating: $125 k Replacement: $12.5 k Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 06/14

**Athens-Clarke County**

**Project Data Sheet**

Department Priority: 11 of 12

**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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $100.0 | $100.0 | $100.0 | $100.0 | $500.0 | $900.0 |
| **Totals** | **$0.0** | **$0.0** | **$100.0** | **$100.0** | **$100.0** | **$100.0** | **$500.0** | **$900.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $100.0 | $100.0 | $100.0 | $100.0 | $500.0 | $900.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$100.0** | **$100.0** | **$100.0** | **$100.0** | **$500.0** | **$900.0** |

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: 8 of 12

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $400.0 | $400.0 | $400.0 | $400.0 | $2,000.0 | $3,600.0 |
| **Totals** | **$0.0** | **$0.0** | **$400.0** | **$400.0** | **$400.0** | **$400.0** | **$2,000.0** | **$3,600.0** |
| **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 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $400.0 | $400.0 | $400.0 | $400.0 | $2,000.0 | $3,600.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$400.0** | **$400.0** | **$400.0** | **$400.0** | **$2,000.0** | **$3,600.0** |

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 / 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.

### 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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $45,453.8 | $0.0 | $0.0 | $6,021.2 | $8,682.4 | $1,269.6 | $62,316.7 | $123,743.7 |
| **Totals** | **$45,453.8** | **$0.0** | **$0.0** | **$6,021.2** | **$8,682.4** | **$1,269.6** | **$62,316.7** | **$123,743.7** |
| **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 | $3,222.2 | $0.0 | $0.0 | $597.1 | $0.0 | $1,269.6 | $4,117.6 | $9,206.5 |
| General Construction | $42,231.6 | $0.0 | $0.0 | $5,424.1 | $8,682.4 | $0.0 | $58,199.1 | $114,537.2 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$45,453.8** | **$0.0** | **$0.0** | **$6,021.2** | **$8,682.4** | **$1,269.6** | **$62,316.7** | **$123,743.7** |

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): Ongoing 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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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: Unknown Replacement: Unknown Start Date (Mo/Yr): 07/17 End Date (Mo/Yr): 06/18

# Athens-Clarke County

## Project Data Sheet

Department Priority: 4 of 6

**Department/Division:** Airport

Eden #:

**Project Name or Title:** Demolition of the Old Commercial Terminal

PJ #: ☑ CS ☐ AI

### Project Description and Location:

This project will demolish and remove the old commercial terminal located on the east side of the north terminal area in order to make room for expansion of the general aviation facilities.

### Project Justification:

This project is outlined in the airport master plan and will coincide with the construction of the new commercial terminal facility that is funded by SPLOST 2005 and will be built off of highway 78 east. The old commercial terminal needs to be removed in order to make room for general aviation facility development as outlined in the master plan. The old terminal is taking up space that can be used for additional airport business hangars, ramp and tie-down spaces, all of which will generate revenue for the airport enterprise fund.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $200.0 | $0.0 | $0.0 | $0.0 | $200.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$200.0** | **$0.0** | **$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 | $200.0 | $0.0 | $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** | **$200.0** | **$0.0** | **$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: 3 of 6

**Department/Division:** Airport

Eden #:

**Project Name or Title:** Demolition of Maintenance Hangar

PJ #: ☑ CS ☐ AI

### Project Description and Location:

This project will demolish and remove the maintenance hangar located on the east side of the north terminal area in order to make room for expansion of the general aviation facilities.

### Project Justification:

This project is outlined in the airport master plan and will coincide with the construction of the new commercial terminal facility that is funded by SPLOST 2005 and will be built off of highway 78 east. This maintenance hangar needs to be removed in order to make room for general aviation facility development as outlined in the master plan. This hangar is taking up space that can be used for additional airport business hangars, ramp and tie-down spaces, all of which will generate revenue for the airport enterprise fund.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $100.0 | $0.0 | $0.0 | $0.0 | $0.0 | $100.0 |
| **Totals** | **$0.0** | **$0.0** | **$100.0** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$100.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $100.0 | $0.0 | $0.0 | $0.0 | $0.0 | $100.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$0.0** | **$100.0** | **$0.0** | **$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: 5 of 6

**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 of 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 preventive maintenance will be required.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $0.0 | $0.0 | $0.0 | $100.0 | $0.0 | $0.0 | $100.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$100.0** | **$0.0** | **$0.0** | **$100.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $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 | $100.0 | $0.0 | $0.0 | $100.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$100.0** | **$0.0** | **$0.0** | **$100.0** |

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 1

**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. FY10 will be the 3rd of 3 years of funding. The FY15-19 funding continues the replacement of vehicles on a rotating basis.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $80.0 | $46.0 | $43.0 | $43.0 | $43.0 | $44.0 | $214.0 | $513.0 |
| **Totals** | **$80.0** | **$46.0** | **$43.0** | **$43.0** | **$43.0** | **$44.0** | **$214.0** | **$513.0** |
| **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 | $80.0 | $46.0 | $43.0 | $43.0 | $43.0 | $44.0 | $214.0 | $513.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$80.0** | **$46.0** | **$43.0** | **$43.0** | **$43.0** | **$44.0** | **$214.0** | **$513.0** |

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 14

**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.

### Project Justification:

These trucks will allow the Solid Waste Department to maintain residential and commercial recycling services to the 10,100 customers in the Urban Service District. Use of the Georgia Municipal Association (GMA) Lease program allows funding for vehicle replacement to be spread over a three year period. A truck was replaced in FY07; and FY09 was the final year of funding for that vehicle. No vehicles are scheduled for replacement during the period: FY10 to FY12. In the out-years funding will be used to replace vehicles purchased in FY02 and FY04.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $67.0 | $67.0 | $268.0 | $402.0 |
| **Totals** | **$0.0** | **$0.0** | **$0.0** | **$0.0** | **$67.0** | **$67.0** | **$268.0** | **$402.0** |
| **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 | $67.0 | $67.0 | $268.0 | $402.0 |
| 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** | **$67.0** | **$67.0** | **$268.0** | **$402.0** |

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 14

**Department/Division:** Solid Waste / Commercial

Eden #: 506-6455-54203-55012

**Project Name or Title:** Purchase Replacement Front End Loader

PJ #: C0587 ☑ 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(10) request will be used to replace a 1994 vehicle. The FY14-19 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. FY10 will be the 1st of 3 years financing.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $65.0 | $65.0 | $65.0 | $0.0 | $67.0 | $330.0 | $592.0 |
| **Totals** | **$0.0** | **$65.0** | **$65.0** | **$65.0** | **$0.0** | **$67.0** | **$330.0** | **$592.0** |
| **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 | $65.0 | $65.0 | $65.0 | $0.0 | $67.0 | $330.0 | $592.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$65.0** | **$65.0** | **$65.0** | **$0.0** | **$67.0** | **$330.0** | **$592.0** |

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 16

**Department/Division:** Transportation & Public Works / Engineering

Eden #: 507-6453-52500-52001

**Project Name or Title:** Stormwater System Improvement Program

PJ #: C0033 ☐ CS ☑ AI

### Project Description and Location:

This is a continuing program of constructing improvements to publicly-owned storm water management facilities located throughout Athens-Clarke County. Exact project locations are determined through the Stormwater Management Program and the requirements of the NPDES Phase II permit. Note: The project only reflects the capital improvements associated with this problem. The operating and general maintenance costs are included in the Stormwater Enterprise Fund annual budget.

### Project Justification:

The purpose of this program is to continue the implementation of the SPLOST Stormwater Master Improvement Plan and Non-Point Source Pollution Program. The program includes the repair and upgrade of existing facilities and construction of new storm water management facilities. Priority for design and construction is based on a rating system approved by the Mayor and Commission. Transportation and Public Works has started a watershed improvement program (WIP). The WIP will identify projects that address water quality impacts within Athens-Clarke County and will result in projects that are designed and constructed using the fees collected under the Stormwater Utility. Finally, It's anticipated that improvements beyond FY12 will be funded from a future SPLOST program.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ☐ Grant / Splost ☑ | $6,153.9 | $2,051.3 | $2,051.3 | $2,000.0 | $2,000.0 | $2,000.0 | $10,000.0 | $26,256.5 |
| Enterprise Fund | $0.0 | $200.0 | $200.0 | $500.0 | $500.0 | $500.0 | $2,500.0 | $4,400.0 |
| **Totals** | **$6,153.9** | **$2,251.3** | **$2,251.3** | **$2,500.0** | **$2,500.0** | **$2,500.0** | **$12,500.0** | **$30,656.5** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $300.0 | $100.0 | $100.0 | $100.0 | $100.0 | $100.0 | $500.0 | $1,300.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $1,200.0 | $400.0 | $400.0 | $400.0 | $400.0 | $400.0 | $2,000.0 | $5,200.0 |
| General Construction | $4,653.9 | $1,751.3 | $1,751.3 | $2,000.0 | $2,000.0 | $2,000.0 | $10,000.0 | $24,156.5 |
| 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** | **$6,153.9** | **$2,251.3** | **$2,251.3** | **$2,500.0** | **$2,500.0** | **$2,500.0** | **$12,500.0** | **$30,656.5** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 5 of 16

**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 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $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: 4 of 11

**Department/Division:** Police / Uniform

Eden #: 218-6341-40400-56006

**Project Name or Title:** Mobile Computers Replacement Program

PJ #: c0559 ☑ CS ☐ AI

### Project Description and Location:

To provide annual funding for future replacement of Police Mobile computers and related mounts, docks and antennae in police vehicles as to provide laptops for all sworn officers. Funds for replacement mobile laptops and related equipment will be provided from revenues from the current red light violation program. The initial purchase of these 120 laptops was approved by the M&C on April 01, 2008.

### Project Justification:

Mobile computers provide critical communications capabilities for police officers in the field to access the databases of the new Computer Aided Dispatch System and the Records Management System (RMS). Management System software.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $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: 13 of 16

**Department/Division:** Transportation & Public Works/Fleet Management

Eden #: 603-6453-52400-56006

**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. This project will provide routine maintenance to fuel sites and respond to EPD requirements for fuel facilities and changes to the computer operating system. Underground storage tanks maintenance will also be included in the coming years.

## 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. Further, as new technologies emerge, this project allows Fleet Management to upgrade hardware and software to obtain more efficient operations and accountability. In FY09, the following activities were accomplished: Pump and dispenser repairs, key reader and keypad replacements, and remote site communication equipment replacement.

| **Funds ($000)** | **Prior Years** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $30.0 | $0.0 | $30.0 | $0.0 | $90.0 | $150.0 |
| **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 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $0.0 | $30.0 | $0.0 | $30.0 | $0.0 | $90.0 | $150.0 |
| 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: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

## Athens-Clarke County

## Project Data Sheet

Department Priority: 11 of 16

**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 726 vehicles in the Fleet Replacement Program. Specific vehicle replacements are approved each year by the Manager. For example, in FY08 there were 40 vehicles approved and in FY09 there were 38 vehicles approved for replacement.

### Project Justification:

Replacement of vehicles and equipment on a planned schedule reduces repair costs and downtime.

| Funds ($000) | Prior Years | FY10 | FY11 | FY12 | FY13 | FY14 | FY15-FY19 | 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 | $1,440.2 | $1,483.4 | $1,527.9 | $1,573.7 | $1,621.0 | $9,320.5 | $16,966.7 |
| **Totals** | **$0.0** | **$1,440.2** | **$1,483.4** | **$1,527.9** | **$1,573.7** | **$1,621.0** | **$9,320.5** | **$16,966.7** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $1,440.2 | $1,483.4 | $1,527.9 | $1,573.7 | $1,621.0 | $9,320.5 | $16,966.7 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$1,440.2** | **$1,483.4** | **$1,527.9** | **$1,573.7** | **$1,621.0** | **$9,320.5** | **$16,966.7** |

Amt = thousands

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

# Athens-Clarke County

## Project Data Sheet

Department Priority: 10 of 16

**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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **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 | $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: 12 of 16

**Department/Division:** Central Services / Landscape Management

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** | **FY10** | **FY11** | **FY12** | **FY13** | **FY14** | **FY15-FY19** | **Total** |
|---|---|---|---|---|---|---|---|---|
| General Fund | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ☐ Grant / Splost ☐ | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Enterprise Fund | $0.0 | $30.0 | $30.0 | $30.0 | $30.0 | $30.0 | $150.0 | $300.0 |
| **Totals** | **$0.0** | **$30.0** | **$30.0** | **$30.0** | **$30.0** | **$30.0** | **$150.0** | **$300.0** |
| **Project Cost** | | | | | | | | |
| Land/ROW/Easement | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Land Improvements | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| ARC/ENG/PSVC | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| General Construction | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| Equipment/Furnishing | $0.0 | $30.0 | $30.0 | $30.0 | $30.0 | $30.0 | $150.0 | $300.0 |
| Other | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 | $0.0 |
| **Totals** | **$0.0** | **$30.0** | **$30.0** | **$30.0** | **$30.0** | **$30.0** | **$150.0** | **$300.0** |

Amt = thousands

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

# Budgets By Fund

This section provides summary budget information by Fund for revenues and expenditures. A Fund is an individual accounting entity which segregates expenditures, revenues, and other transactions for a specific group of activities.

In addition, this section includes a listing of Interfund Transfers (E-32).

The **General Fund** budget supports the major portion of basic governmental services such as police, fire, judicial, planning, public works, leisure services, etc. These services are primarily supported from tax revenues such as the property tax and the sales tax.

**Special Revenue Funds** are established to account for specific revenue sources that are usually legally restricted. These include:

- Hotel/Motel Tax
- Community Development Block Grant (CDBG)
- Emergency Telephone (E911)
- Revolving Loan Fund
- HOME Grant Program
- Grants (All other grant programs)
- Alternative Dispute Resolution (ADR)
- Economic Development Fund
- Supportive Housing Fund
- Special Programs and Initiatives Fund
- Building Inspection
- Sheriff Inmate Fund
- Corrections Inmate Fund

**Capital Projects Funds** are used to account for financial resources for the acquisition and construction of major Capital Facilities. This includes the General Capital Projects Fund for capital projects which are not accounted for in the General Fund and the Public Facilities Authority Fund which accounts for the revenues and expenditures for maintenance and debt service for the Department of Family and Children Services Building.

**Enterprise Funds** are used to account for operations which are similar to a private business enterprise or the governing body has identified a need to account for an operation in this manner. These include:

- Airport
- Landfill
- Transit
- Water & Sewer
- Solid Waste Collection
- Stormwater Utility

**Internal Service Funds** are used to account for the operations of departments which provide goods and services to other government departments or agencies on a cost reimbursement basis. These include:

- Internal Support
- Fleet Management
- Fleet Replacement
- Self Funded Insurance & Claims
- Self-Funded Health Insurance

**SUMMARY FY2010 BUDGETS BY FUND TYPE**
**FOR THE YEAR ENDING JUNE 30, 2010**
**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 | $48,044,500 | $0 | $0 | $0 | $0 | $48,044,500 |
| SALES TAX | $20,300,000 | $0 | $0 | $0 | $0 | $20,300,000 |
| OTHER TAXES | $19,873,500 | $2,000,000 | $80,000 | $0 | $0 | $21,953,500 |
| LICENSES & PERMITS | $1,239,300 | $950,000 | $0 | $0 | $0 | $2,189,300 |
| INTERGOVERNMENTAL REVENUES | $1,064,100 | $3,268,875 | $0 | $1,288,290 | $0 | $5,621,265 |
| CHARGES FOR SERVICES | $9,476,543 | $2,546,141 | $600,800 | $50,632,105 | $20,500,959 | $83,756,548 |
| FINES & FORFEITURES | $3,022,500 | $911,000 | $0 | $0 | $0 | $3,933,500 |
| OTHER REVENUES | $566,750 | $50,000 | $200,000 | $1,465,000 | $20,000 | $2,301,750 |
| OTHER FINANCING SOURCES/TRANSFERS IN | $15,000 | $296,759 | $2,347,500 | $2,382,160 | $0 | $5,041,419 |
| **TOTAL REVENUES** | $103,602,193 | $10,022,775 | $3,228,300 | $55,767,555 | $20,520,959 | $193,141,782 |
| PRIOR YEAR FUND BALANCE | $3,294,759 | $859,003 | $100,000 | $0 | $0 | $4,253,762 |
| WORKING CAPITAL BALANCE | $0 | $0 | $0 | $789,230 | $257,461 | $1,046,691 |
| **TOTAL REVENUES & OTHER SOURCES** | $106,896,952 | $10,881,778 | $3,328,300 | $56,556,785 | $20,778,420 | $198,442,235 |
| LESS INTERFUND TRANSFERS | $0 | $0 | $0 | $0 | $0 | ($23,619,061) |
| **TOTAL REVENUES** | $106,896,952 | $10,881,778 | $3,328,300 | $56,556,785 | $20,778,420 | $174,823,174 |
| **EXPENDITURES:** | | | | | | |
| MAYOR AND COMMISSION | $694,777 | $0 | $80,000 | $0 | $0 | $774,777 |
| OFFICE OF THE MANAGER | $691,571 | $0 | $0 | $0 | $0 | $691,571 |
| OFFICE OF THE ATTORNEY | $603,744 | $0 | $0 | $0 | $0 | $603,744 |
| OFFICE OF THE AUDITOR | $223,962 | $0 | $0 | $0 | $0 | $223,962 |
| DEPARTMENT OF FINANCE | $2,038,494 | $0 | $0 | $0 | $0 | $2,038,494 |
| DEPARTMENT OF HUMAN RESOURCES | $1,383,726 | $0 | $0 | $0 | $680,664 | $2,064,390 |
| TAX COMMISSIONER | $1,424,998 | $0 | $0 | $0 | $0 | $1,424,998 |
| BOARD OF TAX ASSESSORS | $1,094,946 | $0 | $0 | $0 | $0 | $1,094,946 |
| BOARD OF ELECTIONS | $348,646 | $0 | $0 | $0 | $0 | $348,646 |
| HUMAN & ECONOMIC DEVELOPMENT | $316,441 | $2,683,683 | $0 | $0 | $0 | $3,000,124 |
| GENERAL SUPPORT GROUP | $263,800 | $150,000 | $0 | $0 | $0 | $413,800 |
| COMPUTER INFORMATION SERV. | $2,549,937 | $79,800 | $150,000 | $0 | $0 | $2,779,737 |
| OTHER GENERAL ADMINISTRATION | $6,050,089 | $389,620 | $0 | $9,102,145 | $13,991,679 | $29,533,533 |
| TOTAL GENERAL GOVERNMENT | $17,685,131 | $3,303,103 | $230,000 | $9,102,145 | $14,672,343 | $44,992,722 |
| SUPERIOR COURT | $2,095,027 | $271,182 | $0 | $0 | $0 | $2,366,209 |
| CLERK OF COURTS | $1,042,588 | $224,536 | $0 | $0 | $0 | $1,267,124 |
| STATE COURT | $650,051 | $532,412 | $0 | $0 | $0 | $1,182,463 |
| SOLICITOR GENERAL | $962,518 | $102,227 | $0 | $0 | $0 | $1,064,745 |
| DISTRICT ATTORNEY | $794,108 | $149,779 | $0 | $0 | $0 | $943,887 |
| SHERIFF | $14,794,941 | $20,000 | $90,000 | $0 | $0 | $14,904,941 |
| JUVENILE COURT | $373,190 | $0 | $0 | $0 | $0 | $373,190 |
| MAGISTRATE'S COURT | $696,518 | $0 | $0 | $0 | $0 | $696,518 |
| CORONER | $38,668 | $0 | $0 | $0 | $0 | $38,668 |
| PROBATE COURT | $344,148 | $0 | $0 | $0 | $0 | $344,148 |
| MUNICIPAL COURT | $616,216 | $0 | $0 | $0 | $0 | $616,216 |
| TOTAL JUDICIAL | $22,407,973 | $1,300,136 | $90,000 | $0 | $0 | $23,798,109 |

**SUMMARY FY2010 BUDGETS BY FUND TYPE**
**FOR THE YEAR ENDING JUNE 30, 2010**
**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 | $19,574,794 | $2,797,364 | $58,000 | $0 | $0 | $22,430,158 |
| FIRE & EMERGENCY MANAGEMENT SERVICES | $13,330,214 | $0 | $135,000 | $0 | $0 | $13,465,214 |
| DEPARTMENT OF CORRECTIONS | $2,296,100 | $64,013 | $0 | $0 | $0 | $2,360,113 |
| TOTAL PUBLIC SAFETY | $35,201,108 | $2,861,377 | $193,000 | $0 | $0 | $38,255,485 |
| AIRPORT | $0 | $0 | $50,000 | $1,680,788 | $0 | $1,730,788 |
| PUBLIC TRANSIT | $0 | $0 | $75,000 | $4,878,155 | $0 | $4,953,155 |
| DEPARTMENT OF TRANSP & PUBLIC WORKS | $4,179,832 | $0 | $1,160,000 | $2,909,017 | $2,928,539 | $11,177,388 |
| DEPARTMENT OF PUBLIC UTILITIES | $0 | $0 | $0 | $17,397,748 | $0 | $17,397,748 |
| DEPARTMENT OF SOLID WASTE | $718,438 | $0 | $0 | $5,709,211 | $0 | $6,427,649 |
| DEPARTMENT OF PLANNING & ZONING | $1,181,189 | $556,173 | $40,000 | $0 | $0 | $1,777,362 |
| DEPARTMENT OF BUILDING INSPECTION | $789,609 | $944,489 | $0 | $25,763 | $0 | $1,759,861 |
| DEPARTMENT OF CENTRAL SERVICES | $6,957,978 | $0 | $766,100 | $0 | $1,592,137 | $9,316,215 |
| TOTAL PUBLIC WORKS | $13,827,046 | $1,500,662 | $2,091,100 | $32,600,682 | $4,520,676 | $54,540,166 |
| DEPARTMENT OF LEISURE SERVICES | $7,668,362 | $0 | $225,000 | $0 | $0 | $7,893,362 |
| COOPERATIVE EXTENSION SERVICE | $153,780 | $0 | $0 | $0 | $0 | $153,780 |
| TOTAL CULTURE & RECREATION | $7,822,142 | $0 | $225,000 | $0 | $0 | $8,047,142 |
| INDEPENDENT AGENCIES | $4,706,933 | $1,740,200 | $41,000 | $0 | $0 | $6,488,133 |
| DEBT SERVICE | $353,200 | $0 | $458,200 | $13,627,671 | $0 | $14,439,071 |
| **TOTAL EXPENDITURES** | $102,003,533 | $10,705,478 | $3,328,300 | $55,330,498 | $19,193,019 | $190,560,828 |
| OTHER FINANCING USES/TRANSFERS OUT | $4,893,419 | $15,000 | $0 | $133,000 | $0 | $5,041,419 |
| **TOTAL EXPENDITURES & OTHER FINANCING USES** | $106,896,952 | $10,720,478 | $3,328,300 | $55,463,498 | $19,193,019 | $195,602,247 |
| CURRENT YEAR CAPITAL EXPENDITURES | $0 | $156,300 | $0 | $850,000 | $1,544,860 | $2,551,160 |
| LESS INTERFUND TRANSFERS | | $0 | $0 | $0 | $0 | ($23,619,061) |
| **TOTAL EXPENDITURES** | $106,896,952 | $10,876,778 | $3,328,300 | $56,313,498 | $20,737,879 | $174,534,346 |
| DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS | $0 | $5,000 | $0 | $243,287 | $40,541 | $288,828 |
| **TOTAL EXPENDITURES & DESIGNATIONS** | $106,896,952 | $10,881,778 | $3,328,300 | $56,556,785 | $20,778,420 | $174,823,174 |

| GENERAL FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| PROPERTY TAXES | $42,144,221 | $46,132,500 | $47,115,500 | $48,044,500 | $1,912,000 | 4% |
| SALES TAX | $21,287,029 | $22,500,000 | $20,300,000 | $20,300,000 | ($2,200,000) | -10% |
| OTHER TAXES | $18,959,978 | $19,579,900 | $19,758,500 | $19,873,500 | $293,600 | 1% |
| LICENSES PERMITS | $1,130,087 | $1,063,950 | $1,089,300 | $1,239,300 | $175,350 | 16% |
| INTERGOVERNMENTAL REVENUES | $2,840,261 | $1,041,500 | $1,032,700 | $1,064,100 | $22,600 | 2% |
| CHARGES FOR SERVICES | $8,185,456 | $8,603,270 | $9,346,453 | $9,476,543 | $873,273 | 10% |
| FINES & FORFEITURES | $4,161,516 | $3,706,600 | $3,022,500 | $3,022,500 | ($684,100) | -18% |
| OTHER REVENUES | $3,281,798 | $1,078,014 | $566,750 | $566,750 | ($511,264) | -47% |
| OTHER FIN. SOURCES/TRANSFERS IN | $181,023 | $16,800 | $15,000 | $15,000 | ($1,800) | -11% |
| **TOTAL REVENUES** | **$102,171,369** | **$103,722,534** | **$102,246,703** | **$103,602,193** | **($120,341)** | **0%** |
| PRIOR YEAR FUND BALANCE-Operating | $0 | $500,000 | $7,102,042 | $947,259 | $447,259 | 89% |
| PRIOR YEAR FUND BALANCE-Capital | $1,483,541 | $4,216,600 | $2,347,500 | $2,347,500 | ($1,869,100) | -44% |
| **TOTAL REVENUE & OTHER SOURCES** | **$103,654,910** | **$108,439,134** | **$111,696,245** | **$106,896,952** | **($1,542,182)** | **-1%** |
| **EXPENDITURES:** | | | | | | |
| MAYOR AND COMMISSION | $701,882 | $716,610 | $706,669 | $694,777 | ($21,833) | -3% |
| OFFICE OF THE MANAGER | $705,172 | $709,981 | $712,590 | $691,571 | ($18,410) | -3% |
| OFFICE OF THE ATTORNEY | $595,059 | $614,069 | $610,054 | $603,744 | ($10,325) | -2% |
| OFFICE OF THE AUDITOR | $219,805 | $231,774 | $232,292 | $223,962 | ($7,812) | -3% |
| DEPARTMENT OF FINANCE | $1,929,904 | $2,044,001 | $2,066,542 | $2,038,494 | ($5,507) | 0% |
| DEPARTMENT OF HUMAN RESOURCES | $1,288,988 | $1,388,995 | $1,398,577 | $1,383,726 | ($5,269) | 0% |
| TAX COMMISSIONER | $1,280,534 | $1,352,768 | $1,367,634 | $1,424,998 | $72,230 | 5% |
| BOARD OF TAX ASSESSORS | $1,030,895 | $1,080,885 | $1,083,140 | $1,094,946 | $14,061 | 1% |
| BOARD OF ELECTIONS | $359,887 | $531,570 | $354,301 | $348,646 | ($182,924) | -34% |
| HUMAN & ECONOMIC DEVELOPMENT | $287,509 | $328,806 | $329,422 | $316,441 | ($12,365) | -4% |
| GENERAL SUPPORT GROUP | $205,248 | $257,019 | $267,719 | $263,800 | $6,781 | 3% |
| COMPUTER INFORMATION SERVICES | $2,095,082 | $2,512,842 | $2,546,737 | $2,549,937 | $37,095 | 1% |
| OTHER GENERAL ADMINISTRATION | $3,906,440 | $5,347,350 | $7,949,820 | $6,050,089 | $702,739 | 13% |
| **TOTAL GENERAL GOVERNMENT** | **$14,606,405** | **$17,116,670** | **$19,625,497** | **$17,685,131** | **$568,461** | **3%** |
| SUPERIOR COURTS | $972,664 | $1,837,297 | $2,204,228 | $2,095,027 | $257,730 | 14% |
| CLERK OF COURTS | $991,711 | $1,018,652 | $1,069,300 | $1,042,588 | $23,936 | 2% |
| STATE COURT | $643,527 | $673,111 | $663,520 | $650,051 | ($23,060) | -3% |
| SOLICITOR GENERAL | $916,662 | $961,646 | $956,211 | $962,518 | $872 | 0% |
| DISTRICT ATTORNEY | $779,996 | $812,882 | $811,288 | $794,108 | ($18,774) | -2% |
| SHERIFF | $13,485,437 | $14,248,943 | $15,176,485 | $14,794,941 | $545,998 | 4% |
| JUVENILE COURT | $349,759 | $368,501 | $380,292 | $373,190 | $4,689 | 1% |
| MAGISTRATE'S COURT | $640,017 | $693,490 | $721,408 | $696,518 | $3,028 | 0% |
| CORONER | $43,583 | $40,657 | $40,920 | $38,668 | ($1,989) | -5% |
| PROBATE COURT | $330,627 | $337,779 | $369,252 | $344,148 | $6,369 | 2% |
| MUNICIPAL COURT | $649,076 | $678,643 | $653,780 | $616,216 | ($62,427) | -9% |
| **TOTAL JUDICIAL** | **$19,803,059** | **$21,671,601** | **$23,046,684** | **$22,407,973** | **$736,372** | **3%** |

| GENERAL FUND (cont'd)<br>FY10 FUND SUMMARY (cont'd) | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| DEPARTMENT OF POLICE SERVICES | $20,215,798 | $19,815,680 | $20,243,022 | $19,574,794 | ($240,886) | -1% |
| DEPARTMENT OF FIRE SERVICES | $12,385,519 | $13,214,311 | $13,147,540 | $13,330,214 | $115,903 | 1% |
| DEPARTMENT OF CORRECTIONS | $2,128,482 | $2,285,581 | $2,280,352 | $2,296,100 | $10,519 | 0% |
| **TOTAL PUBLIC SAFETY** | **$34,729,799** | **$35,315,572** | **$35,670,914** | **$35,201,108** | **($114,464)** | **0%** |
| TRANSPORTATION & PUBLIC WORKS | $4,225,351 | $4,241,238 | $4,297,575 | $4,179,832 | ($61,406) | -1% |
| DEPARTMENT OF SOLID WASTE | $721,197 | $711,648 | $723,362 | $718,438 | $6,790 | 1% |
| DEPT. OF PLANNING & ZONING | $1,128,737 | $1,205,482 | $1,212,310 | $1,181,189 | ($24,293) | -2% |
| BUILDING INSPECTIONS | $742,079 | $810,007 | $807,784 | $789,609 | ($20,398) | -3% |
| DEPARTMENT OF CENTRAL SVC. | $6,418,091 | $6,848,349 | $7,000,763 | $6,957,978 | $109,629 | 2% |
| **TOTAL PUBLIC WORKS** | **$13,235,455** | **$13,816,724** | **$14,041,794** | **$13,827,046** | **$10,322** | **0%** |
| DEPT. OF LEISURE SERVICES | $7,311,193 | $7,735,115 | $7,799,435 | $7,668,362 | ($66,753) | -1% |
| COOPERATIVE EXTENSION SERVICE | $133,140 | $153,574 | $156,914 | $153,780 | $206 | 0% |
| **TOTAL CULTURE & RECREATION** | **$7,444,333** | **$7,888,689** | **$7,956,349** | **$7,822,142** | **($66,547)** | **-1%** |
| INDEPENDENT AGENCIES | $4,387,725 | $4,682,253 | $4,761,807 | $4,706,933 | $24,680 | 1% |
| DEBT SERVICE | $353,758 | $351,400 | $353,200 | $353,200 | $1,800 | 1% |
| **TOTAL EXPENDITURES** | **$94,560,534** | **$100,842,909** | **$105,456,245** | **$102,003,533** | **$1,160,624** | **1%** |
| OTHER FINANCING USE/TRANS. OUT | $2,921,476 | $3,379,625 | $3,892,500 | $2,545,919 | ($833,706) | -25% |
| **TOTAL OPERATING EXPENDITURES & OTHER FINANCING USES** | **$97,482,010** | **$104,222,534** | **$109,348,745** | **$104,549,452** | **$326,918** | **0%** |
| Capital for Current Services (CS) | $3,633,000 | $2,823,600 | $1,752,500 | $1,752,500 | ($1,071,100) | -38% |
| Capital Additions & Improvements (A&I) | $2,539,900 | $1,393,000 | $595,000 | $595,000 | ($798,000) | -57% |
| **TOTAL OPERATING & CAPITAL EXPENDITURES** | **$103,654,910** | **$108,439,134** | **$111,696,245** | **$106,896,952** | **($1,542,182)** | **-1%** |
| **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES** | **$0** | **$0** | **$0** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| Fund Balance - Beginning of Year | $21,729,703 | $20,246,162 | $14,894,562 |
| Excess Revenues over Expenditures | ($1,483,541) | $0 | $0 |
| Budgeted Use of Fund Balance (1) | $0 | ($5,351,600) | ($3,294,759) |
| Fund Balance - End of Year | $20,246,162 | $14,894,562 | $11,599,803 |
| Designations of Fund Balance: | | | |
| Designated as Reserve for Emergency (2) | $8,908,568 | $8,908,568 | $9,308,568 |
| Designated as Capital CS Reserve | $2,087,600 | $2,087,600 | $1,240,100 |
| Undesignated Fund Balance | $9,249,994 | $3,898,394 | $1,051,135 |
| **Total Fund Balance - End of Year** | **$20,246,162** | **$14,894,562** | **$11,599,803** |

NOTES:

(1) The Budgeted Use of Fund Balance in 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. FY10 includes $905,000 for Capital CS, $847,500 for Capital CS Reserve, $595,000 for Capital A&I and $947,259 for Operating Expenses. In May of 2009, the Mayor and Commission appropriated $635,000 of fund balance to offset lower than anticipated revenue collection for FY09.

(2) The FY10 Budget includes allocating an additional $400,000 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.

| HOTEL/MOTEL TAX SPECIAL REVENUE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| OTHER TAXES | $1,962,439 | $2,000,000 | $2,000,000 | $2,000,000 | $0 | 0% |
| OTHER REVENUES | $5,013 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$1,967,452** | **$2,000,000** | **$2,000,000** | **$2,000,000** | **$0** | **0%** |
| PRIOR YEAR FUND BALANCE | $0 | $50,400 | $45,400 | $45,400 | ($5,000) | -10% |
| **TOTAL REVENUES & OTHER SOURCES** | **$1,967,452** | **$2,050,400** | **$2,045,400** | **$2,045,400** | **($5,000)** | **0%** |
| **EXPENDITURES:** | | | | | | |
| INDEPENDENT AGENCIES: | | | | | | |
| CLASSIC CENTER AUTHORITY & CVB | $1,663,074 | $1,714,200 | $1,714,200 | $1,714,200 | $0 | 0% |
| ECONOMIC DEVELOPMENT FOUNDATION | $150,000 | $150,000 | $150,000 | $150,000 | $0 | 0% |
| OTHER GENERAL ADMINISTRATION | | | | | | |
| TOURISM IMPROVEMENT & SPECIAL ACT. | $84,055 | $91,200 | $86,200 | $86,200 | ($5,000) | -5% |
| MAYOR'S COMMUNITY IMPRV. PRGRM. | $20,312 | $20,000 | $20,000 | $20,000 | $0 | 0% |
| ONE ATHENS HEALTH INITIATIVE | $0 | $0 | $15,000 | $15,000 | $15,000 | --- |
| OPERATING CONTINGENCY | $0 | $20,000 | $10,000 | $10,000 | ($10,000) | -50% |
| **TOTAL EXPENDITURES:** | **$1,917,441** | **$1,995,400** | **$1,995,400** | **$1,995,400** | **$0** | **0%** |
| CAPITAL FOR CURRENT SERVICES | | | | | | |
| CENTRAL SERVICES | $32,884 | $55,000 | $50,000 | $50,000 | ($5,000) | -9% |
| **TOTAL OPERATING & CAPITAL EXPENDITURES** | **$1,950,325** | **$2,050,400** | **$2,045,400** | **$2,045,400** | **($5,000)** | **0%** |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | $17,127 | $0 | $0 | $0 | $0 | --- |

| **CHANGES IN FUND BALANCE:** | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $260,365 | $277,492 | $109,820 |
| Designated for previously approved capital projects and other activies | | ($117,272) | |
| Use of Fund Balance | | ($50,400) | ($45,400) |
| FUND BALANCE - END OF YEAR | $277,492 | $109,820 | $64,420 |

| COMMUNITY DEVELOPMENT BLOCK GRANT<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| INTERGOVERNMENTAL | $1,669,016 | $1,456,740 | $1,456,650 | $1,474,817 | $18,077 | 1% |
| OTHER REVENUES | $9,358 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$1,678,374** | **$1,456,740** | **$1,456,650** | **$1,474,817** | **$18,077** | **1%** |
| **EXPENDITURES:** | | | | | | |
| CDBG ADMINISTRATION: | | | | | | |
| HUMAN & ECONOMIC DEV. | $290,901 | $283,948 | $284,385 | $288,018 | $4,070 | 1% |
| OTHER GENERAL ADMINISTRATION | $7,870 | $7,400 | $6,945 | $6,945 | ($455) | -6% |
| CDBG PROGRAMS: | | | | | | |
| GRANT PROGRAMS | $1,399,255 | $1,165,392 | $1,165,320 | $1,179,854 | $14,462 | 1% |
| **TOTAL EXPENDITURES** | **$1,698,026** | **$1,456,740** | **$1,456,650** | **$1,474,817** | **$18,077** | **1%** |
| **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES** | **($19,652)** | **$0** | **$0** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $55,130 | $35,478 | $35,478 |
| FUND BALANCE - END OF YEAR | $35,478 | $35,478 | $35,478 |

| REVOLVING LOAN FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| OTHER REVENUES | $9,215 | $5,000 | $5,000 | $5,000 | $0 | 0% |
| **TOTAL REVENUES** | **$9,215** | **$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** | **$9,215** | **$5,000** | **$5,000** | **$5,000** | **$0** | **0%** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $206,151 | $215,366 | $220,366 |
| FUND BALANCE - END OF YEAR | $215,366 | $220,366 | $225,366 |

| EMERGENCY TELEPHONE SYSTEM (E911)<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $1,764,039 | $1,810,000 | $1,700,000 | $1,700,000 | ($110,000) | -6% |
| OTHER REVENUES | $30,972 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$1,795,011** | **$1,810,000** | **$1,700,000** | **$1,700,000** | **($110,000)** | **-6%** |
| PRIOR YEAR FUND BALANCE | $0 | $348,493 | $546,115 | $575,054 | $226,561 | 65% |
| **TOTAL REVENUES & OTHER SOURCES** | **$1,795,011** | **$2,158,493** | **$2,246,115** | **$2,275,054** | **$116,561** | **5%** |
| **EXPENDITURES:** | | | | | | |
| POLICE EXPENDITURES | $1,573,816 | $2,158,493 | $2,246,115 | $2,275,054 | $116,561 | 5% |
| **TOTAL OPERATING & OTHER FINANCING USES** | **$1,573,816** | **$2,158,493** | **$2,246,115** | **$2,275,054** | **$116,561** | **5%** |
| **EXCESS OF REVENUES OVER EXPENDITURES** | **$221,195** | **$0** | **$0** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $796,371 | $1,017,566 | $669,073 |
| Use of Fund Balance | | ($348,493) | ($575,054) |
| FUND BALANCE - END OF YEAR | $1,017,566 | $669,073 | $94,019 |

| HUD HOME GRANT SPECIAL REVENUE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| INTERGOVERNMENTAL REVENUES | $1,483,331 | $874,471 | $874,515 | $973,993 | $99,522 | 11% |
| OTHER REVENUES | $1,550 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES &<br>OTHER SOURCES** | **$1,484,881** | **$874,471** | **$874,515** | **$973,993** | **$99,522** | 11% |
| **EXPENDITURES:** | | | | | | |
| HUMAN & ECONOMIC DEVELOPMENT | $1,480,462 | $873,140 | $873,508 | $972,986 | $99,846 | 11% |
| OTHER GENERAL ADMINISTRATION | $2,869 | $1,331 | $1,007 | $1,007 | ($324) | -24% |
| **TOTAL EXPENDITURES** | **$1,483,331** | **$874,471** | **$874,515** | **$973,993** | **$99,522** | 11% |
| **EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES** | **$1,550** | **$0** | **$0** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $1,550 | $3,100 | $3,100 |
| FUND BALANCE - END OF YEAR | $3,100 | $3,100 | $3,100 |

| GRANTS SPECIAL REVENUE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| INTERGOVERNMENTAL REVENUES | $7,206,741 | $500,623 | $464,407 | $563,407 | $62,784 | 13% |
| OTHER REVENUES | $1,226 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$7,207,967** | **$500,623** | **$464,407** | **$563,407** | **$62,784** | **13%** |
| OTHER FIN. SOURCES/TRANSFERS IN | $415,002 | $145,108 | $148,000 | $153,759 | $8,651 | 6% |
| PRIOR YEAR FUND BALANCE | $0 | $0 | $89,914 | $0 | $0 | --- |
| **TOTAL REVENUES &<br>OTHER SOURCES** | **$7,622,969** | **$645,731** | **$702,321** | **$717,166** | **$71,435** | **11%** |
| **EXPENDITURES:** | | | | | | |
| BOARD OF ELECTIONS | $4,368 | $0 | $0 | $0 | $0 | --- |
| HUMAN & ECONOMIC DEVELOPMENT | $32,280 | $0 | $0 | $0 | $0 | --- |
| SUPERIOR COURT | $113,780 | $0 | $0 | $0 | $0 | --- |
| STATE COURT | $36,176 | $0 | $0 | $0 | $0 | --- |
| JUVENILE COURT | $4,800 | $0 | $0 | $0 | $0 | --- |
| POLICE SERVICES | $767,518 | $196,610 | $193,875 | $197,952 | $1,342 | 1% |
| FIRE SERVICES | $889 | $0 | $0 | $0 | $0 | --- |
| CORRECTIONS | $51,126 | $53,433 | $53,432 | $54,013 | $580 | 1% |
| AIRPORT | $67,890 | $0 | $0 | $0 | $0 | --- |
| TRANSIT | $5,488 | $0 | $0 | $0 | $0 | --- |
| TRANSPORTATION & PUBLIC WORKS | $7,848 | $0 | $0 | $0 | $0 | --- |
| SOLID WASTE | $1,250 | $0 | $0 | $0 | $0 | --- |
| PLANNING AND ZONING | $295,480 | $341,732 | $400,286 | $410,473 | $68,741 | 20% |
| LEISURE SERVICES | $15,907 | $0 | $0 | $0 | $0 | --- |
| OTHER GENERAL ADMINISTRATION | $280,902 | $53,956 | $54,728 | $54,728 | $772 | 1% |
| **TOTAL OPERATING EXPENDITURES** | **$1,685,702** | **$645,731** | **$702,321** | **$717,166** | **$71,435** | **11%** |
| OTHER FINANCING USES: | | | | | | |
| TRANSFERS OUT | $1,177,039 | $0 | $0 | $0 | | --- |
| CAPITAL PROJECTS EXPENDITURES | $6,003,733 | $0 | $0 | $0 | $0 | --- |
| **TOTAL OPERATING & OTHER<br>FINANCING USES** | **$8,866,474** | **$645,731** | **$702,321** | **$717,166** | **$71,435** | **11%** |
| **EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES** | **($1,243,505)** | **$0** | **$0** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $1,504,738 | $261,233 | $72,479 |
| Designated for previously approved capital projects and ongoing programs | | ($188,754) | |
| Use of Fund Balance | | | $0 |
| FUND BALANCE - END OF YEAR | $261,233 | $72,479 | $72,479 |

| ALTERNATIVE DISPUTE RESOLUTION<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $188,925 | $234,777 | $243,200 | $236,141 | $1,364 | 1% |
| FINES & FORFEITURES | $0 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES & OTHER SOURCES** | **$188,925** | **$234,777** | **$243,200** | **$236,141** | **$1,364** | **1%** |
| **EXPENDITURES:** | | | | | | |
| SUPERIOR COURT ADMINISTRATION | $181,473 | $224,277 | $221,537 | $224,536 | $259 | 0% |
| OTHER GENERAL ADMINISTRATION | $3,353 | $10,500 | $11,605 | $11,605 | $1,105 | 11% |
| **TOTAL EXPENDITURES** | **$184,826** | **$234,777** | **$233,142** | **$236,141** | **$1,364** | **1%** |
| **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES** | **$4,099** | **$0** | **$10,058** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $56,811 | $60,910 | $60,910 |
| FUND BALANCE - END OF YEAR | $60,910 | $60,910 | $60,910 |

| ECONOMIC DEVELOPMENT SPECIAL REVENUE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| OTHER REVENUES | $37,210 | $0 | $0 | $0 | $0 | --- |
| OTHER FIN. SOURCES/TRANSFERS IN | $50,000 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES &<br>OTHER SOURCES** | **$87,210** | **$0** | **$0** | **$0** | **$0** | **---** |
| **EXPENDITURES:** | | | | | | |
| ECONOMIC DEV. CAPITAL PROGRAM | $0 | $0 | $0 | $0 | $0 | --- |
| ECONOMIC DEVELOPMENT FOUNDATION | $0 | $0 | $0 | $0 | $0 | --- |
| **TOTAL EXPENDITURES** | **$0** | **$0** | **$0** | **$0** | **$0** | **---** |
| **EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES** | **$87,210** | **$0** | **$0** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $878,327 | $965,537 | $965,537 |
| FUND BALANCE - END OF YEAR | $965,537 | $965,537 | $965,537 |

| SUPPORTIVE HOUSING SPECIAL REVENUE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| INTERGOVERNMENTAL REVENUES | $213,583 | $215,877 | $242,825 | $242,825 | $26,948 | 12% |
| **TOTAL REVENUES &<br>OTHER SOURCES** | **$213,583** | **$215,877** | **$242,825** | **$242,825** | **$26,948** | **12%** |
| **EXPENDITURES:** | | | | | | |
| HUMAN & ECONOMIC DEVELOPMENT | $213,583 | $215,877 | $242,825 | $242,825 | $26,948 | 12% |
| **TOTAL EXPENDITURES** | **$213,583** | **$215,877** | **$242,825** | **$242,825** | **$26,948** | **12%** |
| **EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES** | **$0** | **$0** | **$0** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $0 | $0 | $0 |
| FUND BALANCE - END OF YEAR | $0 | $0 | $0 |

| SPECIAL PROGRAMS SPECIAL REVENUE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| INTERGOVERNMENTAL | $0 | $13,833 | $13,833 | $13,833 | $0 | 0% |
| CHARGES FOR SERVICES | $595,555 | $590,800 | $610,000 | $610,000 | $19,200 | 3% |
| FINES & FORFEITURES | $958,167 | $896,000 | $911,000 | $911,000 | $15,000 | 2% |
| OTHER REVENUES | $240,204 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$1,793,926** | **$1,500,633** | **$1,534,833** | **$1,534,833** | **$34,200** | **2%** |
| OTHER FIN. SOURCES/TRANSFERS IN | $1,177,039 | $162,500 | $0 | $143,000 | ($19,500) | -12% |
| PRIOR YEAR FUND BALANCE | $0 | $0 | $97,670 | $35,554 | $35,554 | --- |
| **TOTAL REVENUES &<br>OTHER SOURCES** | **$2,970,965** | **$1,663,133** | **$1,632,503** | **$1,713,387** | **$50,254** | **3%** |
| **EXPENDITURES:** | | | | | | |
| DEPT OF HUMAN & ECON. DEV. | $8,938 | $0 | $0 | $0 | $0 | --- |
| COMPUTER INFORMATION SERVICES | $0 | $79,800 | $79,800 | $79,800 | $0 | --- |
| SUPERIOR COURT | $94,317 | $186,212 | $270,039 | $271,182 | $84,970 | 46% |
| CLERK OF COURT | $28,221 | $0 | $0 | $0 | $0 | --- |
| STATE COURT | $453,060 | $478,207 | $529,541 | $532,412 | $54,205 | 11% |
| SOLICITOR GENERAL | $93,018 | $100,090 | $100,561 | $102,227 | $2,137 | 2% |
| DISTRICT ATTORNEY | $136,397 | $160,351 | $147,579 | $149,779 | ($10,572) | -7% |
| SHERIFF | $17,777 | $0 | $0 | $0 | $0 | --- |
| POLICE DEPARTMENT | $320,774 | $335,460 | $344,354 | $324,358 | ($11,102) | -3% |
| INDEPENDENT AGENCIES | $26,000 | $26,000 | $26,000 | $26,000 | $0 | 0% |
| OTHER GENERAL ADMINISTRATION | $8,163 | $118,600 | $28,329 | $121,329 | $2,729 | 2% |
| **TOTAL EXPENDITURES** | **$1,186,665** | **$1,484,720** | **$1,526,203** | **$1,607,087** | **$122,367** | **8%** |
| TRANSFERS OUT | $164,153 | $0 | $0 | $0 | $0 | --- |
| CAPITAL CURRENT SERVICES | $0 | $106,300 | $106,300 | $106,300 | $0 | 0% |
| **TOTAL OPERATING & OTHER<br>FINANCING USES** | **$1,350,818** | **$1,591,020** | **$1,632,503** | **$1,713,387** | **$122,367** | **8%** |
| **EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES** | **$1,620,147** | **$72,113** | **$0** | **$0** | **($72,113)** | **-100%** |

| **CHANGES IN FUND BALANCE:** | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $1,403,622 | $3,023,769 | $250,639 |
| Designated for previously approved capital projects and ongoing programs | | ($2,845,243) | |
| USE OF FUND BALANCE | | | ($35,554) |
| FUND BALANCE - END OF YEAR | $3,023,769 | $250,639 | $215,085 |

| BUILDING INSPECTION<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| LICENCES AND PERMITS | $1,189,020 | $1,136,000 | $950,000 | $950,000 | ($186,000) | -16% |
| OTHER REVENUES | $38,107 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$1,227,127** | **$1,136,000** | **$950,000** | **$950,000** | **($186,000)** | **-16%** |
| PRIOR YEAR FUND BALANCE | $0 | $156,990 | $200,301 | $202,995 | $46,005 | 29% |
| **TOTAL REVENUES & OTHER SOURCES** | **$1,227,127** | **$1,292,990** | **$1,150,301** | **$1,152,995** | **($139,995)** | **-11%** |
| **EXPENDITURES:** | | | | | | |
| BUILDING INSPECTION | $880,896 | $973,924 | $943,601 | $944,489 | ($29,435) | -3% |
| PLANNING AND ZONING | $131,256 | $137,266 | $143,894 | $145,700 | $8,434 | 6% |
| OTHER GENERAL ADMINISTRATION | $18,490 | $56,800 | $62,806 | $62,806 | $6,006 | 11% |
| **TOTAL OPERATING EXPENDITURES** | **$1,030,642** | **$1,167,990** | **$1,150,301** | **$1,152,995** | **($14,995)** | **-1%** |
| CAPITAL FOR CURRENT SERVICES | $41,543 | $125,000 | $0 | $0 | ($125,000) | -100% |
| **TOTAL OPERATING & CAPITAL EXPENDITURES** | **$1,072,185** | **$1,292,990** | **$1,150,301** | **$1,152,995** | **($139,995)** | **-11%** |
| **EXCESS OF REVENUES OVER EXPENDITURES** | **$154,942** | **$0** | **$0** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $868,038 | $1,022,980 | $778,989 |
| Use of Fund Balance | | ($156,990) | ($202,995) |
| Designated for Capital | | ($87,001) | |
| FUND BALANCE - END OF YEAR | $1,022,980 | $778,989 | $575,994 |

| SHERIFF INMATE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| OTHER REVENUES | $52,451 | $36,800 | $35,000 | $35,000 | ($1,800) | -5% |
| **TOTAL REVENUES** | **$52,451** | **$36,800** | **$35,000** | **$35,000** | **($1,800)** | **-5%** |
| **EXPENDITURES:** | | | | | | |
| SHERIFF | $434,164 | $20,000 | $20,000 | $20,000 | $0 | 0% |
| **TOTAL EXPENDITURES** | **$434,164** | **$20,000** | **$20,000** | **$20,000** | **$0** | **0%** |
| TRANSFERS OUT | $21,400 | $16,800 | $15,000 | $15,000 | ($1,800) | -11% |
| **TOTAL OPERATING & OTHER FINANCING USES** | **$455,564** | **$36,800** | **$35,000** | **$35,000** | **($1,800)** | **-5%** |
| **EXCESS OF REVENUES OVER EXPENDITURES** | **($403,113)** | **$0** | **$0** | **$0** | **$0** | **---** |

| **CHANGES IN FUND BALANCE:** | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $568,401 | $165,288 | $165,288 |
| FUND BALANCE - END OF YEAR | $165,288 | $165,288 | $165,288 |

| CORRECTIONS INMATE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| OTHER REVENUES | $16,997 | $12,000 | $10,000 | $10,000 | ($2,000) | -17% |
| **TOTAL REVENUES** | **$16,997** | **$12,000** | **$10,000** | **$10,000** | **($2,000)** | **-17%** |
| **EXPENDITURES:** | | | | | | |
| CORRECTIONS | $8,064 | $12,000 | $10,000 | $10,000 | ($2,000) | -17% |
| **TOTAL EXPENDITURES** | **$8,064** | **$12,000** | **$10,000** | **$10,000** | **($2,000)** | **-17%** |
| **EXCESS OF REVENUES OVER EXPENDITURES** | **$8,933** | **$0** | **$0** | **$0** | **$0** | **---** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $237,968 | $246,901 | $246,901 |
| FUND BALANCE - END OF YEAR | $246,901 | $246,901 | $246,901 |

| PUBLIC FACILITIES AUTHORITY<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $600,781 | $600,800 | $600,800 | $600,800 | $0 | 0% |
| OTHER REVENUES | $15,012 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES & OTHER SOURCES** | **$615,793** | **$600,800** | **$600,800** | **$600,800** | **$0** | **0%** |
| **EXPENDITURES:** | | | | | | |
| CENTRAL SERVICES | $53,754 | $86,000 | $101,600 | $101,600 | $15,600 | 18% |
| INDEPENDENT AGENCIES | $38,891 | $39,000 | $41,000 | $41,000 | $2,000 | 5% |
| DEBT SERVICE | $458,167 | $458,200 | $458,200 | $458,200 | $0 | 0% |
| **TOTAL EXPENDITURES** | **$550,812** | **$583,200** | **$600,800** | **$600,800** | **$17,600** | **3%** |
| **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES** | **$64,981** | **$17,600** | **$0** | **$0** | **($17,600)** | **-100%** |

| CHANGES IN FUND BALANCE: | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $385,823 | $450,804 | $468,404 |
| FUND BALANCE - END OF YEAR<br>Designated for Capital Projects (DFCS) | $450,804 | $468,404 | $468,404 |

| GENERAL CAPITAL PROJECTS FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| OTHER TAXES | $79,958 | $80,000 | $80,000 | $80,000 | $0 | 0% |
| OTHER REVENUES | $1,295,066 | $460,000 | $200,000 | $200,000 | ($260,000) | -57% |
| **TOTAL REVENUES** | **$1,375,024** | **$540,000** | **$280,000** | **$280,000** | **($260,000)** | **-48%** |
| OTHER FIN. SOURCES/TRANSFERS IN | $6,122,900 | $4,216,600 | $2,347,500 | $2,347,500 | ($1,869,100) | -44% |
| PRIOR YEAR FUND BALANCE | $0 | $794,000 | $5,824,100 | $100,000 | ($694,000) | -87% |
| **TOTAL REVENUES &<br>OTHER SOURCES** | **$7,497,924** | **$5,550,600** | **$8,451,600** | **$2,727,500** | **($2,823,100)** | **-51%** |
| **EXPENDITURES:** | | | | | | |
| MAYOR AND COMMISSION | $47,997 | $80,000 | $80,000 | $80,000 | $0 | 0% |
| BOARD OF ELECTIONS | $44,886 | $50,000 | $50,000 | $0 | ($50,000) | -100% |
| COMPUTER INFORMATION SERVICES | $660,258 | $485,000 | $635,000 | $150,000 | ($335,000) | -69% |
| SUPERIOR COURTS | $0 | $133,000 | $357,000 | $0 | ($133,000) | -100% |
| SHERIFF | $9,825 | $144,000 | $347,000 | $90,000 | ($54,000) | -38% |
| MAGISTRATE COURT | $84,154 | $0 | $20,000 | $0 | $0 | --- |
| MUNICIPAL COURT | $0 | $0 | $30,000 | $0 | $0 | --- |
| POLICE SERVICES | $584,849 | $156,000 | $669,000 | $58,000 | ($98,000) | -63% |
| FIRE SERVICES | $414,719 | $412,700 | $278,500 | $135,000 | ($277,700) | -67% |
| AIRPORT | $0 | $225,000 | $225,000 | $50,000 | ($175,000) | -78% |
| TRANSIT | $0 | $100,000 | $110,000 | $75,000 | ($25,000) | -25% |
| TRANSPORTATION & PUBLIC WORKS | $2,206,673 | $2,073,000 | $2,206,000 | $1,160,000 | ($913,000) | -44% |
| PLANNING & ZONING | $225,117 | $30,000 | $70,000 | $40,000 | $10,000 | 33% |
| CENTRAL SERVICES | $1,506,016 | $956,900 | $2,724,100 | $664,500 | ($292,400) | -31% |
| LEISURE SERVICES | $382,994 | $550,000 | $520,000 | $225,000 | ($325,000) | -59% |
| OTHER GENERAL ADMINISTRATION | $0 | $155,000 | $130,000 | $0 | ($155,000) | -100% |
| OTHER FINANCING USES/TRANSFERS | $185,499 | $0 | $0 | $0 | $0 | --- |
| **TOTAL EXPENDITURES** | **$6,352,987** | **$5,550,600** | **$8,451,600** | **$2,727,500** | **($2,823,100)** | **-51%** |
| **EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES** | **$1,144,937** | **$0** | **$0** | **$0** | **$0** | **---** |

| **CHANGES IN FUND BALANCE:** | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| FUND BALANCE - BEGINNING OF YEAR | $13,352,331 | $14,497,268 | $172,977 |
| Designated for previously Approved Capital Projects | | ($13,530,291) | |
| Results of Operations | $1,144,937 | ($794,000) | |
| Use of Fund Balance | | | ($100,000) |
| FUND BALANCE - END OF YEAR | $14,497,268 | $172,977 | $72,977 |

| AIRPORT ENTERPRISE FUND FY10 FUND SUMMARY | FY08 ACTUAL | FY09 ORIGINAL BUDGET | FY10 DEPARTMENT REQUESTED | FY10 APPROVED BUDGET | $ INC/(DEC) OVER FY09 | % INC/ (DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $2,745,369 | $2,908,458 | $1,807,341 | $1,865,235 | ($1,043,223) | -36% |
| OTHER REVENUES | $12,638 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$2,758,007** | **$2,908,458** | **$1,807,341** | **$1,865,235** | **($1,043,223)** | **-36%** |
| OTHER FIN. SOURCES/TRANSFERS IN | $135,400 | $135,400 | $0 | $260,058 | $124,658 | 92% |
| **TOTAL REVENUE & OTHER SOURCES** | **$2,893,407** | **$3,043,858** | **$1,807,341** | **$2,125,293** | **($918,565)** | **-30%** |
| **EXPENSES:** | | | | | | |
| AIRPORT: | | | | | | |
| ADMINISTRATION | $199,441 | $200,815 | $210,049 | $212,943 | $12,128 | 6% |
| AIRPORT SERVICES | $2,208,910 | $2,290,734 | $1,315,349 | $1,315,770 | ($974,964) | -43% |
| AIRPORT MAINTENANCE | $137,079 | $146,450 | $152,075 | $152,075 | $5,625 | 4% |
| OTHER GENERAL ADMINISTRATION | $530,211 | $527,200 | $539,567 | $539,567 | $12,367 | 2% |
| DEBT SERVICE | $30,894 | $30,300 | $52,626 | $52,626 | $22,326 | 74% |
| **TOTAL EXPENSES** | **$3,106,535** | **$3,195,499** | **$2,269,666** | **$2,272,981** | **($922,518)** | **-29%** |
| TRANSFERS OUT | $0 | $0 | $0 | $0 | $0 | --- |
| **NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS** | **($213,128)** | **($151,641)** | **($462,325)** | **($147,688)** | **$3,953** | **-3%** |
| CAPITAL EXPENDITURES | $0 | $60,000 | $0 | $150,000 | $90,000 | 150% |

| | FY08 ACTUAL | FY09 BUDGET | FY10 APPROVED BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | $353,478 | $355,725 | $337,449 |
| Results of Operations (1) | $2,247 | $98,864 | $90,153 |
| Committed for previously approved capital projects | | ($57,140) | |
| Current commitments of working capital | $0 | ($60,000) | |
| FY10 Capital CS and A&I Budget | | | ($150,000) |
| END OF YEAR | $355,725 | $337,449 | $277,602 |

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

| LANDFILL ENTERPRISE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| INTERGOVERNMENTAL | $0 | $0 | $0 | $0 | $0 | --- |
| CHARGES FOR SERVICES | $3,547,345 | $3,770,000 | $3,780,000 | $3,780,000 | $10,000 | 0% |
| OTHER REVENUES | $592,585 | $83,026 | $15,000 | $15,000 | ($68,026) | -82% |
| OTHER FIN. SOURCES/TRANSFERS IN | $0 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES & OTHER SOURCES** | **$4,139,930** | **$3,853,026** | **$3,795,000** | **$3,795,000** | **($58,026)** | **-2%** |
| **EXPENSES:** | | | | | | |
| SOLID WASTE: | | | | | | |
| RECYCLING | $617,888 | $883,755 | $935,674 | $927,817 | $44,062 | 5% |
| LANDFILL | $1,106,298 | $1,331,321 | $1,221,572 | $1,199,490 | ($131,831) | -10% |
| CLOSURE/POST-CLOSURE | $752,401 | $625,000 | $625,000 | $625,000 | $0 | 0% |
| OTHER GENERAL ADMINISTRATION | $1,531,362 | $755,250 | $1,197,763 | $1,197,763 | $442,513 | 59% |
| DEBT SERVICE | $33,632 | $27,700 | $0 | $0 | ($27,700) | -100% |
| **TOTAL EXPENSES** | **$4,041,581** | **$3,623,026** | **$3,980,009** | **$3,950,070** | **$327,044** | **9%** |
| OTHER FINANCING USES/TRANSFERS OUT | $230,000 | $230,000 | $133,000 | $133,000 | ($97,000) | -42% |
| **TOTAL EXPENSES &<br>OTHER FINANCING USES** | **$4,271,581** | **$3,853,026** | **$4,113,009** | **$4,083,070** | **$230,044** | **6%** |
| **NET INCOME<br>DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS** | **($131,651)** | **$0** | **($318,009)** | **($288,070)** | **($288,070)** | **---** |

| | FY08<br>ACTUAL | FY09<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL (1)** | | | |
| BEGINNING OF YEAR | $4,746,963 | $4,860,509 | $1,635,124 |
| Results of Operations (2) | $113,546 | $380,950 | $523,808 |
| Committed for previously approved capital projects | | ($1,978,335) | |
| Current commitments of working capital | | ($1,628,000) | |
| FY10 Capital CS and A&I Budget | | | ($44,000) |
| END OF YEAR | $4,860,509 | $1,635,124 | $2,114,932 |

Note:
(1) The working capital balance is after deducting the Landfill Closure/Post Closure Obligation of $6,632,915.
(2) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

| PUBLIC TRANSIT ENTERPRISE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| INTERGOVERNMENTAL REVENUES | $814,306 | $1,071,808 | $1,360,290 | $1,288,290 | $216,482 | 20% |
| CHARGES FOR SERVICES | $1,563,140 | $1,605,925 | $2,308,137 | $2,008,439 | $402,514 | 25% |
| OTHER REVENUES | $25,650 | $40,000 | $5,100 | $100,000 | $60,000 | 150% |
| **TOTAL REVENUES** | **$2,403,096** | **$2,717,733** | **$3,673,527** | **$3,396,729** | **$678,996** | **25%** |
| OTHER FIN. SOURCES/TRANSFERS IN | $3,950,530 | $3,072,017 | $2,327,412 | $1,989,102 | ($1,082,915) | -35% |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **$6,353,626** | **$5,789,750** | **$6,000,939** | **$5,385,831** | **($403,919)** | **-7%** |
| **EXPENSES:** | | | | | | |
| TRANSIT: | | | | | | |
| ADMINISTRATION | $487,962 | $443,853 | $494,067 | $485,064 | $41,211 | 9% |
| TRANSIT OPERATIONS | $2,763,903 | $3,473,143 | $3,671,496 | $3,109,576 | ($363,567) | -10% |
| DEMAND RESPONSE | $450,658 | $530,376 | $543,668 | $381,557 | ($148,819) | -28% |
| TRANSIT MAINTENANCE | $728,087 | $870,250 | $928,118 | $901,958 | $31,708 | 4% |
| OTHER GENERAL ADMINISTRATION | $1,212,826 | $1,149,628 | $1,451,076 | $1,451,076 | $301,448 | 26% |
| **TOTAL EXPENSES** | **$5,643,436** | **$6,467,250** | **$7,088,425** | **$6,329,231** | **($138,019)** | **-2%** |
| OTHER FINANCING USES/TRANSFERS OUT | $26,215 | $0 | $0 | $0 | $0 | --- |
| **TOTAL EXPENSES & OTHER USES** | **$5,669,651** | **$6,467,250** | **$7,088,425** | **$6,329,231** | **$163,429** | **3%** |
| **NET INCOME OR (LOSS) (1)** | **$683,975** | **($677,500)** | **($1,087,486)** | **($943,400)** | **($265,900)** | **39%** |
| **DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS** | | | | | | |

| | FY08<br>ACTUAL | FY09<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | $660,331 | $823,859 | $823,859 |
| Results of Operations (2) | $163,528 | $0 | $0 |
| Current Commitment of Working Capital | | | |
| END OF YEAR | $823,859 | $823,859 | $823,859 |

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 $943,400 for FY10 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<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $28,214,909 | $35,575,310 | $35,699,681 | $35,699,681 | $124,371 | 0% |
| OTHER REVENUES | $2,836,956 | $0 | $1,350,000 | $1,350,000 | $1,350,000 | --- |
| **TOTAL REVENUES** | **$31,051,865** | **$35,575,310** | **$37,049,681** | **$37,049,681** | **$1,474,371** | **4%** |
| OTHER FIN. SOURCES/TRANSFERS IN | $2,701,963 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **$33,753,828** | **$35,575,310** | **$37,049,681** | **$37,049,681** | **$1,474,371** | **4%** |
| **EXPENSES:** | | | | | | |
| ADMINISTRATION | $722,215 | $992,234 | $997,818 | $1,007,055 | $14,821 | 1% |
| CONSTRUCTION & PROJECT MGT. | $6,847,044 | $7,788,530 | $6,540,434 | $6,550,432 | ($1,238,098) | -16% |
| PLANT OPERATIONS | $8,041,956 | $9,404,695 | $9,339,820 | $9,376,701 | ($27,994) | 0% |
| ENGINEERING MANAGEMENT | $560,100 | $631,849 | $435,877 | $436,445 | ($195,404) | -31% |
| BUILDING INSP.-CROSS CONNECTION | $24,275 | $25,708 | $25,414 | $25,763 | $55 | 0% |
| OTHER GENERAL ADMINISTRATION | $5,820,979 | $5,586,019 | $5,870,998 | $5,763,927 | $177,908 | 3% |
| DEBT SERVICE | $1,311,760 | $1,285,694 | $13,575,045 | $13,575,045 | $12,289,351 | 956% |
| **TOTAL EXPENSES** | **$23,328,329** | **$25,714,729** | **$36,785,406** | **$36,735,368** | **$11,020,639** | **43%** |
| OTHER FINANCING USES/TRANSFERS OUT | $0 | $0 | $0 | $0 | $0 | --- |
| **TOTAL EXPENSES & OTHER USES** | **$23,328,329** | **$25,714,729** | **$36,785,406** | **$36,735,368** | **$11,020,639** | **43%** |
| **NET INCOME** | **$10,425,499** | **$7,543,581** | **$264,275** | **$314,313** | **($7,574,268)** | **-100%** |
| **DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS** | | | | | | |
| CAPITAL FOR CURRENT SERVICES | $0 | $2,317,000 | $345,000 | $345,000 | ($1,972,000) | -85% |
| CAPITAL FOR ADDITIONS AND IMPROVEMENTS | $0 | $220,574,100 | $0 | $0 | ($220,574,100) | -100% |
| OTHER CAPITAL EXPENSES | $0 | $0 | $1,403,626 | $1,401,599 | $1,401,599 | --- |

| | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | $64,566,798 | $57,635,141 | $0 |
| Results of Operations (1) | ($6,931,657) | $11,233,081 | $4,108,213 |
| Commitments of Working Capital | $0 | ($68,868,222) | $0 |
| FY10 Capital Budget | $0 | $0 | ($1,746,599) |
| END OF YEAR | $57,635,141 | $0 | $2,361,614 |

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

| SOLID WASTE COLLECTION ENTERPRISE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $3,015,209 | $3,373,650 | $3,728,750 | $3,728,750 | $355,100 | 11% |
| OTHER REVENUES | $1,059 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$3,016,268** | **$3,373,650** | **$3,728,750** | **$3,728,750** | **$355,100** | **11%** |
| OTHER FINANCING SOURCES | $277,270 | $230,000 | $133,000 | $133,000 | ($97,000) | -42% |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **$3,293,538** | **$3,603,650** | **$3,861,750** | **$3,861,750** | **$258,100** | **7%** |
| **EXPENSES:** | | | | | | |
| ADMINISTRATION | $338,012 | $348,797 | $374,568 | $379,006 | $30,209 | 9% |
| COLLECTION | $2,552,275 | $2,645,077 | $2,593,938 | $2,577,898 | ($67,179) | -3% |
| OTHER GENERAL ADMINISTRATION | $648,972 | $468,186 | $550,559 | $550,559 | $82,373 | 18% |
| **TOTAL EXPENSES** | **$3,539,259** | **$3,462,060** | **$3,519,065** | **$3,507,463** | **$45,403** | **1%** |
| **NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS** | **($245,721)** | **$141,590** | **$342,685** | **$354,287** | **$212,697** | **150%** |

| | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | ($168,938) | ($393,821) | ($470,151) |
| Results of Operations (1) | ($224,883) | $267,213 | $537,582 |
| Committed for previously approved capital projects | | ($227,543) | |
| Current commitments of working capital | | ($116,000) | $0 |
| FY10 Capital CS Budget | | | ($111,000) |
| END OF YEAR | ($393,821) | ($470,151) | ($43,569) |

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

| STORMWATER UTILITY ENTERPRISE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| INTERGOVERNMENTAL REVENUES | $0 | $0 | $0 | $0 | $0 | --- |
| CHARGES FOR SERVICES | $3,533,827 | $3,400,000 | $3,550,000 | $3,550,000 | $150,000 | 4% |
| OTHER REVENUES | $40,741 | $91,753 | $0 | $0 | ($91,753) | -100% |
| **TOTAL REVENUES** | **$3,574,568** | **$3,491,753** | **$3,550,000** | **$3,550,000** | **$58,247** | **2%** |
| OTHER FINANCING SOURCES | $112,120 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **$3,686,688** | **$3,491,753** | **$3,550,000** | **$3,550,000** | **$58,247** | **2%** |
| **EXPENSES:** | | | | | | |
| STORMWATER MANAGEMENT | $2,723,047 | $2,937,337 | $2,897,700 | $2,909,017 | ($28,320) | -1% |
| PUBLIC UTILITIES | $0 | $27,115 | $27,115 | $27,115 | $0 | 0% |
| OTHER GENERAL ADMINISTRATION | $516,475 | $527,301 | $542,653 | $542,653 | $15,352 | 3% |
| **TOTAL EXPENSES** | **$3,239,522** | **$3,491,753** | **$3,467,468** | **$3,478,785** | **($12,968)** | **0%** |
| **NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS** | **$447,166** | **$0** | **$82,532** | **$71,215** | **$71,215** | **---** |

| | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | $975,897 | $2,039,991 | $2,370,891 |
| Results of Operations (1) | $1,064,094 | $330,900 | $402,115 |
| Current Commitments of Working Capital | $0 | | $0 |
| FY10 Capital Budget | $0 | $0 | ($200,000) |
| END OF YEAR | $2,039,991 | $2,370,891 | $2,573,006 |

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

| INTERNAL SUPPORT INTERNAL SERVICE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $1,723,275 | $1,664,600 | $1,613,600 | $1,599,400 | ($65,200) | -4% |
| OTHER REVENUES | $6,095 | $20,000 | $20,000 | $20,000 | $0 | 0% |
| **TOTAL REVENUES AND OTHER FINANCING SOURCES** | **$1,729,370** | **$1,684,600** | **$1,633,600** | **$1,619,400** | **($65,200)** | **-4%** |
| **EXPENSES:** | | | | | | |
| CENTRAL SERVICES | $1,708,060 | $1,653,827 | $1,768,259 | $1,592,137 | ($61,690) | -4% |
| OTHER GENERAL ADMINISTRATION | $82,599 | $81,500 | $82,914 | $82,914 | $1,414 | 2% |
| **TOTAL EXPENSES** | **$1,790,659** | **$1,735,327** | **$1,851,173** | **$1,675,051** | **($60,276)** | **-3%** |
| CURRENT YEAR CAPITAL EXPEND. | $0 | $124,500 | $104,700 | $104,700 | ($19,800) | -16% |
| **NET INCOME OR (LOSS)** | **($61,289)** | **($175,227)** | **($322,273)** | **($160,351)** | **$14,876** | **-8%** |

| | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | $296,082 | $229,503 | $23,966 |
| Results of Operations (1) | ($66,579) | $17,373 | $12,449 |
| Committed for previously approved capital projects | | ($98,410) | |
| Current commitments of working capital | | ($124,500) | $0 |
| FY10 Capital Budget | | | ($104,700) |
| END OF YEAR | $229,503 | $23,966 | ($68,285) |

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

| FLEET MANAGEMENT INTERNAL SERVICE FUND<br>FY10 FUND SUMMARY | FY08<br>TOTAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $3,332,738 | $3,552,700 | $3,566,900 | $2,958,400 | ($594,300) | -17% |
| OTHER REVENUES | $17,480 | $39,200 | $0 | $0 | ($39,200) | -100% |
| **TOTAL REVENUES** | **$3,350,218** | **$3,591,900** | **$3,566,900** | **$2,958,400** | **($633,500)** | **-18%** |
| **EXPENSES:** | | | | | | |
| PUBLIC WORKS: FLEET MANAGEMENT | $3,160,517 | $3,565,173 | $3,644,797 | $2,928,539 | ($636,634) | -18% |
| OTHER GENERAL ADMINISTRATION | $106,322 | $122,400 | $126,971 | $126,971 | $4,571 | 4% |
| **TOTAL EXPENSES** | **$3,266,839** | **$3,687,573** | **$3,771,768** | **$3,055,510** | **($632,063)** | **-17%** |
| **NET INCOME OR (LOSS)** | **$83,379** | **($95,673)** | **($204,868)** | **($97,110)** | **($1,437)** | **2%** |

| | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | $415,820 | $578,780 | $532,507 |
| Results of Operations (1) | $162,960 | ($16,273) | ($17,710) |
| Current Commitments of Working Capital | | ($30,000) | $0 |
| FY10 Capital Budget | | | $0 |
| END OF YEAR | $578,780 | $532,507 | $514,797 |

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

| FLEET REPLACEMENT INTERNAL SERVICE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $1,784,410 | $1,820,600 | $1,810,000 | $1,530,160 | ($290,440) | -16% |
| OTHER REVENUES | $381,238 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$2,165,648** | **$1,820,600** | **$1,810,000** | **$1,530,160** | **($290,440)** | **-16%** |
| OTHER FINANCING SOURCES | $253,822 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES &<br>OTHER SOURCES** | **$2,419,470** | **$1,820,600** | **$1,810,000** | **$1,530,160** | **($290,440)** | **-16%** |
| **EXPENSES:** | | | | | | |
| OTHER GENERAL ADMINISTRATION | $91,296 | $90,000 | $90,000 | $90,000 | $0 | 0% |
| INTEREST EXPENSES | $90,802 | $0 | $0 | $0 | $0 | --- |
| **TOTAL EXPENSES** | **$182,098** | **$90,000** | **$90,000** | **$90,000** | **$0** | **0%** |
| CAPITAL: Purchase of Repl. Vehicles | $1,328,429 | $1,730,600 | $1,782,500 | $1,440,160 | ($290,440) | -17% |
| **TOTAL EXPENDITURES & CAPITAL** | **$1,510,527** | **$1,820,600** | **$1,872,500** | **$1,530,160** | **($290,440)** | **-16%** |
| **NET INCOME OR (LOSS)** | **$908,943** | **$0** | **($62,500)** | **$0** | **$0** | **---** |

| | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | $8,279,783 | $9,371,854 | $8,744,314 |
| Results of Operations (1) | $1,092,071 | $0 | $0 |
| Committed for previously approved capital projects | | ($627,540) | |
| END OF YEAR | $9,371,854 | $8,744,314 | $8,744,314 |

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

| INSURANCE & CLAIMS INTERNAL SERVICE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $3,156,120 | $3,002,000 | $2,858,000 | $2,857,999 | ($144,001) | -5% |
| OTHER REVENUES | $552,952 | $35,000 | $35,000 | $0 | ($35,000) | -100% |
| **TOTAL REVENUES** | **$3,709,072** | **$3,037,000** | **$2,893,000** | **$2,857,999** | **($179,001)** | **-6%** |
| **EXPENSES:** | | | | | | |
| HUMAN RESOURCES | $373,534 | $403,739 | $391,326 | $394,901 | ($8,838) | -2% |
| OTHER GENERAL ADMINISTRATION | $2,353,880 | $2,420,709 | $2,422,557 | $2,422,557 | $1,848 | 0% |
| **TOTAL EXPENSES** | **$2,727,414** | **$2,824,448** | **$2,813,883** | **$2,817,458** | **($6,990)** | **0%** |
| **NET INCOME (LOSS)** | **$981,658** | **$212,552** | **$79,117** | **$40,541** | **($172,011)** | **-81%** |

| | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | $1,138,592 | $2,120,251 | $2,332,803 |
| Results of Operations (1) | $981,659 | $212,552 | $40,541 |
| END OF YEAR | $2,120,251 | $2,332,803 | $2,373,344 |

| HEALTH INSURANCE INTERNAL SERVICE FUND<br>FY10 FUND SUMMARY | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>DEPARTMENT<br>REQUESTED | FY10<br>APPROVED<br>BUDGET | $<br>INC/(DEC)<br>OVER FY09 | %<br>INC/<br>(DEC) |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| CHARGES FOR SERVICES | $10,378,215 | $10,870,000 | $11,555,000 | $11,555,000 | $685,000 | 6% |
| OTHER REVENUES | $604,034 | $0 | $0 | $0 | $0 | --- |
| **TOTAL REVENUES** | **$10,982,249** | **$10,870,000** | **$11,555,000** | **$11,555,000** | **$685,000** | **6%** |
| **EXPENSES:** | | | | | | |
| HUMAN RESOURCES | $294,625 | $280,626 | $285,140 | $285,763 | $5,137 | 2% |
| OTHER GENERAL ADMINISTRATION | $9,126,731 | $10,052,262 | $11,267,928 | $11,269,237 | $1,216,975 | 12% |
| **TOTAL EXPENSES** | **$9,421,356** | **$10,332,888** | **$11,553,068** | **$11,555,000** | **$1,222,112** | **12%** |
| **NET INCOME** | **$1,560,893** | **$537,112** | **$1,932** | **$0** | **($537,112)** | **-100%** |

| | FY08<br>ACTUAL | FY09<br>ORIGINAL<br>BUDGET | FY10<br>APPROVED<br>BUDGET |
|---|---|---|---|
| **ANALYSIS OF AVAILABLE WORKING CAPITAL** | | | |
| BEGINNING OF YEAR | $1,058,864 | $2,619,757 | $3,156,869 |
| Results of Operations (1) | $1,560,893 | $537,112 | $0 |
| END OF YEAR | $2,619,757 | $3,156,869 | $3,156,869 |

# FY10 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 func

| Interfund Transfers | | FY10 Approved |
|---|---|---|
| General Fund transfer to: | | |
| | Grants Special Revenue Fund | $153,759 |
| | Special Programs Fund | $143,000 |
| | Airport Enterprise Fund | $260,058 |
| | Transit Enterprise Fund | $1,989,102 |
| | General Capital Projects Fund | $2,347,500 |
| Landfill transfer for administration to: Solid Waste Fund | | $133,000 |
| Sheriff Inmate Special Revenue Fund transfer to: General Fund | | $15,000 |
| | Subtotal | $5,041,419 |
| Charges for Services | | |
| General Fund Administrative Overhead Charge to: | | |
| | Airport Enterprise Fund | $136,313 |
| | Landfill Enterprise Fund | $127,508 |
| | Transit Enterprise Fund | $300,100 |
| | Water & Sewer Enterprise Fund | $963,100 |
| | Solid Waste Enterprise Fund | $229,451 |
| | Stormwater Utility Enterprise Fund | $75,211 |
| Internal Service Fund Operations: | | |
| | Internal Support | $1,599,400 |
| | Fleet Management | $2,958,400 |
| | Fleet Replacement Program | $1,530,160 |
| | Self-Funded Insurance Program | $2,857,999 |
| | Health Insurance Program | $7,800,000 |
| | Subtotal | $18,577,642 |
| | Total Interfund Transfers | $23,619,061 |

# FY10 BUDGET
# INDEPENDENT AGENCIES

| AGENCY NAME<br>GENERAL FUND | FY08 BUDGET | FY09 BUDGET | FY10 AGENCY REQUEST | FY10 MAYOR RECOMMENDED | FY10 COMMISSION APPROVED | MAYOR RECOMMENDED $ INC/DEC | MAYOR RECOMMENDED % INC/DEC |
|---|---|---|---|---|---|---|---|
| HEALTH DEPARTMENT | $758,174 | $871,354 | $871,354 | $871,354 | $871,354 | $0 | 0.0% |
| ADVANTAGE BEHAVIORAL (MENTAL HEALTH) | $155,174 | $159,830 | $164,635 | $163,027 | $163,027 | $3,197 | 2.0% |
| DEPT OF FAMILY & CHILDREN SERVICES | $168,960 | $168,648 | $167,600 | $167,600 | $167,600 | ($1,048) | -0.6% |
| ATHENS REGIONAL LIBRARY | $1,596,816 | $1,643,352 | $1,676,219 | $1,676,219 | $1,676,219 | $32,867 | 2.0% |
| COUNCIL ON AGING - OPERATING | $230,628 | $237,547 | $267,678 | $242,298 | $242,298 | $4,751 | 2.0% |
| CAPITAL (VAN) | $19,000 | $19,000 | $19,000 | $19,000 | $19,000 | $0 | 0.0% |
| ATHENS NEIGHBORHOOD HEALTH CENTER | $91,800 | $99,237 | $100,000 | $100,000 | $100,000 | $763 | 0.8% |
| **TOTAL QUASI-GOVERNMENTAL** | **$3,020,552** | **$3,198,968** | **$3,266,486** | **$3,239,498** | **$3,239,498** | $40,530 | 1.3% |
| OCONEE RIVERS GREENWAY COMMISSION | $5,000 | $5,000 | $5,000 | $5,000 | $5,000 | $0 | 0.0% |
| HUMANE SOCIETY | $84,022 | $94,022 | $102,000 | $94,962 | $94,962 | $940 | 1.0% |
| COMMUNITY CONNECTION | $22,000 | $24,160 | $25,500 | $24,402 | $24,402 | $242 | 1.0% |
| **TOTAL COMMUNITY SERVICE AGENCIES** | **$111,022** | **$123,182** | **$132,500** | **$124,364** | **$124,364** | $1,182 | 1.0% |
| **TOTAL GENERAL FUND** | **$3,131,574** | **$3,322,150** | **$3,398,986** | **$3,363,862** | **$3,363,862** | $41,712 | 1.3% |
| **HOTEL-MOTEL TAX SPECIAL REVENUE FUND** | | | | | | | |
| CLASSIC CENTER | $1,058,655 | $1,085,800 | $1,085,800 | $1,085,800 | $1,085,800 | $0 | 0.0% |
| CONVENTION & VISITORS BUREAU | $612,690 | $628,400 | $628,400 | $628,400 | $628,400 | $0 | 0.0% |
| ECONOMIC DEVELOPMENT FOUNDATION | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 | $0 | 0.0% |
| **TOTAL HOTEL-MOTEL FUND** | **$1,821,345** | **$1,864,200** | **$1,864,200** | **$1,864,200** | **$1,864,200** | $0 | 0.0% |
| **SPECIAL PROGRAMS - SPECIAL REVENUE FUND** | | | | | | | |
| PROJECT SAFE | $26,000 | $26,000 | $26,000 | $26,000 | $26,000 | $0 | 0.0% |
| **TOTAL SPECIAL REVENUE FUND** | **$26,000** | **$26,000** | **$26,000** | **$26,000** | **$26,000** | $0 | 0.0% |
| **TOTAL INDEPENDENT AGENCIES** | **$4,978,919** | **$5,212,350** | **$5,289,186** | **$5,254,062** | **$5,254,062** | **$41,712** | 0.8% |

## 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 FY10 General Fund request from Independent Agencies is $3.4 million, a 2 percent increase over FY09. Like ACC Departments, the Independent Agencies were also requested to recommend reductions of 5 percent from their FY10 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 rate of growth or decline as the General Fund revenue; but no more than 3.5 percent of total estimated General Fund revenues. Based on 3.5 percent of General Fund total funding for Independent Agencies in FY10 should not exceed $3,570,000. However, based on current projections for FY10, General Fund revenue is anticipated to decline about 2 percent as compared to FY09. Using the percent of decline in General Fund revenue, the funding level for FY10 should not exceed $3,255,000.

The FY10 Budget includes $3,363,862 from the General Fund for Independent Agencies. Details on the amounts allocated to each agency are provided below.

Several Independent Agencies receive funding from the Hotel/Motel tax. The FY10 Budget includes requests totaling $1,864,200 from the Classic Center, the Convention & Visitors Bureau (CVB), and the Economic Development Foundation. The FY10 Budget for the Hotel/Motel Tax Fund is based on a 7 percent tax rate projected to generate revenue of $2,000,000, the same level as FY09. The FY10 Budget includes a total of $1,864,200, the amount requested for the agencies funded with Hotel-Motel Taxes.

Project Safe is requesting $26,000 in FY10, the same level as the last two years. Funding for Project Safe is provided from fees added to fines that by state law are designated for Crime Victim Assistance Programs. As requested, Project Safe will receive $26,000 in FY10.

Additional information about each agency's request and the approved funding level for FY10 is provided below.

## QUASI-GOVERNMENTAL AGENCIES

**Clarke County Public Health Department** – Their FY10 request is $871,354, the same level as FY09. The Health Department expressed their appreciation for the $113,000 increase in FY09 that allowed them to establish the Teen Matters Clinic on Cedar Shoals Drive. A 5 percent reduction in funding for FY10 would require the elimination of a position that will reduce services to older women and efforts to combat sexually transmitted diseases.

This Budget includes the amount requested, $871,354, for the Health Department in FY10.

**Advantage Behavioral Health Systems (Northeast Georgia Mental Health)** – The agency's request for FY10 is $164,635, a 3 percent increase over FY09. The $4,805 increase is requested to allow the agency "to continue to meet the increased needs of the citizens of ACC, which presently represent 33% of our total clients." A 5 percent budget reduction would require Advantage Behavioral Health to reduce services to clients below needed levels.

The FY10 Budget includes $163,027, an increase of $3,197 or 2 percent over the FY09 funding level.

**Department of Family & Children Services (DFCS)** – DFCS requested $167,600, a reduction of $1,048 from FY09. In FY09, Athens-Clarke County funds will be used to support the Foster Care Program ($50,000) down from $62,000 in FY09; general assistance ($36,000) up from $30,000 in FY09; salary supplements for staff not available from the State ($70,000) up $3,652 in FY09; and other administrative expenses ($11,600) for services provided to Athens-Clarke County residents. No major changes to services are planned for the upcoming year. A 5 percent reduction of Athens-Clarke County funds would reduce all of the services provided by DFCS with ACC's funds.

The FY10 Budget includes the request of $167,600 from the Department of Family and Children Services.

**Athens-Clarke County Regional Library** – The Library is requesting $1,676,219, an increase of $32,867 or 2 percent. This increase includes $24,624 for a $.40/hr increase and related benefits for full-time staff and $.20/hour increase for part-time staff. Another $8,243 is requested to augment $5,000 from the operating budget and $11,757 from Passport Photo revenue to fund replacement of computers.

A 5 percent reduction in the contribution from ACC, about $82,000, would require the Library to close outreach locations with the exception of Winterville (funded by the City); or close the Library on Baxter one day per week probably on Saturday; or reduce staff impacting the provision of services to the public.

The FY10 Budget includes $1,676,219, as requested by the Athens Regional Library.

**Athens Community Council on Aging** – This agency's FY10 Budget request totals $286,678, an increase of $30,131 or 13 percent. The Council on Aging's FY10 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 FY09. 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 $5,131 is requested in FY10 for a 3 percent pay increase and 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 FY10 to assist with annual payments

($36,000-$37,000) on the $500,000 debt assumed with the construction of Bentley Center for Elder Care and repairs needed for the existing Senior Center.

A 5 percent 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.

The FY10 Budget includes funding the operating request at $242,298, an increase of $4,751 or 2 percent over FY09. In addition, the funding for replacement of the van, $19,000, is also included for FY10.

**Athens Neighborhood Health Center** – The Center is requesting $100,000 for FY10, an increase of $763, less than 1 percent over FY09. 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 5 percent 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 FY10 Budget includes the $100,000 request from Athens Neighborhood Health Center.

## COMMUNITY SERVICE AGENCIES

**Oconee Rivers Greenway Commission** – The Greenway Commission has requested $5,000 to complete and oversee the implementation of the plan for a countywide greenway system. This is the same funding level provided since FY01. A 5 percent reduction for one year would not directly impact the agency; but, a sustained reduction would reduce public programs and support for staff education, and decrease the opportunity to experience the Greenway.

The FY10 Budget includes the $5,000, as requested.

**Humane Society** – This agency provides humane services to the feline population in Athens-Clarke County. Their FY10 request of $102,000 represents an increase of $7,978 or 8.5 percent. The request for FY10 reflects the need to increase salaries to meet federal minimum wage requirements. A 5 percent 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 FY10 Budget includes an increase of 1 percent, a total of $94,962, for the Humane Society.

**Community Connection** – For FY10, Community Connection is requesting $25,500, an increase of $1,340, or 5.5 percent. Community Connection has merged the 211 Program with the Hands on Volunteer Center initiated in FY08. Their $25,500 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. A reduction of 5 percent would reduce the staffing for the 2-1-1 program.

This Budget includes $24,402, an increase of 1 percent for the Community Connection in FY10.

## HOTEL/MOTEL FUND AGENCIES

During FY10, the $.07 Hotel/Motel Tax is projected to generate about $2,000,000, the same level as FY09 Budget. Based on receipts to date, Hotel/Motel Tax revenue during FY09 should be $1,950,000.

**Classic Center Authority and Convention & Visitors Bureau (CVB)** – The FY10 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 FY10 Budget includes the funding of $1,085,800 for the Classic Center and $628,400 for the Convention & Visitors Bureau from Hotel Motel Taxes as requested.

**Economic Development Foundation** – The Foundation requests $150,000 from Hotel/Motel Taxes for FY10, the same level as the last two years. 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.

This Budget includes $150,000 from Hotel-Motel Taxes for the Economic Development as requested for FY10.

## SPECIAL PROGRAMS-SPECIAL REVENUE FUND

**Project Safe** – Their FY10 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 fund the match for a two year grant from the Georgia Coalition against Domestic Violence that will be continued into a third year. The funding for Project Safe proposed for FY10 is provided from a portion of the 5 percent 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 percent "add-on" to fines.

Funding of $26,000 from receipts designated under the Crime Victims Assistance Program is included for FY10.

# Athens-Clarke County by the Numbers

**Geography**
- Approximately 122 square miles (78,000 acres)
- Smallest in land area of Georgia's 159 counties
- Approximately 65 miles northeast of Atlanta

**History**
- Clarke County created from Jackson County in 1801 and named for Revolutionary War General Elijah Clarke
- Town of Athens chartered in 1806 and was named for Greek city of learning
- Clarke County and City of Athens Unified on January 14, 1991, becoming the 2nd consolidated government in Georgia and 28th in the nation
- 34 landmarks and 16 neighborhoods are listed on the National Register of Historic Places.

**Demographics (2008 estimate unless noted)**
- Population: 114,737 includes students
- Median Household Income: $36,158
- Median Age: 26.8
- White: 66.5.4% | Black or African-American: 25.2% | Asian: 2.8% | Other: 2.9% [Hispanic or Latino: 5.5% but may be of any race]
- High school graduates (ages 25+): 81.6%
- Bachelor's degree or higher (ages 25+): 44.2%
- Persons below poverty: 32.5%
- Unemployment rate: 4.9% (Ga. Dept. of Labor 2008 average)

**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 – 1; 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 Georgia Skies); Bus Depot – 1 (served by Southeastern Stages); Public Transit System – 1; University of Georgia Transit System - 1

**Public Accommodations**
- Motels – 13 (1,000+ rooms); Restaurants – 150+; Conference Centers/Meeting Facilities – 8; Civic Center – 1; Enclosed Malls – 1

**ACC Unified Government**
- *Legislative:* Elected Mayor and 10 elected Commissioners from 8 geographical districts and 2 super-districts that cover districts 1-4 and 5-8.
- *Executive:* Day to day operations are overseen by a manager appointed by the Mayor and Commission.
- *Judicial:* Athens-Clarke County houses Magistrate, Juvenile, Municipal, Probate, State, and Superior Courts. The Superior Court covers the Western Judicial Circuit, which also includes Oconee County.

# Athens-Clarke County by the Numbers
## (Continued)

**ACC Unified Government (continued)**
- ACC government positions (FY10): 1,542
- ACC employees per 1000 residents: 14 (FY10)
- Web site: www.athensclarkecounty.com
- Television: ACTV Cable Channel 7

**Education**
- Clarke County School District is separate from the Unified Government
- Public schools: 14 elementary, 4 middle, 4 high schools
- Private schools: 5
- 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 | 1,542 |
| St. Mary's Hospital | 1,302 |
| Pilgrims Pride | 1,800 |

**Other Figures (2000 unless noted)**
- 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 | Ed Robinson | (h) | 254-8883 |
| 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 | Mike Hamby | (h) | 338-3970 |
| Clerk of Commission | Jean Spratlin | (o) | 613-3031 |

## ELECTED OFFICIALS

| | | |
|---|---|---|
| Clerk of Courts | Beverly Logan | 613-3190 |
| Coroner | Sonny Wilson | 613-3999 |
| District Attorney | Ken Mauldin | 613-3240 |
| Juvenile Court Judge | Robin Shearer | 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 | Pam Reidy | 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 2005 to FY 2010
Full-time Regular, Full-Time Grant, Full-Time Appointed, and Full-Time Elected Positions
(Commission Approved)

| | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | Change |
|---|---|---|---|---|---|---|---|
| Department | Authorizations | Authorizations | Authorizations | Authorizations | Authorizations | Approved | FY09 to FY10 |
| Legislative Group | | | | | | | |
| Attorney | 4 | 6 | 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 | 14 | 14 | 14 | 14 | 14 | 0 |
| | | | | | | | |
| Elected & Constitutional Group | | | | | | | |
| Courts | | | | | | | |
| Superior Court (1) | 7 | 7 | 8 | 9 | 23 | 25 | 2 |
| State Court | 7 | 7 | 7 | 9 | 9 | 10 | 1 |
| Magistrate Court | 9 | 9 | 9 | 10 | 10 | 10 | 0 |
| Municipal Court (2) | 9 | 9 | 10 | 11 | 10 | 10 | 0 |
| Probate Court | 4 | 4 | 4 | 4 | 4 | 4 | 0 |
| Juvenile Court (3) | 3 | 3 | 3 | 3 | 4 | 4 | 0 |
| Courts Subtotal | 39 | 39 | 41 | 46 | 60 | 63 | 3 |
| Elected Officials | | | | | | | |
| District Attorney | 12 | 12 | 12 | 13 | 13 | 13 | 0 |
| Solicitor General | 17 | 15 | 15 | 15 | 15 | 15 | 0 |
| Clerk of Superior Court | 17 | 17 | 17 | 17 | 17 | 17 | 0 |
| Tax Commissioner | 18 | 18 | 19 | 19 | 19 | 19 | 0 |
| Sheriff | 160 | 160 | 161 | 161 | 161 | 161 | 0 |
| Elected Officials Subtotal | 224 | 222 | 224 | 225 | 225 | 225 | 0 |
| Total Elected & Constitutional Group | 263 | 261 | 265 | 271 | 285 | 288 | 3 |
| | | | | | | | |
| Manager Group | | | | | | | |
| Airport | 13 | 8 | 8 | 7 | 7 | 7 | 0 |
| Building Inspections & Permits | 24 | 25 | 25 | 25 | 25 | 24 | -1 |
| Central Services | 70 | 73 | 75 | 75 | 75 | 75 | 0 |
| Computer Information Services | 17 | 18 | 18 | 18 | 18 | 18 | 0 |
| Corrections | 27 | 27 | 29 | 29 | 29 | 29 | 0 |
| Finance | 27 | 27 | 28 | 28 | 28 | 28 | 0 |
| Fire & Emergency Services | 175 | 190 | 190 | 190 | 190 | 190 | 0 |
| General Support | | | | | | | |
| Organizational Development | 3 | 3 | 3 | 3 | 3 | 3 | 0 |
| Human & Economic Development | 11 | 11 | 10 | 10 | 10 | 10 | 0 |
| Human Resources | 20 | 20 | 20 | 20 | 20 | 20 | 0 |
| Leisure Services | 76 | 79 | 80 | 80 | 80 | 80 | 0 |
| Manager | 6 | 6 | 6 | 6 | 5 | 5 | 0 |
| SPLOST | 3 | 3 | 3 | 3 | 3 | 3 | 0 |
| Planning | 18 | 20 | 22 | 22 | 22 | 21 | -1 |
| Police | 281 | 293 | 294 | 293 | 292 | 292 | 0 |
| Public Utilities | 185 | 191 | 193 | 193 | 195 | 195 | 0 |
| Solid Waste | 65 | 65 | 65 | 65 | 65 | 65 | 0 |
| Transit | 48 | 51 | 55 | 57 | 62 | 60 | -2 |
| Transportation & Public Works | 90 | 98 | 99 | 99 | 98 | 97 | -1 |
| Subtotal | 1159 | 1208 | 1223 | 1223 | 1227 | 1222 | -5 |
| Board of Elections | 3 | 3 | 3 | 3 | 3 | 3 | 0 |
| Cooperative Extension | 1 | 1 | 1 | 1 | 1 | 1 | 0 |
| Tax Assessor | 13 | 14 | 14 | 14 | 14 | 14 | 0 |
| Subtotal | 17 | 18 | 18 | 18 | 18 | 18 | 0 |
| Total Manager Group | 1176 | 1226 | 1241 | 1241 | 1245 | 1240 | -5 |
| | | | | | | | |
| Grand Total | 1451 | 1501 | 1520 | 1526 | 1544 | 1542 | -2 |

(1) During FY09, the M&C approved a part-time, no-benefit position be converted to a full-time position in Superior Court. The FY09 authorized positions reflect this change.

(2) During FY09, the M&C approved a full-time position be transferred from Municipal Court to Superior Court. The FY09 authorized positions have been adjusted to reflect this change.

(3) During FY09, the M&C approved 1 additional full-time position for Juvenile Court. The FY09 authorized positions have been adjusted to reflect this change.

SUMMARY OF FY10 FULL-TIME AUTHORIZED POSITION CHANGES
(COMMISSION APPROVED)

**ADDITIONAL POSITIONS**

**GENERAL FUND**

| Department | Number | Full-time Position | Type |
|---|---|---|---|
| Superior Court - Probation Services | 2 | Case Management Clerk | Current Services |
| Total General Fund | 2 | | |

**OTHER FUNDS**

| Department | Number | Full-time Position | Type |
|---|---|---|---|
| State Court - DUI/Drug Court | 1 | Probation Officer | Current Services |
| Total Other Fund | 1 | | |

**Total Additional Positions All Funds: 3**

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**REALLOCATED/ELIMINATED POSITIONS**

**GENERAL FUND**

| Department | Number | Full-time Position | Type |
|---|---|---|---|
| Planning - Administration | -1 | Secretary | Current Services |
| Subtotal Planning | -1 | | |
| Transportation & P.W. - Streets & Drainage | -1 | Streets & Drainage Worker I | Current Services |
| Subtotal Transportation & P.W. | -1 | | |
| Total General Fund | -2 | | |

**OTHER FUNDS**

| Department | Number | Full-time Position | Type |
|---|---|---|---|
| Building Inspection - Construction Inspection | -1 | Inspector I (downgrade from Ft to Pt) | Current Services |
| Subtotal Transit | -1 | | |
| Transit - The Link | -2 | Transit Vehicle Operator | Current Services |
| Subtotal Transit | -2 | | |
| Total Other Fund | -3 | | |

**Total Allocated/Eliminated Positions -5**

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**TOTAL NET CHANGE FOR ADDITIONAL FULL-TIME POSITIONS -2**

**ATHENS-CLARKE COUNTY, GEORGIA**
**2009 PROPERTY TAX INFORMATION FOR MAINTENANCE & OPERATIONS**
**AND FIVE YEAR HISTORY OF TAX DIGEST AND TAX LEVY, 2004-2008 (AMOUNTS IN THOUSANDS)**
**2009 BASED ON THE MAYOR RECOMMENDED FY10 BUDGET**

| **TAX YEAR** / **FISCAL PERIOD** | **2004 (FY05)** | **2005 (FY06)** | **2006 (FY07)** | **2007 (FY08)** | **2008 (FY09)** | **2009 (FY10)** |
|---|---|---|---|---|---|---|
| **TAX DIGEST (in $1,000's)** | | | | | | |
| Real & Personal Property | $2,619,062 | $2,881,354 | $3,197,817 | $3,419,918 | $3,609,450 | $3,690,651 |
| Motor Vehicles | $180,202 | $172,464 | $166,628 | $176,186 | $182,513 | $187,311 |
| Mobile Homes | $8,987 | $8,604 | $8,604 | $8,253 | $7,800 | $7,321 |
| Public Utilities | $67,681 | $71,090 | $77,279 | $70,848 | $70,871 | $70,221 |
| Heavy Equipment | $0 | $0 | $26 | $107 | $107 | $6 |
| TOTAL GROSS DIGEST | $2,875,932 | $3,133,512 | $3,450,354 | $3,675,312 | $3,870,741 | $3,955,510 |
| Less Exemptions | ($256,060) | ($271,217) | ($285,014) | ($297,869) | ($309,855) | ($317,852) |
| | | | | | | |
| NET GENERAL SERVICE DISTRICT DIGEST | $2,619,872 | $2,862,295 | $3,165,340 | $3,377,443 | $3,560,886 | $3,637,658 |
| | | | | | | |
| DOLLAR INCREASE (DECREASE) | $187,313 | $242,423 | $303,045 | $212,103 | $183,443 | $76,772 |
| | | | | | | |
| PERCENTAGE INCREASE (DECREASE) | 7.7% | 9.3% | 10.6% | 6.7% | 5.4% | 2.2% |
| **TAX RATES (For $1,000 of Assessed Value)** | | | | | | |
| General Gross Rate | 19.90 | 19.10 | 18.63 | 18.70 | 18.80 | 19.00 |
| Less Sales Tax Reduction | (6.70) | (6.30) | (5.83) | (5.90) | (5.85) | (5.80) |
| GENERAL NET RATE | 13.40 | 12.80 | 12.80 | 12.80 | 12.95 | 13.20 |
| | | | | | | |
| TAX RATE FOR GENERAL SERVICE DISTRICT | 13.40 | 12.80 | 12.80 | 12.80 | 12.95 | 13.20 |
| | | | | | | |
| MILLAGE INCREASE (DECREASE) | (0.30) | (0.60) | 0.00 | 0.00 | 0.15 | 0.25 |
| | | | | | | |
| PERCENTAGE INCREASE (DECREASE) | -2.19% | -4.48% | 0.00% | 0.00% | 1.2% | 1.9% |
| **TAX REVENUES (in $1,000's)** | | | | | | |
| General | $32,869 | $34,996 | $38,784 | $42,367 | $45,191 | $47,057 |
| | | | | | | |
| TOTAL GENERAL SERVICE DISTRICT REVENUES | $32,869 | $34,996 | $38,784 | $42,367 | $45,191 | $47,057 |
| | | | | | | |
| DOLLAR INCREASE (DECREASE) | $1,479 | $2,127 | $3,788 | $3,582 | $2,825 | $1,866 |
| | | | | | | |
| PERCENTAGE INCREASE (DECREASE) | 4.7% | 6.5% | 10.8% | 9.2% | 6.7% | 4.1% |

NOTES:
- 2009 amounts based on an estimated Tax Digest as of 4/27/09.
- Adjustments for appeals are included.
- Tax Revenue 2004-2006, Based on Actual Receipts, 2008 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 (2000-2009)

| 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.) |
| 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 |
| 2009 | 0.25 | 20.00 | --- | 20.00 | 19.05 | -5.85 | 13.20 | --- | --- | 13.20 | 33.45 | 33.45 |

**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
## 2000-2009

| YEAR OF LEVY | MARKET VALUE | ASSESSED VALUE | HOMESTEAD EXEMPTION (1) | TAXABLE VALUE | MILLAGE RATE(2) | PROPERTY TAXES | INC/(DEC) FROM PRIOR YEAR |
|---|---|---|---|---|---|---|---|
| 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 |
| 2009 | $150,000 | $60,000 | ($10,000) | $50,000 | 13.20 | $660.00 | $12.50 |



**NOTES:**

1. DOES NOT INCLUDE THE ADDITIONAL HOMESTEAD TAX CREDIT PROVIDED BY THE STATE. THIS PROGRAM ENDED IN 2008.
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**
**FY09 AND FY10**
**ANNUAL OPERATING AND CAPITAL BUDGETS**

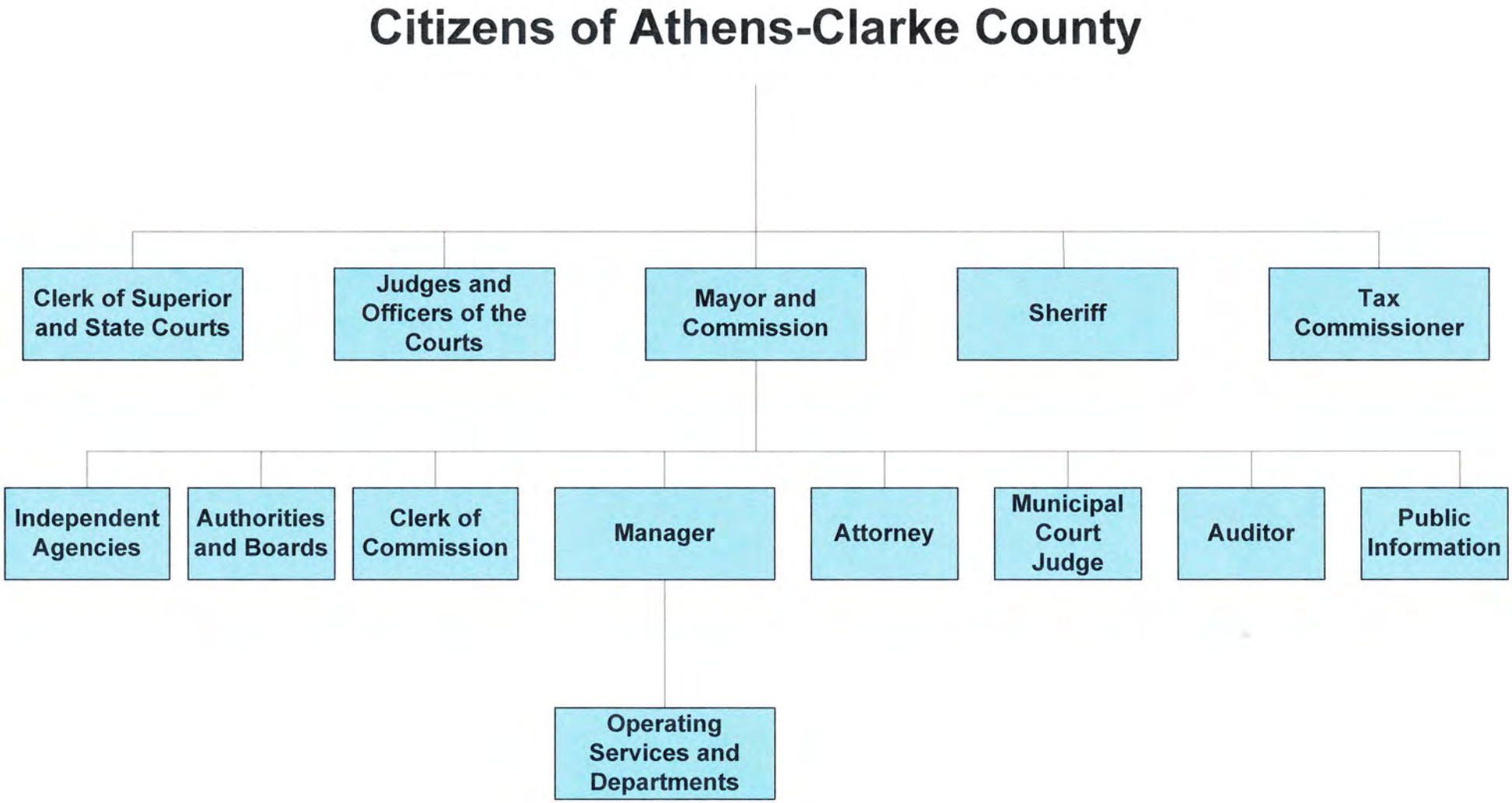
| | FY09 Operating Budget | FY10 Operating Budget | $ Change | FY09 Capital Budget | FY10 Capital Budget | $ Change | FY09 Total Budget | FY10 Total Budget | $ Change | % Change |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | | | | |
| PROPERTY TAXES | $46,132,500 | $48,044,500 | $1,912,000 | $0 | $0 | $0 | $46,132,500 | $48,044,500 | $1,912,000 | 4.1% |
| SALES TAX | $22,500,000 | $20,300,000 | ($2,200,000) | $0 | $0 | $0 | $22,500,000 | $20,300,000 | ($2,200,000) | -9.8% |
| OTHER TAXES | $19,579,900 | $19,873,500 | $293,600 | $0 | $0 | $0 | $19,579,900 | $19,873,500 | $293,600 | 1.5% |
| LICENSES & PERMITS | $1,063,950 | $1,239,300 | $175,350 | $0 | $0 | $0 | $1,063,950 | $1,239,300 | $175,350 | 16.5% |
| INTERGOVERNMENTAL REVENUES | $1,041,500 | $1,064,100 | $22,600 | $0 | $0 | $0 | $1,041,500 | $1,064,100 | $22,600 | 2.2% |
| CHARGES FOR SERVICES | $8,603,270 | $9,476,543 | $873,273 | $0 | $0 | $0 | $8,603,270 | $9,476,543 | $873,273 | 10.2% |
| FINES & FORFEITURES | $3,706,600 | $3,022,500 | ($684,100) | $0 | $0 | $0 | $3,706,600 | $3,022,500 | ($684,100) | -18.5% |
| OTHER REVENUES | $1,078,014 | $566,750 | ($511,264) | $0 | $0 | $0 | $1,078,014 | $566,750 | ($511,264) | -47.4% |
| TOTAL REVENUES | $103,705,734 | $103,587,193 | ($118,541) | $0 | $0 | $0 | $103,705,734 | $103,587,193 | ($118,541) | -0.1% |
| OTHER FINANCING SOURCES | $16,800 | $15,000 | ($1,800) | $0 | $0 | $0 | $16,800 | $15,000 | ($1,800) | -10.7% |
| PRIOR YEAR FUND BALANCE | $500,000 | $947,259 | $447,259 | $4,216,600 | $2,347,500 | ($1,869,100) | $4,716,600 | $3,294,759 | ($1,421,841) | -30.1% |
| TOTAL REVENUES & OTHER SOURCES | $104,222,534 | $104,549,452 | $326,918 | $4,216,600 | $2,347,500 | ($1,869,100) | $108,439,134 | $106,896,952 | ($1,542,182) | -1.4% |
| **EXPENDITURES:** | | | | | | | | | | |
| GENERAL GOVERNMENT | $18,134,661 | $17,685,131 | ($449,530) | $0 | $0 | $0 | $18,134,661 | $17,685,131 | ($449,530) | -2.5% |
| JUDICIAL | $21,437,506 | $22,407,973 | $970,467 | $0 | $0 | $0 | $21,437,506 | $22,407,973 | $970,467 | 4.5% |
| PUBLIC SAFETY | $34,786,457 | $35,201,108 | $414,651 | $0 | $0 | $0 | $34,786,457 | $35,201,108 | $414,651 | 1.2% |
| PUBLIC WORKS | $13,643,430 | $13,827,046 | $183,616 | $0 | $0 | $0 | $13,643,430 | $13,827,046 | $183,616 | 1.3% |
| LEISURE SERVICES | $7,807,202 | $7,822,142 | $14,940 | $0 | $0 | $0 | $7,807,202 | $7,822,142 | $14,940 | 0.2% |
| INDEPENDENT AGENCIES | $4,682,253 | $4,706,933 | $24,680 | $0 | $0 | $0 | $4,682,253 | $4,706,933 | $24,680 | 0.5% |
| DEBT SERVICE | $351,400 | $353,200 | $1,800 | $0 | $0 | $0 | $351,400 | $353,200 | $1,800 | 0.5% |
| TOTAL EXPENDITURES | $100,842,909 | $102,003,533 | $1,160,624 | $0 | $0 | $0 | $100,842,909 | $102,003,533 | $1,160,624 | 1.2% |
| OTHER FINANCING USES | $3,379,625 | $2,545,919 | ($833,706) | $4,216,600 | $2,347,500 | ($1,869,100) | $7,596,225 | $4,893,419 | ($2,702,806) | -35.6% |
| TOTAL EXPENDITURES & OTHER USES | $104,222,534 | $104,549,452 | $326,918 | $4,216,600 | $2,347,500 | ($1,869,100) | $108,439,134 | $106,896,952 | ($1,542,182) | -1.4% |

**ALL FUNDS**

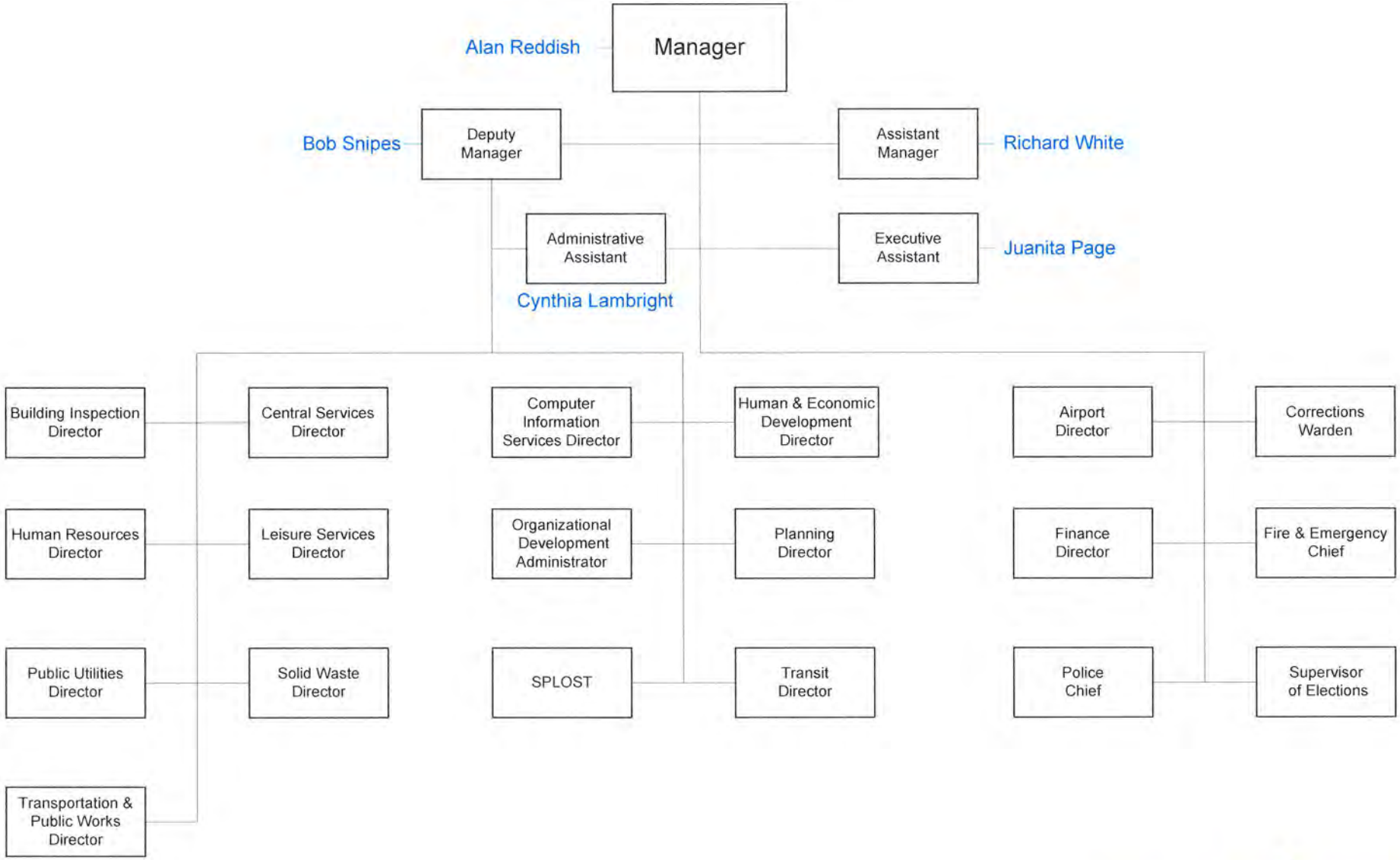
**BUDGET COMPARISON**
**FY09 AND FY10**
**ANNUAL OPERATING AND CAPITAL BUDGETS**

| | FY09 Operating Budget | FY10 Operating Budget | $ Change | FY09 Capital Budget | FY10 Capital Budget | $ Change | FY09 Total Budget | FY10 Total Budget | $ Change | % Change |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | | | | |
| PROPERTY TAXES | $46,132,500 | $48,044,500 | $1,912,000 | $0 | $0 | $0 | $46,132,500 | $48,044,500 | $1,912,000 | 4.1% |
| SALES TAX | $22,500,000 | $20,300,000 | ($2,200,000) | $0 | $0 | $0 | $22,500,000 | $20,300,000 | ($2,200,000) | -9.8% |
| OTHER TAXES | $21,575,300 | $21,868,900 | $293,600 | $84,600 | $84,600 | $0 | $21,659,900 | $21,953,500 | $293,600 | 1.4% |
| LICENSES & PERMITS | $2,199,950 | $2,189,300 | ($10,650) | $0 | $0 | $0 | $2,199,950 | $2,189,300 | ($10,650) | -0.5% |
| INTERGOVERNMENTAL REVENUES | $5,174,852 | $5,621,265 | $446,413 | $0 | $0 | $0 | $5,174,852 | $5,621,265 | $446,413 | 8.6% |
| CHARGES FOR SERVICES | $75,962,190 | $81,819,860 | $5,857,670 | $7,420,700 | $1,936,688 | ($5,484,012) | $83,382,890 | $83,756,548 | $373,658 | 0.4% |
| FINES & FORFEITURES | $4,496,300 | $3,827,200 | ($669,100) | $106,300 | $106,300 | $0 | $4,602,600 | $3,933,500 | ($669,100) | -14.5% |
| OTHER REVENUES | $1,440,793 | $2,101,750 | $660,957 | $460,000 | $200,000 | ($260,000) | $1,900,793 | $2,301,750 | $400,957 | 21.1% |
| TOTAL REVENUES | $179,481,885 | $185,772,775 | $6,290,890 | $8,071,600 | $2,327,588 | ($5,744,012) | $187,553,485 | $188,100,363 | $546,878 | 0.3% |
| OTHER FINANCING SOURCES | $7,843,025 | $5,041,419 | ($2,801,606) | $215,000,000 | $0 | ($215,000,000) | $222,843,025 | $5,041,419 | ($217,801,606) | -97.7% |
| PRIOR YEAR FUND BALANCE | $880,483 | $1,760,862 | $880,379 | $5,186,000 | $2,492,900 | ($2,693,100) | $6,066,483 | $4,253,762 | ($1,812,721) | -29.9% |
| WORKING CAPITAL BALANCE | $146,400 | $588,519 | $442,119 | $1,368,500 | $458,172 | ($910,328) | $1,514,900 | $1,046,691 | ($468,209) | -30.9% |
| TOTAL REVENUES & OTHER SOURCES | $188,351,793 | $193,163,575 | $4,811,782 | $229,626,100 | $5,278,660 | ($224,347,440) | $417,977,893 | $198,442,235 | ($219,535,658) | -52.5% |
| LESS INTERFUND TRANSFERS | ($26,711,025) | ($23,619,061) | $3,091,964 | $0 | $0 | $0 | ($26,711,025) | ($23,619,061) | $3,091,964 | -11.6% |
| TOTAL REVENUES | $161,640,768 | $169,544,514 | $7,903,746 | $229,626,100 | $5,278,660 | ($224,347,440) | $391,266,868 | $174,823,174 | ($216,443,694) | -55.3% |
| **EXPENDITURES:** | | | | | | | | | | |
| GENERAL GOVERNMENT | $44,149,226 | $44,762,722 | $613,496 | $895,000 | $230,000 | ($665,000) | $45,044,226 | $44,992,722 | ($51,504) | -0.1% |
| JUDICIAL | $22,593,411 | $23,708,109 | $1,114,698 | $277,000 | $90,000 | ($187,000) | $22,870,411 | $23,798,109 | $927,698 | 4.1% |
| PUBLIC SAFETY | $37,502,370 | $38,062,485 | $560,115 | $675,000 | $299,300 | ($375,700) | $38,177,370 | $38,361,785 | $184,415 | 0.5% |
| PUBLIC WORKS | $55,649,905 | $52,550,666 | ($3,099,239) | $227,229,100 | $4,434,360 | ($222,794,740) | $282,879,005 | $56,985,026 | ($225,893,979) | -79.9% |
| LEISURE SERVICES | $7,807,202 | $7,822,142 | $14,940 | $550,000 | $225,000 | ($325,000) | $8,357,202 | $8,047,142 | ($310,060) | -3.7% |
| INDEPENDENT AGENCIES | $6,461,453 | $6,488,133 | $26,680 | $0 | $0 | $0 | $6,461,453 | $6,488,133 | $26,680 | 0.4% |
| DEBT SERVICE | $2,153,294 | $14,439,071 | $12,285,777 | $0 | $0 | $0 | $2,153,294 | $14,439,071 | $12,285,777 | 570.6% |
| TOTAL EXPENDITURES | $176,316,861 | $187,833,328 | $11,516,467 | $229,626,100 | $5,278,660 | ($224,347,440) | $405,942,961 | $193,111,988 | ($212,830,973) | -52.4% |
| OTHER FINANCING USES | $7,843,025 | $5,041,419 | ($2,801,606) | $0 | $0 | $0 | $7,843,025 | $5,041,419 | ($2,801,606) | -35.7% |
| TOTAL EXPENDITURES & OTHER USES | $184,159,886 | $192,874,747 | $8,714,861 | $229,626,100 | $5,278,660 | ($224,347,440) | $413,785,986 | $198,153,407 | ($215,632,579) | -52.1% |
| LESS INTERFUND TRANSFERS | ($26,711,025) | ($23,619,061) | $3,091,964 | $0 | $0 | $0 | ($26,711,025) | ($23,619,061) | $3,091,964 | -11.6% |
| TOTAL EXPENDITURES | $157,448,861 | $169,255,686 | $11,806,825 | $229,626,100 | $5,278,660 | ($224,347,440) | $387,074,961 | $174,534,346 | ($212,540,615) | -54.9% |
| DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS | $4,191,907 | $288,828 | ($3,903,079) | $0 | $0 | $0 | $4,191,907 | $288,828 | ($3,903,079) | -93.1% |
| TOTAL EXPENDITURES & DESIGNATIONS | $161,640,768 | $169,544,514 | $7,903,746 | $229,626,100 | $5,278,660 | ($224,347,440) | $391,266,868 | $174,823,174 | ($216,443,694) | -55.3% |

# Athens-Clarke County Organizational Chart Overview



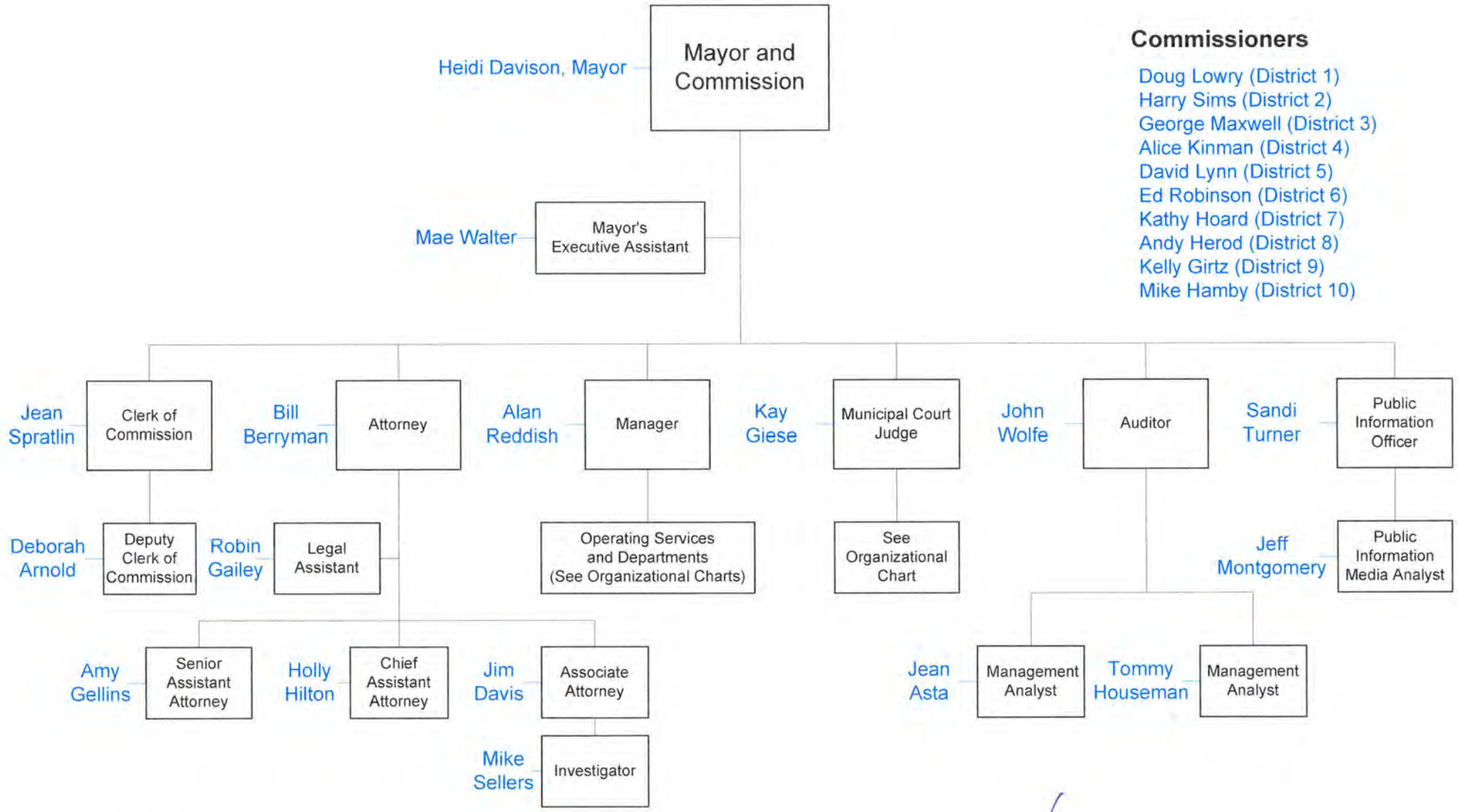
# Manager's Office




W. alan Reddish 9/6/09

Alan Reddish, Manager Date

# Mayor and Commission




**Commissioners**

Doug Lowry (District 1)
Harry Sims (District 2)
George Maxwell (District 3)
Alice Kinman (District 4)
David Lynn (District 5)
Ed Robinson (District 6)
Kathy Hoard (District 7)
Andy Herod (District 8)
Kelly Girtz (District 9)
Mike Hamby (District 10)

David R. Lynn — July 7, 2009
David Lynn Mayor Pro-tempore — Date

Heidi Davison — July 1, 2009
Heidi Davison, Mayor — Date

# CDBG AND HOME

Listed below are the programs and activities planned for FY10 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. Listed below is the approved plan for FY10.

**FY10 (July 1, 2009 – June 30, 2010) CDBG Allocation .....$1,474,817**

---

**Public Services**

1. HED Consolidated Housing Counseling Program..... $27,447
   Housing Counseling Services
2. Athens Justice Project..... $29,242
   Athens Workforce Enhancement Reentry Curriculum program
3. AIDS Athens..... $12,394
   Case management for Shelter + Care Clients
4. Prevent Child Abuse Athens..... $10,999
   Child abuse prevention counseling for parents or families
5. Advantage Behavioral Systems Homeless Day Service Center ..... $14,486
   Intensive case management and housing resettlement assistance
6. Athens Area Homeless Shelter ..... $8,906
   Almost Home - Case management to re-home guests/homeless
7. Athens Area Homeless Shelter ..... $6,814
   Nancy Travis House - Childcare for homeless families
8. Athens Neighborhood Health Center..... $23,609
   Primary and preventive health services
9. Athens Nurses Clinic ..... $11,696
   Prescription drug program
10. Athens Tutorial Program ..... $14,486
    After school tutoring
11. Athens-Oconee CASA Program Inc. ..... $9,604
    Volunteer advocates for abused and neglected children
12. Catholic Charities ..... $14,486
    English as a Second Language classes for Hispanic residents
13. Interfaith Hospitality Network..... $7,511
    Temporary shelter, meals, and intensive homeless case management
14. Project Safe..... $6,818
    Domestic violence shelter
15. The Stable Foundation..... $20,000

**Total Public Services**.....**$218,498**

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# CDBG AND HOME

**Neighborhood Revitalization and Economic Development**

16. Athens Area Homeless Shelter - Job TREC. ..... $90,000
    Housing counseling, homeless services, and employment assistance in Hancock Corridor

17. ACC HED. ..... $47,534
    Athens-Clarke County Growth Fund

18. ACC HED. ..... $35,000
    Athens-Clarke County Growth Fund Micro-Enterprise Program

**Total Neighborhood Revitalization and Economic Development ..... $172,534**

---

**Public Facilities & Improvements**

19. Boys and Girls Club of Athens. ..... $27,560
    Gymnasium divider

**Total Public Facilities & Improvements ..... $27,560**

---

**Affordable Housing**

20. ACTION, Inc. ..... $225,435
    Emergency repairs for elderly or disabled homeowners

21. Athens-Clarke Heritage Foundation. ..... $34,000
    Historic Preservation

22. Athens Housing Authority. ..... $195,227
    Acquisition and new construction

23. Athens Land Trust. ..... $146,600
    Acquisition, rehabilitation, and new construction

24. Athens Area Habitat for Humanity ..... $160,000
    Acquisition and new construction

**Total Affordable Housing ..... $761,262**

---

**Administration**

25. Administration & Planning. ..... $294,963
    HED administration of CDBG program (20% cap)

**Total CDBG Allocation and Program Income ..... $1,474,817**

---

# CDBG AND HOME

**FY10 (July 1, 2009 – June 30, 2010) HOME Allocation ..... $973,993**

1. Human & Economic Development..... $876,594
   Affordable housing construction

   To maximize the impact of the HOME program, and effectively leverage public and private resources, HOME funds will be available throughout FY10 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..... $97,399
   HED administration of HOME program (10% cap)

**Total HOME Allocation** ..... **$973,993**

**Total CDBG and HOME** ..... **$2,448,810**

# 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 | $ 3,700,000,000 (1) |
| Legal Debt Limit (10% of Assessed Value) | $ 370,000,000 |
| General Obligation Bonds outstanding | $ 0 |
| Legal Debt Margin | $ 370,000,000 |

(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, 2009. 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 for FY10.

## GENERAL OBLIGATION BONDS:

There is no general obligation debt for FY10.

## REVENUE BONDS:

**2008 Water and Sewerage Revenue Bonds**

- Purpose: Construct various water and sewerage system improvements
- Interest Rate: 3.00 to 5.62%
- Maturity Date: 2038
- Original Principal Amount: $228,230,000
- July 1, 2009 Principal Outstanding: $227,160,000
- Funding Source: Water and Sewer Service Fees

**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, 2009 Principal Outstanding: Amount to be determined when project is completed
- Funding Source: Water and Sewer Service Fees

## DEBT SERVICE REQUIREMENTS

**Georgia Environmental Facilities Authority (Clean Water State Revolving Fund)**

- Purpose: Interceptor sewer line projects
- Interest Rate: 3%
- Maturity Date: 2031
- Original Principal Amount: $15,000,000 available for loan
- July 1, 2009 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, 2009 Principal Outstanding $694,192
- 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, 2009 Principal Outstanding: $1,535,000
- 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, 2009 Principal Outstanding: $772,313
- Funding Source: Airport Enterprise Fund – Rent from T-Hangers

**2009 Airport Guaranteed Revenue Debt**

- Purpose: Construct Executive Hangers at Ben-Epps Airport
- Interest Rate: 4.15%
- Maturity Date: 2029
- Original Principal Amount: $600,000
- July 1, 2009 Principal Outstanding: $600,000
- Funding Source: Airport Enterprise Fund – Rent from Executive Hangers

# DEBT SERVICE REQUIREMENTS

| ANNUAL DEBT SERVICE PAYMENTS BY SOURCE: | FY08 BUDGET | FY09 BUDGET | FY10 BUDGET |
|---|---|---|---|
| **GENERAL FUND** | | | |
| 1997 Parking Revenue Bonds (Refinance 89 bonds) | | | |
| Principal | $250,000 | $260,000 | $275,000 |
| Interest | $104,090 | $91,366 | $78,131 |
| TOTAL GENERAL FUND | $354,090 | $351,366 | $353,131 |
| **WATER AND SEWER FUND** | | | |
| 1997 Water and Sewerage | | | |
| Principal (1) | $1,125,000 | $23,810,000 | $0 |
| Interest | $1,283,569 | $410,231 | $0 |
| 2001 Water and Sewerage | | | |
| Principal | $2,810,000 | $0 | $0 |
| Interest | $56,200 | $0 | $0 |
| 2008 Water and Sewerage | | | |
| Principal | $0 | $1,070,000 | $3,245,000 |
| Interest | $0 | $8,063,865 | $11,938,934 |
| TOTAL WATER AND SEWER FUND | $5,274,769 | $33,354,096 | $15,183,934 |
| **LANDFILL FUND** | | | |
| 1998 Solid Waste Revenue | | | |
| Principal | $185,000 | $0 | $0 |
| Interest | $4,114 | $0 | $0 |
| 2004 Solid Waste Revenue | | | |
| Principal | $755,639 | $771,961 | $0 |
| Interest | $32,996 | $16,674 | $0 |
| TOTAL LANDFILL FUND | $977,749 | $788,635 | $0 |
| **AIRPORT ENTERPRISE FUND** | | | |
| 2003 Airport T-Hangar Project | | | |
| Principal | $40,007 | $41,495 | $43,039 |
| Interest | $31,762 | $30,274 | $28,730 |
| 2009 Executive Hanger Project | | | |
| Principal | $0 | $0 | $16,808 |
| Interest | $0 | $0 | $16,745 |
| TOTAL AIRPORT ENTERPRISE FUND | $71,769 | $71,769 | $105,322 |
| **ATHENS PUBLIC FACILITIES AUTHORITY CAPITAL PROJECTS FUND** | | | |
| 1996 Public Facilities Authority (DFCS) | | | |
| Principal | $387,955 | $409,299 | $431,625 |
| Interest | $70,212 | $48,868 | $26,542 |
| TOTAL PUBLIC FACILITIES AUTHORITY FUND | $458,167 | $458,167 | $458,167 |
| **TOTAL DEBT SERVICE REQUIREMENTS** | $7,136,544 | $35,024,033 | $16,100,554 |

**NOTE: Under Generally Accepted Accounting Principles, Enterprise Fund principal payments are not accounted for as expenses and are not included in the Income Statement budget format, but are listed here for comparison purposes. (1) The principal payment from FY09 reflects the refunding the 1997 Bonds.**

# 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.

## 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.

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.

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.

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.