THE UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY

FY 2011 ANNUAL OPERATING & CAPITAL BUDGET



JULY 1, 2010 - JUNE 30, 2011

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, 2010

Dear Citizen's 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 2011 Fiscal Year. In accordance with Georgia Law and the Charter of the Unified Government, the Mayor and Commission on June 1, 2010 adopted this budget. Citizen input for this budget was received at public hearings on May 5 and May 13, 2010.

Goals and Objectives adopted by the Mayor and Commission on December 1, 2009 helped to guide the development of the FY11 Budget. These goals along with additional summary information have been provided in the "Budget Summary" section of this document.

Key Points in the FY2011 Budget

- This budget includes a 0.50 mill increase in the property tax rate from 13.20 to 13.70 mills. For the owner of a home valued at $150,000, this 0.50 mill increase would add $25.00 to the annual property tax payment for 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:

  - The Budget includes $1.3 million to operate the Jail Advance Housing Facility expected to be operational in early 2011. This facility will allow the Sheriff's Office to address the lack of space in the current jail rather than housing some of the 140 inmates a day now housed in other jails.

  - This Budget includes funding for a Health Insurance Program for employees and retirees. For FY11, this Program will transition from the current HMO/PPO structure to a Point of Services (POS) structure. The benefits provided in the POS plan are very similar to the current plan and will result in future savings in the overall cost of employee and retiree health care. In FY11, ACCUG, employees and retirees will contribute more for health insurance over the FY10 level. ACCUG will contribute an additional $300,000 from the General Fund. The government-wide increase for health insurance is estimated to be $600,000.

- This Budget includes limited additional funding to support new initiatives and SPLOST funded facilities:

  - One additional position in Superior Court/Probation to begin implementing a pre-trial release program to reduce jail admissions and jail length of stay of arrestees prior to trial.

  - This Budget provides funding for all current positions and includes an additional Clerk Court position in the Clerk of Courts Office to support current case loads in the State Court.

MAYOR HEIDI DAVISON
UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY, GEORGIA

301 College Avenue • Athens, Georgia 30601 • (706) 613-3010 • FAX (706) 613-3033

- Additional funding of $73,000 in the Leisure Services Department to support two SPLOST project improvements – Rocksprings Park improvements and ENSAT expansion – scheduled for completion during FY11.

- To balance the FY11 Budget and minimize the increase in the property tax millage rate, reductions of roughly $800,000 in the General Fund have been initiated. The major reductions in FY11 include: (More specific information on these reductions can be found in the Departmental Budget highlights.)

  - The FY11 Budget includes the reduction of $330,000 in the General Fund and $450,000 government-wide to implement two (2) unpaid furlough days for all employees.

  - A reduction of $139,500 in Transportation and Public Works by shifting the cost of two positions from the Operating Budget to Capital Project funding.

  - Reduction of $90,300 in support to the Transit operation as a result of lower fuel prices.

  - A reduction of $58,600 in Leisure Services programs and services.

- For the second year in a row, no funding is included in the FY11 Budget to provide pay raises for employees.

- This Budget includes a total of 1,559 full-time positions, which includes the addition of two positions in FY11. 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 FY2011 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 FY2011 Budget. In addition, I want to recognize and express my gratitude to Mayor Pro Tempore and District 7 Commissioner, Kathy Hoard, for her 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 2011 BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011 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 2010 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 2011 (FY11), beginning July 1, 2010 and ending June 30, 2011.

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 FY2011 Annual Operating and Capital Budget July 1, 2010–June 30, 2011" 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 $5,600,000 for FY11, 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, 2010 – June 30, 2011.

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 FY2011 Annual Operating and Capital Budget July 1, 2010–June 30, 2011" 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 2010 upon all real and personal property within the government not exempt from taxation under law as follows:

Total Property Tax Rate	18.90 mills
Less Sales Tax Credit[1]	(5.20) mills
Maintenance and Operations (General Fund)	13.70 mills

[1]Credit based on 2009 Sales Tax Receipts of $18,494,810 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 2010 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 FY11, 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 $140,000
during FY11, shall be used for promoting industry, trade, commerce, and tourism. The proceeds from this tax in FY11 shall be used to support the annual debt service for the College Avenue Parking Deck, which is estimated to be $354,100.

SECTION 16. The effective date of this ordinance shall be July 1, 2010.

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

Adopted June 1, 2010 by Commission

Approved June 7, 2010 by Mayor

EXHIBIT A

GENERAL FUND

SUMMARY FY11 ANNUAL OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING JUNE 30, 2011
COMMISSION APPROVED

	FY11 Operating Budget	FY11 Capital Current Services and Additions & Improvements Budget	FY11 Total Budget
REVENUES:			
PROPERTY TAXES	$48,613,300	-	$48,613,300
SALES TAX	$20,000,000	-	$20,000,000
OTHER TAXES	$19,014,500	-	$19,014,500
LICENSES & PERMITS	$1,210,500	-	$1,210,500
INTERGOVERNMENTAL REVENUES	$961,000	-	$961,000
CHARGES FOR SERVICES	$9,472,750	-	$9,472,750
FINES & FORFEITURES	$3,859,100	-	$3,859,100
OTHER REVENUES	$701,059	-	$701,059
TOTAL REVENUES	$103,832,209	-	$103,832,209
OTHER FINANCING SOURCES	$15,000	-	$15,000
PRIOR YEAR FUND BALANCE	$900,000	$2,046,500	$2,946,500
TOTAL REVENUES & OTHER SOURCES	$104,747,209	$2,046,500	$106,793,709
EXPENDITURES:			
GENERAL GOVERNMENT	$17,173,399	-	$17,173,399
JUDICIAL	$23,339,659	-	$23,339,659
PUBLIC SAFETY	$34,543,568	-	$34,543,568
PUBLIC WORKS	$13,671,120	-	$13,671,120
CULTURAL AND RECREATION	$7,626,261	-	$7,626,261
INDEPENDENT AGENCIES	$4,641,500	-	$4,641,500
DEBT SERVICE	$354,134	-	$354,134
TOTAL EXPENDITURES	$101,349,641	-	$101,349,641
OTHER FINANCING USES	$3,397,568	$2,046,500	$5,444,068
TOTAL EXPENDITURES & OTHER USES	$104,747,209	$2,046,500	$106,793,709

ALL FUNDS

SUMMARY FY11 ANNUAL OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING JUNE 30, 2011
COMMISSION APPROVED

	FY11 Operating Budget	FY11 Capital Current Services and Additions & Improvements Budget	FY11 Total Budget
REVENUES:			
PROPERTY TAXES	$48,613,300	-	$48,613,300
SALES TAX	$20,000,000	-	$20,000,000
OTHER TAXES	$20,814,500	$80,000	$20,894,500
LICENSES & PERMITS	$1,760,500	-	$1,760,500
INTERGOVERNMENTAL REVENUES	$5,926,703	-	$5,926,703
CHARGES FOR SERVICES	$80,191,621	$2,955,260	$83,146,881
FINES & FORFEITURES	$4,497,100	-	$4,497,100
OTHER REVENUES	$1,086,225	-	$1,086,225
TOTAL REVENUES	$182,889,949	$3,035,260	$185,925,209
OTHER FINANCING SOURCES	$3,545,568	$2,046,500	$5,592,068
PRIOR YEAR FUND BALANCE	$1,266,672	$2,096,500	$3,363,172
WORKING CAPITAL BALANCE	$1,516,751	$686,740	$2,203,491
TOTAL REVENUES & OTHER SOURCES	$189,218,940	$7,865,000	$197,083,940
LESS INTERFUND TRANSFERS	($21,310,496)	($2,046,500)	($23,356,996)
TOTAL REVENUES	$167,908,444	$5,818,500	$173,726,944
EXPENDITURES:			
GENERAL GOVERNMENT	$44,528,600	$280,000	$44,808,600
JUDICIAL	$24,538,999	-	$24,538,999
PUBLIC SAFETY	$37,376,699	$261,500	$37,638,199
PUBLIC WORKS	$51,729,454	$5,202,000	$56,931,454
CULTURAL AND RECREATION	$7,626,261	$75,000	$7,701,261
INDEPENDENT AGENCIES	$6,251,280	-	$6,251,280
DEBT SERVICE	$13,171,329	-	$13,171,329
TOTAL EXPENDITURES	$185,222,622	$5,818,500	$191,041,122
OTHER FINANCING USES	$3,545,568	$2,046,500	$5,592,068
TOTAL EXPENDITURES & OTHER USES	$188,768,190	$7,865,000	$196,633,190
LESS INTERFUND TRANSFERS	($21,310,496)	($2,046,500)	($23,356,996)
TOTAL EXPENDITURES	$167,457,694	$5,818,500	$173,276,194
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$450,750	-	$450,750
TOTAL EXPENDITURES & DESIGNATIONS	$167,908,444	$5,818,500	$173,726,944

FY11 BUDGET SUMMARY

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I. Executive Summary

- This Budget includes a General Fund Operating Budget of $104.7 million for FY11, $200,000 more than the FY10 Budget. The Operating Budget for all Other Funds totals $63.2 million. The Capital Budget for all funds is $5.8 million. The total Operating and Capital Budget for FY11 is $173.7 million. In total, the Operating and Capital Budget for FY11 is very consistent with the FY10 Budget.

- The proposed millage rate for 2010 is13.70 mills, an increase of 0.5 of a mill. However, 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 $25 to the property tax bill for a home valued at $150,000. In 2009, this same homeowner paid property taxes of $1,675 for state, school and local government services. Comparable information on property taxes for surrounding counties and other similar communities in Georgia is included on pages B-20 to B-23 of this section.

- General Fund Departments requested a limited number of increases in operating expenditures for New Initiatives and SPLOST projects. This Budget includes $99,200 for New Initiatives and $73,000 for operating expenses related to new SPLOST projects.

- This Budget includes funding for 1,559 full-time positions, an increase of two positions over the current authorized level. The addition of a Deputy Clerk position is included for the Clerk of Courts Office to support the operations of the second Judge added to the State Court during FY09. The addition of a grant funded position to initiate a pre-trial release program in the Superior Court is also included. No full-time positions will be eliminated for FY11. Based on the authorized level established by this Budget, 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. This Budget will require employees to take two furlough days in FY11, reducing about $330,000 in the General Fund and $120,000 in Other Funds. The current plan for furlough days will result in the closing of most ACCUG departments two days in conjunction with existing selected holiday periods. The days planned for closure are January 18, 2011 and May 31, 2011. If revenues increase more than anticipated during the first six months, the furlough days may not be taken.

- The General Fund Budget for FY11 includes $1.3 million for the increased cost of the Jail Advance Housing Component in the Sheriff's Department Budget. This facility will be located adjacent to the Jail and provide space for approximately 115 more inmates. The budget reflects a reduction in the cost of housing inmates in other jails when the Advance Housing Component is operational in 2011. More information on the Advance Housing Component is included as part of the Sheriff's Department Budget.

- This Budget includes the revenue from an increase in Water and Sewer fees effective July 1, 2010. Based on the department proposal, the median homeowner (5,000 gallons) will pay $3.10 more each month for water and sewer services. The median non-residential bill (160,000 gallons) will pay an additional $123.01per month. 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 FY11.

II. Goals and Objectives for the FY11 Budget

Goals and Objectives reviewed by the Mayor and Commission on November 10, 2009 and adopted on December 1, 2009, helped to guide the development of the FY11 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. **Energy Conservation - By FY11, reduce the Unified Government's use of all forms of conventional energy resources by 15% compared to consumption during FY07 through an aggressive program of education, policy changes, and facility modifications.**

   FY11 Budget – This Budget will insure that efforts to reduce the consumption of energy outlined by the Energy Conservation Committee are aggressively pursued. Funding from the American Recovery and Reinvestment Act will also assist this objective.

2. **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.**

   FY11 Budget – This Budget will continue the water conservation program initiated in FY09.

3. **Solid Waste Management – By the end of FY11, 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.**

   FY11 Budget – This Budget will support the citizens committee chaired by Commissioners Lowry and Girtz as changes to the current solid waste programs are reviewed and approved by the M&C.

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

   FY11 Budget – The recommendation of the SPLOST 2011 Citizens Advisory Committee includes funding for future projects consistent with the Greenway Mater Plan.

5. **Community Infrastructure – Include sufficient funding in the SPLOST 2011 Program to maintain the community's infrastructure investments.**

   FY11 Budget – The recommended projects submitted by the SPLOST 2011 Citizens Advisory Committee will provide funding to maintain the investment in infrastructure.

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

Objectives

1. **Traffic Calming – Include specific funding in the SPLOST 2011 Program and/or other capital programs to develop additional "traffic calming" projects in neighborhoods and other residential areas.**

   FY11 Budget- The recommended projects developed by the SPLOST 2011 Citizens Advisory did not include funding for additional projects to reduce traffic in neighborhoods and other residential areas. The neighborhood traffic management program is also not funded in the FY11 Capital Budget.

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**

   FY11 Budget – The FY11 Budget maintains the current defined benefit pension program but does not add incentives for long term employees.

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.**

   FY11 Budget- The FY11 Budget does not adjust the current wage plan for ACCUG employees.

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.**

   FY11 Budget – No increases to the staffing level for the Police Department are proposed in the FY11 Budget.

2. **<u>Integrated Criminal Justice Information System</u> – 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.**

   <u>FY11 Budget</u> – Efforts to improve the Criminal Justice Information Systems will continue during FY11 utilizing funding from the American Recovery and Reinvestment Act grants. The Citizen Advisory Committee also included a project in the SPLOST 2011 Candidate List to support this objective.

III. <u>Legal and Charter Requirements for the Annual Budget</u>

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. <u>Development of the FY11 Operating Budget</u>

A. <u>Annual Budget Development Process</u>

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 Agencies Budget Requests.
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. FY11 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 same level as the department's FY10 Budget; and,

2. Propose budget reductions equal to 5% of the department's total FY11 Target Budget and identify the impact to services if those budget reductions are implemented.

V. General Fund Overview

The General Fund Budget for FY11 has been divided into two component parts: Current Services and New/SPLOST Initiatives. The Current Services Budget maintains the level of services provided in FY10; 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 FY11.

VI. General Fund Budget for Current Services

A. General Fund Revenue - Total General Fund Operating Revenue is projected to be $103.8 million in FY11, approximately $200,000 more than estimated in FY10. To provide additional resources for the FY11 Budget, a 0.5 mill increase in property taxes is included.

1. Total General Fund Property Taxes are projected to be $48.6 million, an increase of $600,000 over the FY10 Budget.

    a. The budget estimate for property taxes are based on a 0.5 mill increase; raising the millage rate from 13.20 to 13.70. Based on current estimates from the Board of Tax Assessors and the Tax Commissioner, the 2010 Tax Digest is $3.5 billion, a decrease of 2% as compared to 2009. The 2010 Digest reflects both the decline in market value of real property and the decrease in construction activity resulting from the economic downturn that began in late 2008.

    b. In compliance with the Taxpayer Bill of Rights, public notices and three public hearings were held before the 2010 millage rate was adopted with the 2011 budget on June 1, 2010.

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

    d. Penalties on Property Tax Collections are projected to increase by $150,000 to $700,000 in FY11.

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

2. Local Option Sales Taxes

    a. An estimate of $20 million is included for FY11, an increase of $1.0 million over the current year's projection. Based on the first eight months of FY10, collections are projected to be $19 million, an increase of $500,000 over actual receipts for FY09. Statewide sales taxes collections have declined reflecting the downturn in the national economy.

3. Other Taxes – Other Taxes are projected to be $19.0 million in FY11, a decrease of $900,000 compared to the FY10 Budget.

    a. Revenues from the Occupation Tax on the 5,000 businesses located in Athens-Clarke County are projected to be $1.3 million for FY10, reflecting a decline the number of businesses located in Athens-Clarke County.

    b. Based on receipts to date, franchise fees will likely decline in FY11 from a $8.7 million to $8.3 million.

        - The largest utility franchise in Athens-Clarke County, Georgia Power, has reported a statewide decline in the sales of electricity due to the downturn in the economy. Receipts from their franchise fee payment for FY10, $5.5 million, were slightly below their FY09 payment. This budget includes an estimate of $5.6 million for FY11. Walton and Jackson EMC franchise payments for FY10 were stable and consistent with budget estimates. The franchise payments from the EMCs are estimated to be $720,000 in FY11.

        - Franchise fee collections from Charter Cable have also declined during FY10. $1.1 million is projected for FY11, a decrease of $100,000. AT&T (telephone) franchise fees are anticipated to decline by 15% to $420,000 based on current receipts. Increasing use of wireless services has reduced the franchise fee revenue from telephone services over the last few years.

- Georgia Natural Gas receipts will remain at $580,000 for FY11 based on the capacity based method for calculating the franchise fee from this deregulated utility.

c. Based on the current year's collections, the Financial Institutions Tax is projected to be $215,000 in FY11, a decline of $25,000, or 10%. The downturn in the economy has impacted the taxable receipts for banks located in ACC.

d. The Real Estate Transfer Tax is projected to be $125,000 in FY11, the same level as FY10.

e. Intangible Recording Taxes are estimated to be $400,000 for FY11, similar to FY10.

f. Excise Taxes on beer, wine, and liquor will decrease slightly in FY11 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 FY11. Total excise taxes are projected to be $2.9 million in FY11.

g. Insurance Premium Taxes are anticipated to be $5.6 million in FY11 based on actual receipts of $5.5 million in FY10.

4. Licenses and Permits – The FY11 Budget includes an estimate of $1.2 million from license fees for alcohol beverage establishments. This amount is based on the fees implemented in 2010 and the current number of licensed establishments.

5. Intergovernmental Revenues - Total Intergovernmental Revenue is projected to be $1.0 million in FY11. Grants from the State to supplement the cost to house inmates at the Corrections facility will contribute $775,000 in FY11 based on the current daily reimbursement rate of $20 per inmate. All other Intergovernmental Revenues are anticipated to remain at the same level in FY11.

6. Charges for Services – This budget reflects no increase in Charges for Services revenue estimated to be $9.5 million in FY11.

a. Based on the current cost allocation plan, total overhead charges for services provided by the General Fund to Enterprise Funds will be $1,831,700.

b. Sheriff's Fees have been increased in the FY11 Budget to reflect the added revenue collected for housing inmates that have not been transferred to the State. The estimate for Sheriff's Fees in FY11 is $500,000.

c. Fees for the service of civil papers by the Sheriff's Department and filing fees for State and Magistrate's Court will add revenue of $200,000 in FY11 due to revisions of Georgia law (HB1055) passed by the 2010 Legislature.

d. Based on receipts during FY10, the budget for Parking Fee revenues in the downtown district will likely decline from $1,591,000 to $1,325,000. Lower demand for parking has reduced revenue from parking meters and the College Ave Deck.

e. The School District will contribute $295,000 for the Police School Resource Officers Program in FY11.

f. Revenue from collection of taxes on behalf of other governmental entities by the Tax Commissioner's Office will remain at $1.9 million in FY11.

g. Based on the current level of fees, Leisure Services programs are estimated to generate revenue of $923,000 in FY11.

h. This budget includes a contribution of $100,000 from UGA for the operating expenses of the new Computed Aided Dispatch/ Records Management System implemented in FY10.

i. Similar to FY10, 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.

j. Probation Fees – The FY11 Budget includes $631,900 for probation fees, a decrease of $178,000 estimated for FY10. The estimate for FY11 is based on the activity level in FY10 and the related collections. In addition, the new pre-trial release program initiated with this budget will add revenue $32,850 to partially offset the cost of the program.

k. Police Department – This budget includes $85,000 for fees collected by the Police Department for copies of accident/incident reports and related documents. The FY10 Budget included an increase in the cost of an accident report from $1 to $3; however the number of requests for these reports has declined during FY10.

7. Fines & Forfeitures - Total revenues from fines are estimated to be $3.9 million in FY11, up from an estimate of $3 million in the FY10 Budget.

   a. Revenues from the Superior, Magistrate, and Juvenile Courts are anticipated to remain stable in FY11. Revenue from the Municipal Court has increased during FY10 as a result of changes in the fee structure implemented by the Court and improvements in payment processing. The addition of a second State Court has increased revenue from the State Court.

   b. Parking Fines are expected to decline during FY11 by $100,000 to $650,000. The increase in the amount of parking fines has resulted in a decline in the number of parking tickets issued.

8. Interest Revenues – For FY11, interest revenues are projected to decline to $250,500 based on 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 FY11.

10. Use of Fund Balance – This Budget includes the appropriation of $900,000 of FY09 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 FY11, 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 $104.5 million in FY11. 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 FY11 Budget

   - Sheriff – This Budget adds $1.3 million for the operating cost of two inmate detention facilities, known as the Jail Advance Housing Project. This project will become operational in February 2011. The $1.3 million increase includes the annual cost of 15 deputy positions to staff the new facilities as authorized during FY10, operating cost for these facilities, and the debt service to fund these facilities. The construction of this project will be financed with debt issued through the ACCUG Public Facilities Authority and repaid with annual appropriations from the General Fund. These new facilities will hold approximately 115 inmates and will significantly reduce the cost for housing inmates in other jails.

   - Board of Elections – This Budget includes additional funding of $156,000 to fund the four elections scheduled during FY11.

   - Tax Assessors Office – This Budget will add $13,500 to meet the mandated mailings required by SB346. Under this new Georgia law, each year property owners will receive written notification of the value of their property for tax purposes and information on how to file an appeal of the taxable value.

   - Other General Administration – Contingency funding for FY11 is included at $1,000,000, which is $85,000 more than FY10. The added funding will provide limited resources for any unanticipated expenditures. The proposed funding level for the operating contingency is well below the recommended minimum of 3% for a General Fund Budget of $104 million.

2. Proposed Reductions to Current Services - To meet budget limits, this budget includes reductions to departments' current services budget levels that are sustainable but will not significantly impact the current level of services. ACCUG departments submitted proposed reductions totaling $4.5 million; this budget includes reductions of $490,000. This does not include the $330,000 reduction due to furlough days.

   Major reductions to Current Services in FY11 are:

   a. Leisure Services – Reductions of $58,600 are recommended for FY11 to provide funding for the operating costs for SPLOST funded projects. The SPLOST funded projects expected to become operational during FY11 are the upgrade to the Rocksprings Park and the Phase 2 Expansion of the ENSAT center. Reductions in operations for FY11 include:

      - Eliminating department sponsored field trips, requiring participants to pay for field trips taken during summer day camp
      - Reducing the number of animals and exhibits at Walker Hall, located at Sandy Creek Nature Center, used for birthday parties, school group tours and special events

- Reducing contract labor for interpretive programs at the Greenway
- Reducing the number of replacement costumes for the annual dance production and recitals
- Reducing contract labor used for some specialized maintenance duties at Sandy Creek Nature Center
- Reducing contract labor used for lunchtime activities (matinees) at the Sandy Creek Day Camp
- Revising terms of contract agreements with the sailing program
- Eliminating a part-time animal caretaker position at Sandy Creek Nature Center

b. Transportation & Public Works – Reductions for FY11 total $139,500. These reductions include:
   - canceling a network connection to Streets and Drainage Center; removal of two non-warranted traffic signals; reduction of the number of local residential signs; and reduction of streetlights ($31,300)
   - transfer of the cost of an inspector position to the capital project that is his primary assignment (Pavement Maintenance Program) reducing the operating budget by $55,600
   - transfer of the cost of an engineering technician ($52,600) to the capital projects that are his primary assignment (design of local roads, sidewalks, bridges, and bicycle improvement projects).

c. Human Resources – Elimination of the funding for the employee assistance program, $10,500.

d. Transit- Reduction of the operating support for the Transit System by $90,300 to reflect the decline in the cost of diesel fuel.

e. Airport –Reduce the support for the Airport Enterprise Fund by $22,600 by reducing capital funding eliminations of the lease on a fuel truck and a part-time Line Technician position.

f. Superior Courts – Reductions of $35,000 are included for legal publications, Jury Commission expenses, and jury expenses.

VII. General Fund Budget for New/SPLOST Initiatives

As noted above, this Budget includes a limited number of new initiatives and only two increases that are the result of the operating cost of SPLOST projects that will be operational during FY11.

A. New Initiatives - General Fund Departments and Independent Agencies requested $250,600 for New Initiatives in FY11. This Budget includes three initiatives for FY11, a total of $99,200.

1. Superior Court – The Superior Court requested two probation positions and related expenses totaling $100,700 to establish a pre-trail release program to address overcrowding at the Jail. The FY11 Budget includes the addition of one position that is funded partially ($25,000) by the General Fund with the reminder ($26,700) funded with a grant request. Participants in the program will pay a fee that is anticipated to raise $32,850 during FY11.

2. Clerk of Courts – This new initiative would add a deputy clerk position ($44,200) to support State Court operations. This position is included in the FY11 Budget.

3. Municipal Court – This initiative, estimated to cost $51,300 in FY11, would provide funding for a part-time Associate Judge and a part-time clerk to manage the flow of cases and prevent backlogs in case dispositions. Funding for this initiative is not included in the FY11 Budget.

4. Circuit Public Defender's Office – The Circuit Public Defender, an agency of the of the Georgia Public Defenders Standards Council, requested the addition of an attorney position ($54,400) to assist with State Court cases. Funding for this position is not included; however, $30,000 is included to provide for part-time attorneys during FY11.

B. Increases in Operating Expenditures Related to SPLOST Projects - General Fund Departments requested $97,000 in FY11 for SPLOST Project operating expenditures. Additional information about these requests is provided below.

1. Police Department – An increase of $11,300 was requested for the operating expenses for additional vehicles purchased under the Assigned Vehicle Program. This request is not included for FY11.

2. Central Services – The Department requested an increase of $15,000 for a full year cost for the maintenance cost of the facility and grounds for the new Solid Waste facility that is located on Hancock Industrial Road. This request will be funded by the Solid Waste Enterprise Fund for FY11.

3. Leisure Services - Funding of $73,000 is included for SPLOST funded projects expected to become operational during FY11 (the upgrades to the Rocksprings Park and the Phase 2 expansion of the ENSAT center). A reduction of $58,600 in operating expenditures within the department's budget will offset a majority of these increases.

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 $104.7 million in FY11.

1. Salaries and Benefits are projected to be $73.8 million, similar to FY10. Salaries & Benefits expenses are 70% of the total General Fund Operating Budget.

2. Operating Expenditures, including transfers out and debt service, for FY11 will be $25.3 million. These expenditures represent 24% of the total General Fund Operating Budget.

3. Independent Agencies are allocated $4.6 million, a decrease when compared to FY10. In total, the Independent Agency funding level is 4.4 % of the total General Fund Operating Budget. Additional information about the funding for Independent Agencies is provided in Section F of this document. Included in this allocation is $1,372,606 for the Circuit Public Defender's Office, an increase of $30,000 compared to FY10.

4. An Operating Contingency appropriation of $1,000,000 is included to provide for unanticipated expenditures in FY11. The amount is less than 1% of the total General Fund Budget.

IX. Changes to Employee Compensation for FY11

A. The FY11 Budget for all funds includes $98.7 million for compensation and related benefits government-wide.

B. For the second consecutive year, the Budget does not include funding to maintain our ability to recruit and retain employees who provide the current level of services. No FY11 funding is provided for a market adjustment in the actual salary of all employees whose work performance meet or exceeded job requirements.

C. The FY11 Budget also does not include a performance management program component to encourage retention and reward active employees who meet the highest levels of performance.

- This Budget will require employees to take two furlough days in FY11, reducing about $330,000 in the General Fund and $120,000 in Other Funds. The current plan for furlough days will result in the closing of most ACCUG departments two days in conjunction with existing selected holiday periods. The days planned for closure are January 18, 2011, and May 31, 2011. If revenues increase more than anticipated during the first six months, the furlough days may not be taken.

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

E. This Budget will eliminate funding for the Sick Leave Buy Back program, reducing $243,000 in FY11. This program encouraged the careful use of sick leave benefits by reimbursing employees at year end for a portion of sick leave not taken. In FY09, 411 employees participated in this program.

X. Employee Benefits for FY11

A. Employee Health Insurance Benefits Program - This budget includes funding for the employee/retiree health insurance program estimated to cost $15.3 million in FY11. The total cost for health insurance in FY11 is projected to be $11.7 million for employees and $3.6 million for retirees. Beginning in FY11, a point of service (POS) program will replace the HMO/PPO programs. The benefits provided under the POS Plan are very similar to the current plans. The POS program will encourage employees and retirees to be careful consumers of the health care services provided by the program. The share paid by ACCUG in FY11 is estimated to be $8 million for employees and $4.8 million for retirees. Employees/retirees will contribute $3.5 million in FY11, an increase of $300,000 over FY10.

B. Pension Program – This Budget includes $8.3 million for the employer contribution for the Pension Program in FY11, the same level as the FY10 Budget. No changes are planned for the Pension Program in FY11.

XI. Additional Positions and Other Personnel Changes

Departments requested three additional full-time positions for FY11. This Budget includes two additional positions for the upcoming year. Based on this Budget, the number of full-time positions will remain under 14 per thousand of ACC population.

A. Full-Time Positions Requested and Recommended for FY11

1. Superior Courts – Two Probation Officers were requested to develop a Pre-Trial release program to address overcrowding at the Jail with programs of jail screening, pre-trial intervention, home arrest with electronic monitoring, and supervision. One of these positions is included in the FY11 Budget.

2. Clerk of Courts- The department requested a Deputy Clerk to support State Court operations. The addition of this position is consistent with recommendations from a study of the department recently completed by the ACCUG Auditor.

XII. Enterprise Funds

A. Airport

1. Total revenue estimated by the Department for FY11 is $2.3 million. Sales of fuel will generate revenues of $1.7 million, up from 1.4 million in FY10. In spite of the downturn in the economy, the Airport has maintained fuel sales levels that are consistent with the estimates included in the FY10 Budget. Rents and other operating revenues are estimated to generate $411,000 a decrease from $466,000 in FY10. Demand for hangars has declined since FY09 as some airplane owners based at the Airport have sold their aircraft. For FY11, the General Fund will provide a subsidy of $237,500; $153,500 for operations and $84,000 for capital needed to maintain the facilities and infrastructure used by the general public at the Airport. Operating expenses for the Airport for FY11, $2.6 million, are similar to FY10.

2. No significant changes in Airport services are planned for FY11.

B. Transit

1. Total revenue of $5.2 million is projected for FY11, a decrease of $156,500 as compared to FY10. Federal funding will increase to $1.5 million in FY11. Fare box revenue and the contribution from UGA will provide $1.8 million in FY11, a small decrease over the FY10 Budget. No changes to fares are recommended for FY11. The General Fund contribution to the Transit Enterprise Fund will decrease from $2.0 million in FY10 to $1.9 million in FY11.

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

C. Landfill

1. Revenue for the Landfill Enterprise Fund is projected to be $3.6 million. This projection is based on the current $42/ton fee adopted in FY09. For FY11, tonnage of general refuse is estimated to decline from 80,000 to 68,000 due to the economic decline and the efforts to encourage recycling and other similar alternatives. Expenses from the Landfill Fund in FY11 are projected to be $4.1 million. No significant changes in services at the Landfill are planned for FY11. The FY11 Budget includes $129,000 to fund the first year of a four-year debt obligation for the expansion of the landfill approved by the Mayor and Commission in FY10.

D. Solid Waste

1. In FY11, Solid Waste fees for residential and commercial services will generate revenue of $3.8 million similar to FY10. No increases to these fees are proposed. Total operating expenses for the Solid Waste Department for FY11 are projected to be $3.5 million. No changes in Solid Waste services are planned for FY11.

E. Water and Sewer

1. Based on estimates from the department, Water and Sewer operating revenues for FY11 will total $36.8 million based on changes to water and sewer rates scheduled for adoption by the Mayor and Commission at their meeting on May 4, 2010. The projected fees for water and sewer services that will become effective on July 1, 2010. These fees are sufficient to support the operating expenses of the system and the debt service for the bonds issued in 2008. To meet the projections for FY11 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 FY11 total revenue for this utility will be approximately $3.5 million similar to FY10. 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 $3.4 million and future capital improvements to the stormwater system. No significant changes in this service are planned for FY11.

XIII. Special Revenue Funds

A. Hotel-Motel Special Revenue Fund

1. Receipts from this 7% tax are estimated to be $1,800,000 in FY11, a decrease of $200,000 from the FY10 Budget.

   Consistent with previous budgets, $0.06 of this $0.07 tax will be paid to the Classic Center ($977,220) and the Convention & Visitors Bureau ($565,560).

   The remaining $0.01 of the tax for FY11 ($257,100), and fund balance of $59,100, 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
	Total	$316,200

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

1. HUD has notified ACC that the program year appropriation for FY11 will be $1,594,607, an increase of $119,790 over FY10. The FY11 Budget includes total program funding of $1,641,834 based on the FY11 CDBG allocation of $1,594,607 and program income of $47,227.

2. Based on the proposed 2011 Action Plan adopted on April 6, 2010, CDBG funds will be expended as follows:

Public Services	$239,191
Neighborhood Revitalization and Economic Development	412,987
Affordable Housing	572,808
Public Facilities & Improvements	97,927
Administration	318,921
Total	$1,641,834

C. HOME Special Revenue Fund

1. The HUD appropriation for the HOME program will decrease from $973,993 in FY10 to $967,551 in FY11.

2. Based on the proposed action plan, FY11 HOME funds will be used as follows:

Housing and Related Expenses	$870,796
Administration	96,755
Total	$967,551

D. Building Inspection Special Revenue Fund

1. The downturn in the economy has decreased building construction and related inspection fees in ACC. This budget includes a contribution from the General Fund to the Building Inspection Special Revenue Fund to maintain funding for 10 positions in FY11. Based on an estimate of $550,000 in building inspections fees for FY11, a supplement from the General Fund of $126,000 will be required for FY11.

E. Grants Special Revenue Fund

1. Total ongoing operating grants are projected to be approximately $760,000 in FY11.

2. The Drug Task Force Grant is a Georgia Criminal Justice Coordinating Council grant that funds $141,000 for the operating expenses for the Police Department's Drug Task Force Unit which is projected to be $198,000 in FY11. The General Fund will contribute $57,000 in FY11.

3. This fund also includes two transportation/transit planning grants managed by the Planning Department. Prior to FY11, the Federal government provided 80%, the State contributed a 10% match, and ACCUG provided 10%. The largest of these grants provides funding for the MACORTS program. For FY11, the State has ceased their contribution requiring the General Fund portion to increase from $34,300 to $53,300. The other governments participating in MACORTS will also increase their contribution. A second grant that provides transit planning will require an increase in the grant match of $5,000 for FY11.

4. The FY11 Budget includes an ongoing grant from the State Department of Transportation to use inmate labor to pick up litter on state owned roadways in ACC. This grant funds one Corrections Officer position, a local cash match is not required. In FY11 this grant will provide $54,000.

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 FY11, the Corrections Fund will generate about $15,000 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 FY11 Budget includes the following programs:

1. Victim Assistance Program – State law allows a 5% addition to certain fines that can be used to support victim assistance services. For FY11 this revenue will generate approximately $200,000, a reduction from previous years. In the FY10 Budget, this program funded 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. Based on reductions in fines revenues in FY10 and estimates of this revenue source in FY11, sufficient resources from the 5% program will not be available for the funding provided in FY10; therefore, two positions, one from the District Attorney's Office and one from the Solicitor-General, have been included in the General Fund budget for FY11 adding $90,000.

2. Law Library – During FY10, 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 FY11 total revenue is estimated to be $192,000 similar to FY10. Expenditures for the Law Library are estimated to be $108,000 for FY11.

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 $153,000 in FY11. 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 $533,000 in FY11. 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 estimates revenue of $225,000 from fines at the two red light camera locations in ACC. The annual cost of this program, $278,000, includes one position, the operating costs for the two current red light camera locations, and operating cost for this program managed by the CIS Department. Based on the projections included in the FY11 Budget, funds held by the program be used to fund the difference between the revenue and expenditures.

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 FY11 amount is expected to increase from $242,825 to $325,549.

I. Public Facilities Authority Fund

1. Rent revenue for the DFCS facility in FY11 will decline as the debt for this facility will be completely repaid during the year. The agreement with the State provides that the State will continue to pay the operating and maintenance expenses for the facility after the debt issued by the Authority has been repaid. For FY11 $409,900 is sufficient to pay the remaining debt service and facility maintenance expenses based on the current contract with DFCS.

2. The Advance Housing project at the Jail will be financed with debt issued through the Public Facilities Authority. The annual debt service will be repaid by the General Fund contribution to the Public Facilities Authority. For FY11, $300,000 has been appropriated for the payment of this debt for the last half of FY11.

J. Emergency Telephone System (E911) Special Revenue Fund

1. For the first time, the annual budget will require a transfer of $600,000 from the General Fund to the E911 Special Revenue Fund to provide sufficient funding for the operating expenditures of the Central Communications Division of the Police Department. In previous years, the difference between E911 fees and the cost of Central Communications was funded from the balance in the special revenue fund. This balance will be completely used by the end of FY10 and funding from the General Fund will be needed to prevent a reduction in E911 services.

2. Revenue from 911 fees in FY11 is estimated to be $1,650,000; expenditures for the Central Communications Division are included in the Budget at $2.2 million.

K. Economic Development Fund – This Budget includes an appropriation of $55,000 to supplement the efforts of CDBG program to upgrade or demolish substandard buildings located in neighborhoods and other areas.

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 FY11 will be approximately $20.1 million. No significant changes are proposed for the Internal Service funds in FY11.

XV. Use of FY09 Fund Balance in the FY11 Budget

A. At the end of FY09, $3.5 million was available for a one-time appropriation in the General Fund or for capital projects funded by the General Fund. Based on the FY11 Budget this balance will be used for the following :

General Fund Operating Budget	$900,000
General Capital Projects Fund – Current Services	$1,100,000
General Capital Projects Fund – Additions & Improvements	$395,000
Total Capital Budget	$1,495,000
Total Appropriations	$2,395,000

The remaining balance from FY09, $1,100,000, will be held in the Working Reserve for use in the Operating or Capital Budget during FY11.

XVI. Summary of FY11 Capital Budget and CIP

Government-wide, a total of $5.8 million has been included for capital projects in FY11. In the General Capital Projects Fund, a total of $2.1 million is included for capital projects in FY11. Over the 5 year CIP period, a total of $14 million has been included. Current Services (CS) projects for FY11 total $1.7 million. FY11 Additions & Improvement (A&I) projects total $395,000. No major new projects are included for the FY11 Capital Budget.

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

A. Major FY11 Capital Projects:

General Fund Projects:

1. Computer Information Services - $200,000 is appropriated to replace equipment and software based on the Strategic Automation Plan. See project D-21 for more information.

2. Fire Department- Replace Pumper Truck (Engine 22) for $173,500 will appropriate the balance needed to replace a 1995 vehicle housed at Station #2 (Atlanta Highway). The total cost of this equipment is $460,500. See project D-23 for more information.

3. Central Services - Facilities Life Cycle Maintenance Program (D-35) the FY11 amount is $300,000. This project provides resources to maintain most of the buildings used for governmental services.

4. Transportation and Public Works – Pavement Maintenance Program - $600,000 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. Central Services- Space Allocation Plan- $100,000 is included to meet the space needs of ACCUG Departments. Funding in FY11 will fund the second phase of a needs study to

determine current and future needs. More information on this project is included as project D-66.

6. Transportation and Public Works-Local Roads TIP-$200,000 is included in the FY11 Budget to fund road improvement projects identified by ACCUG and the Madison/Athens-Clarke County/Oconee (MACORTS) regional planning program. More information on this project is included as D-84.

Projects in Other Funds:

7. Public Utilities – The Water and Sewer Fund Capital Budget for FY11 includes $365,000 for Meter Replacement (D-97). This project will support the planned replacement of meters used by the system. The Capital Program for FY11 also includes three projects (D-54, D-57, and D-60) totaling $1.5 million to fund maintenance and construction projects completed by ACCUG employees. Also, the cost of inspection and review of donated infrastructure is included in project D-60.

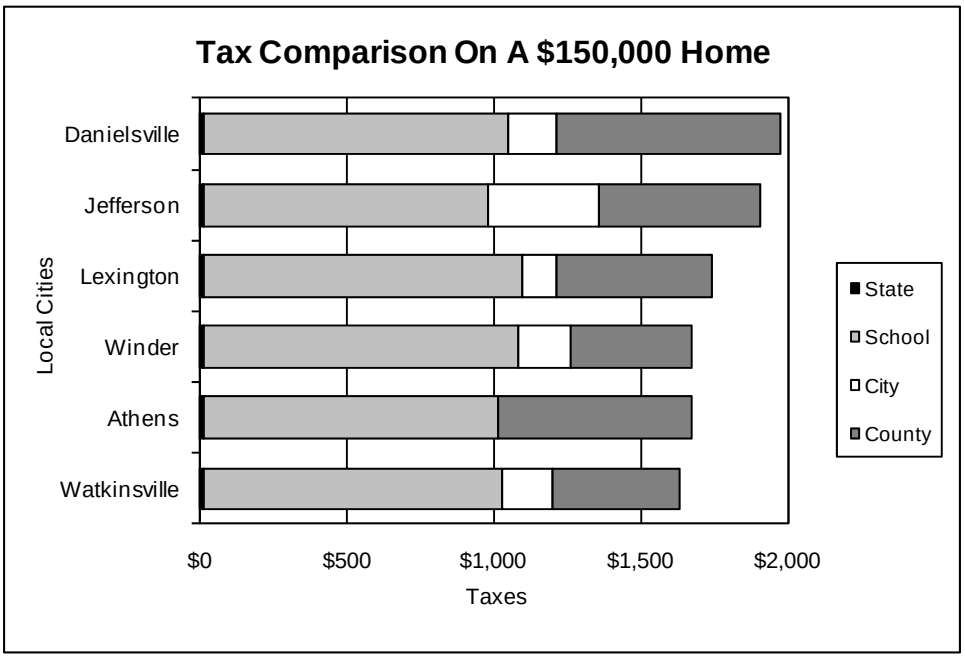
8. Airport – The FY11 Budget includes $84,000 from the Airport Enterprise Fund to fund the repair and replacement of existing equipment and facilities used by the general public at the Airport. See project D-39 for more information.

9. 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

A. An annual study reports that in 2009 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.

B. 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.

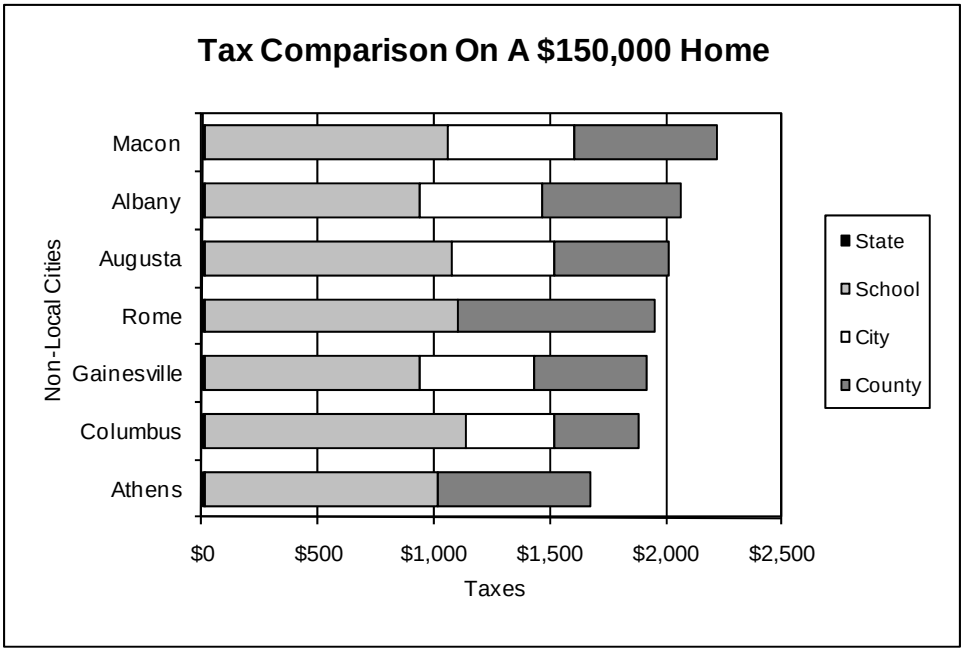


FY11 BUDGET SUMMARY

	Athens-Clarke	Danielsville Madison	Jefferson Jackson	Lexington Oglethorpe	Winder Barrow	Watkinsville Oconee
MILLAGE RATES BY COUNTY:						
State	0.25	0.250	0.25	0.250	0.250	0.250
School & Bond	20.00	17.816	16.63	18.690	18.500	17.500
City	0.00	2.850	6.40	2.000	3.000	2.937
County & Bond	13.20	13.087	9.50	9.063	7.182	7.456
Total	33.45	34.003	32.78	30.003	28.932	28.143
ASSESSED VALUE CALCULATION:						
Market Value	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000
Assessed (40%)	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
STANDARD HOMESTEAD EXEMPTIONS: (a)						
State	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
School	$10,000	$2,000	$2,000	$2,000	$2,000	$2,000
City	$0	$2,000	$2,000	$2,000	$2,000	$2,000
County	$10,000	$2,000	$2,000	$2,000	$2,000	$2,000
TAX CALCULATION ON A $150,000 HOME:						
State	14.50	14.50	14.50	14.50	14.50	14.50
School	1,000.00	1,034.98	971.11	1,087.00	1,073.00	1,017.00
City	0.00	165.30	371.08	116.00	174.00	170.35
County	660.00	759.05	551.00	525.65	416.56	432.45
Total	$1,674.50	$1,973.83	$1,907.69	$1,743.15	$1,678.06	$1,634.30
Average	$1,768.59					

(a) Standard Exemption and Millage Rates - Excludes Senior Citizen adjustments which vary with age and income. Standard exemptions do not apply to the portion of the millage rate (County, School, and City) levied to retire bonded indebtedness, unless specifically stated.

C. 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.



FY11 BUDGET SUMMARY

	Athens-Clarke	Macon Bibb	Columbus Muscogee	Albany Dougherty	Augusta Richmond	Rome Floyd	Gainesville Hall
MILLAGE RATES BY COUNTY:							
State	0.25	0.250	0.25	0.250	0.250	0.250	0.25
School & Bond	20.00	19.799	23.37	18.445	19.342	15.900	19.28 (a)
City	0.00	10.160	0.00	9.157	8.058	8.520	6.65 (a)
County & Bond	13.20	11.674	17.91	11.894	8.940	8.767	6.25
Total	33.45	41.883 (b)	41.53	39.746	36.590	33.437	32.43
ASSESSED VALUE CALCULATION:							
Market Value	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000
Assessed (40%)	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000
STANDARD HOMESTEAD EXEMPTIONS: (c)							
State	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000
School	$10,000	$7,000	$13,500	$10,000	$5,000	$2,000	$2,000
City	$0	$7,000	$13,500	$2,000	$5,000	$2,000	$2,000
County	$10,000	$7,000	$13,500	$10,000	$5,000	$5,000	$2,000
TAX CALCULATION ON A $150,000 HOME:							
State	14.50	14.50	14.50	14.50	14.50	14.50	14.50
School	1,000.00	1,049.35	1,086.71	922.25	1,063.81	922.20	1,119.74
City	0.00	538.48	0.00	531.11	443.19	494.16	385.70
County	660.00	618.72	847.40	594.70	491.70	482.19	362.50
Total	$1,674.50	$2,221.05	$1,948.61	$2,062.56	$2,013.20	$1,913.05	$1,882.44
Average	$1,959.34						

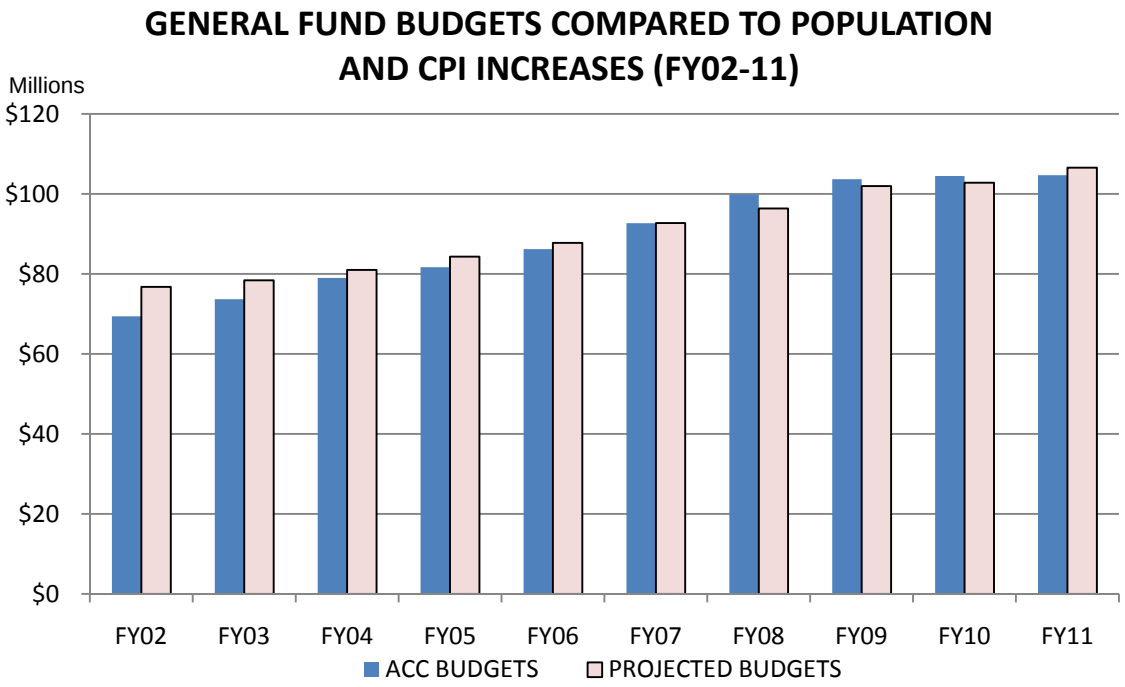
(a) The City of Gainesville taxes on 100% valuation. The mill levy has been adjusted to reflect a 40% valuation to compare with other counties.

(b) 2009 data was not available for Macon and Bibb County. 2008 data was used for comparison purposes.

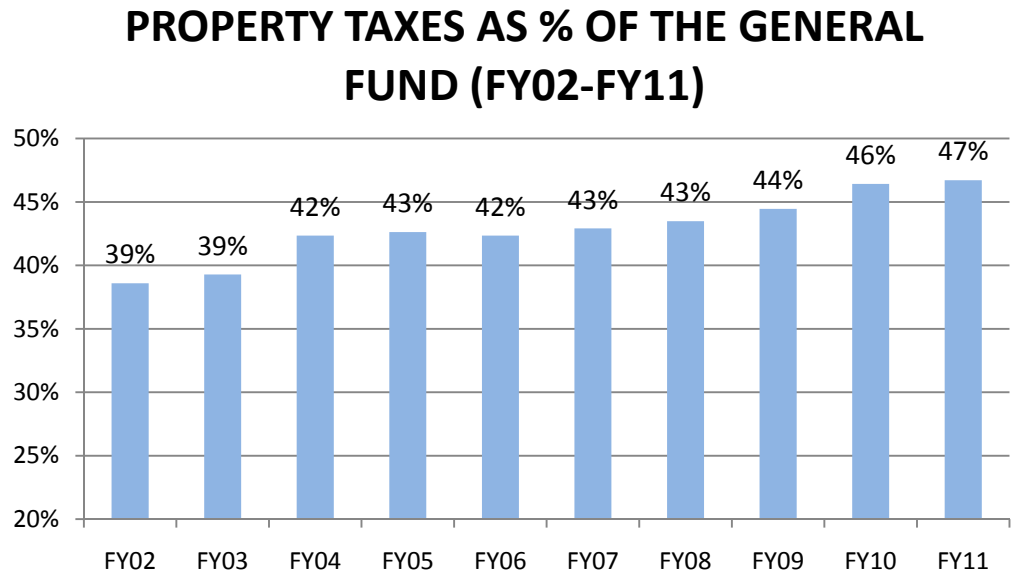
(c) Standard Exemption and Millage Rates - Excludes Senior Citizen adjustments which vary with age and income. Standard exemptions do not apply to the portion of the millage rate (County, School, and City) levied to retire bonded indebtedness, unless specifically stated.

XVIII. Budget History and Trends

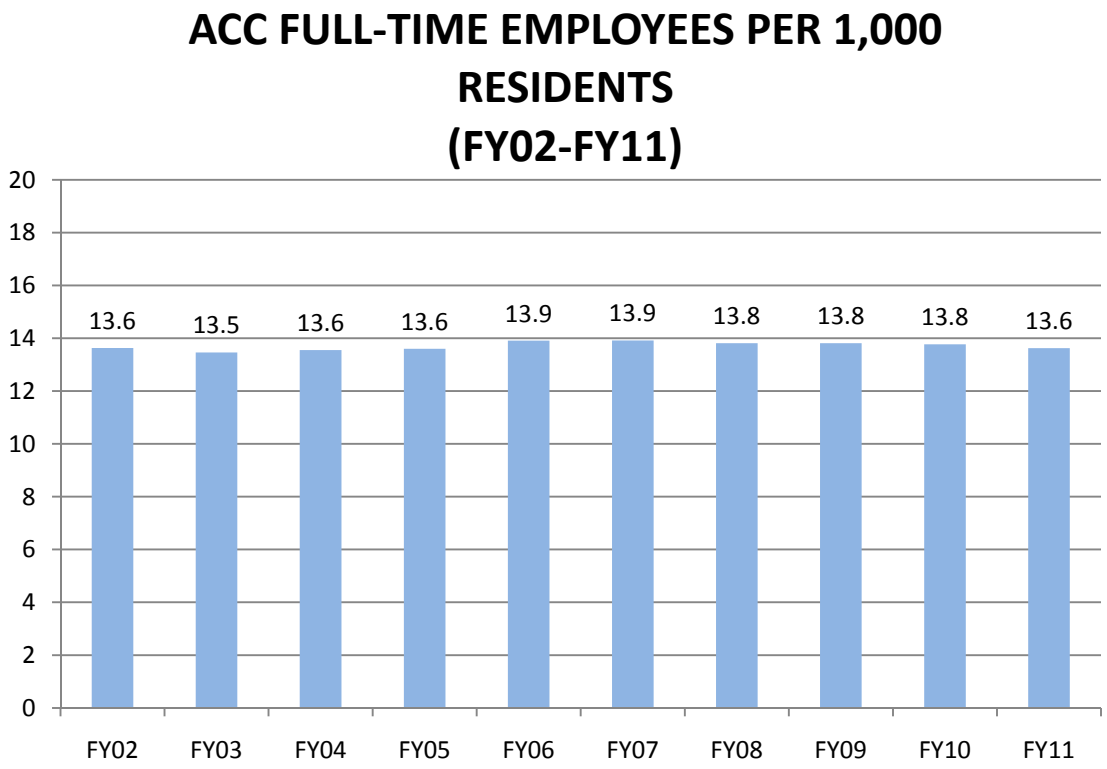
A. The FY11 General Fund Operating Budget is $104.7 million, an increase of 100,000 over FY10. Over the last three budget years, the General Fund Operating Budget has grown at a rate similar to the combined annual increase of the CPI (2.5%) and population increase for the last year (1%) as shown in the graph below.



B. In FY11, 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 2001. The FY11 Budget continues the careful balance of General Fund Revenues from Property Taxes (46%), Sales Taxes (19%), and other General Fund sources (35%).



C. For FY11, the number of full-time employees compared to the Athens-Clarke County population (per thousand) will remain below 14 as shown in the graph below. With the addition of two full-time authorized positions, this Budget is based on 1,559 positions.



AIRPORT

MISSION

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

GOALS

- To develop and improve airport facilities and infrastructure.
- To balance the airport budget.
- To maintain the airport's current level of services.
- To foster a work environment that leads to high employee morale.

OBJECTIVES

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

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Increase in passengers	-11%	-38%	0%	20%	10%
Enplanement count	7,372	6,542	4,543	5,500	6,000
Increase Avgas sales	2%	-13%	-18%	-3%	0%
Increase Jet fuel sales	14%	-13%	-18%	-3%	0%
Maintain margin on fuel sales	100%	100%	100%	100%	100%
Increase in aircraft operations	-13%	-8%	2%	0%	0%
Rent and fees collection rate	98%	98%	98%	99%	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%

AIRPORT

BUDGET HIGHLIGHTS

Total revenue estimates for the Airport Enterprise Fund are 13 percent higher than FY10 (from $1,865,200 to $2,107,300). Sales from fuel are estimated to generate more than $1.7 million in revenues, 19.5% higher than the FY10 budgeted amount. Net revenues for fuel sales will be 7.5% lower than the FY10 budgeted amount (from $628,400 to $581,600) due to a lower margin on sales. Fuel revenues are based on projected sales of 96,000 gallons of aviation gas (AVGAS) and 307,000 gallons of jet fuel. Rents and other operating revenues are estimated at $411,600 in FY11, down from $446,000 in FY10. Operating expenses, excluding fuel and depreciation, are $1,066,700, similar to FY10.

A General Fund subsidy for operations at the Airport of $153,560 is included for FY11. The General Fund will also provide a capital subsidy of $84,000 to fund the replacement and repair of equipment and buildings. The overall level of General Fund Support reflects a reduction of $22,600 from FY10, a change from $260,100 to $1,237,500.

The department's budget reflects reductions totaling $17,000. These reductions will impact the following services or programs: 1) Airport Support Service—one PT-NB Line Service Technician ($8,000) and 2) Fueling—one fuel truck lease ($9,000).

CAPITAL BUDGET

D-39	Airport	Replacement of Equipment & Facilities	$84,000

AIRPORT

REVENUE and EXPENDITURE BUDGET

Airport						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,114.4	$1,865.2	$2,107.3	$2,107.3	$2,107.3	$242.1	13.0%
Other	$2.3	$0.0	$0.0	$0.0	$0.0	$0.0	--
General Fund Support	$0.0	$260.1	$329.2	$235.1	$237.5	($22.6)	-8.7%
Total Revenues	$2,116.7	$2,125.3	$2,436.5	$2,342.4	$2,344.8	$219.5	10.3%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$528.8	$556.0	$548.2	$534.2	$536.6	($19.4)	-3.5%
Operating	$2,119.2	$1,717.0	$2,048.8	$2,034.7	$2,034.8	$317.8	18.5%
Total Expenditures	$2,648.0	$2,273.0	$2,597.0	$2,568.9	$2,571.4	$298.4	13.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$202.2	$212.9	$207.7	$205.8	$206.8	($6.1)	-2.9%
Airport Services	$1,747.5	$1,315.8	$1,640.0	$1,617.4	$1,618.9	$303.1	23.0%
Airport Maintenance	$124.2	$152.1	$151.3	$151.3	$151.3	($0.8)	-0.5%
Other Gen Admin/Debt Svc.	$574.1	$592.2	$598.0	$594.4	$594.4	$2.2	0.4%
Total Expenditures	$2,648.0	$2,273.0	$2,597.0	$2,568.9	$2,571.4	$298.4	13.1%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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

- Work with the Athens-Clarke County Land Bank Authority so it will be in a position to identify potential properties for acquisition at Tax Commissioner's sales. Assist the Authority in developing policies and procedures for acquiring such properties and disposing of them in a way to promote affordable housing.
- Work with the Human Resources Department and the Pension Board to update the Athens-Clarke County pension ordinance to bring it into compliance with changes in IRS law and to make it consistent with Department practice.
- Proceed as necessary against properties that have been identified for demolition as a result of changes to the Unified Government's secured structure ordinance.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Ordinances / Resolutions / Policies/ Legislation Drawn	152	155	145	160	165
Municipal Court Cases	1,129	742	698	725	820
Red Light Camera Cases	14,661	7,934	4,937[(1)]	4,500	3,800
Cases in Superior/State/Federal/Appellate Courts	43	25	40	30	35
Information / Litigation Files Opened / Legal Opinions	69	32	29	35	40
Contracts / Deeds / Drawn / Approved as to Form	252	264	249	265	270
Nuisance Abatement Cases	0	0	56	35	15

(1) The reduction in the number of Red Light Camera cases could be a result of the law enacted July 1st that required an additional one second being added to the duration of the amber light.

ATTORNEY

BUDGET HIGHLIGHTS

There are no major changes for the Attorney's Budget in FY11.

REVENUE and EXPENDITURE BUDGET

Office of the Attorney						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$535.0	$536.7	$546.3	$539.7	$543.0	$6.3	1.2%
Operating	$50.3	$67.0	$67.9	$67.7	$67.7	$0.7	1.0%
Total Expenditures	$585.3	$603.7	$614.2	$607.4	$610.7	$7.0	1.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Attorney	$585.3	$603.7	$614.2	$607.4	$610.7	$7.0	1.2%
Total Expenditures	$585.3	$603.7	$614.2	$607.4	$610.7	$7.0	1.2%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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	
	FY07	FY08	FY09	FY10	FY11
Operational Reviews / Audits	4	3	4	4	4
Committees/ Work Team Assignments			1	2	3

BUDGET HIGHLIGHTS

There are no major changes proposed for the Auditor's Budget in FY11.

AUDITOR

REVENUE and EXPENDITURE BUDGET

Auditor						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$215.3	$216.5	$215.9	$213.2	$214.6	($1.9)	-0.9%
Operating	$3.9	$7.5	$7.5	$7.5	$7.5	$0.0	0.0%
Total Expenditures	$219.2	$224.0	$223.4	$220.7	$222.1	($1.9)	-0.8%
EXPENDITURES BY DIVISION (in $1,000's)							
Auditor	$219.2	$224.0	$223.4	$220.7	$222.1	($1.9)	-0.8%
Total Expenditures	$219.2	$224.0	$223.4	$220.7	$222.1	($1.9)	-0.8%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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. We are committed to providing the citizens with well prepared voting precincts, trained poll workers, properly managed voting equipment, voter registration opportunities, and the 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 maintain knowledge of federal and state election laws.
- To hire, train and retain well-prepared and responsive poll workers.

OBJECTIVES

- Approval of at least 10 voter registration drives during FY11
- Conduct four scheduled elections during FY11 with no legal challenges
- Perform the duties of qualifying local candidates
- Demonstrate voting equipment and distribute election material to the citizens of Athens-Clarke County.
- Provide assistance and input on committees for state election organizations and the Secretary of State Elections Division
- Evaluate and implement improvements to existing polling sites

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Voter Record Data Entries (adds, changes, deletions & all transactions)	15,794	14,300	32,650	15,500	20,000
Candidates Qualifying for Office	6	48	2	30	4
Absentee Ballots Issued (mail, in-office absentee/early & advance voting)	11,440	5,099	36,367	5,000	32,000
Voters Processed at Polls - In Person (24 precincts)	48,440	19,435	46,871	0	30,000
Voting Machines Programmed, Tested Delivered	664	154	492	138	465
Poll Workers Hired and Trained (training before each election except runoffs)	664	277	804	5	700
Voter Registration Drives Held (drives approved by Department of Justice)	15	20	13	5	9
Number of Elections Held	6	2	4	0	4
Campaign & Financial Reports Received	149	134	154	157	154
Correspondence to Voters; Letters, Fax & Email	1,198	16,350	18,104	8,000	13,000

(No. Voters as of Jan. 2010: Active 57,388; Inactive 7,180)

BOARD OF ELECTIONS

BUDGET HIGHLIGHTS

The FY11 Board of Elections budget includes an increase of $156,000 to cover the cost of four elections scheduled for the upcoming fiscal year. No elections were scheduled for FY10.

REVENUE and EXPENDITURE BUDGET

Board of Elections						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$252.3	$227.7	$275.5	$273.4	$274.5	$46.8	20.6%
Operating	$251.5	$120.9	$229.9	$229.9	$229.9	$109.0	90.2%
Total Expenditures	$503.8	$348.6	$505.4	$503.3	$504.4	$155.8	44.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Board of Elections	$503.8	$348.6	$505.4	$503.3	$504.4	$155.8	44.7%
Total Expenditures	$503.8	$348.6	$505.4	$503.3	$504.4	$155.8	44.7%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Board of Elections	3	3	3	3	3	0

BUILDING PERMITS & INSPECTION

MISSION

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

GOALS

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

OBJECTIVES

- 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 100% of the housing and nuisance complaints received and initiate compliance and/or enforcement action.
- To respond to at least 100% 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	
	FY07	FY08	FY09	FY10	FY11
Building Permits Issued	1,756	1,401	1068	1,000	1100
Electrical Permits Issued	1,609	1,367	1122	1,100	1200
HVAC / Gas Permits Issued	1,305	1,205	716	700	800
Plumbing Permits Issues	1,238	1,038	700	700	800
Total Construction Inspections	20,124	19,295	13453	14,000	16,000
Front Yard Parking Violations	1,138	1,023	1,388	1,200	1,100
Roll Cart Violations	1121	978	1,547	1,200	1,200
Sign Ordinance Violations	3,850	4295	3,900	4,000	4,000
Litter / Accumulation of Refuse	963	1,032	1,053	1,050	1,100
Junked Vehicles	1,138	1,029	1,200	1,200	1,200

BUDGET HIGHLIGHTS

The Building Inspection Department is funded by the General Fund and the Building Inspection Special Revenue Fund.

Due to the impact of the recession on construction, revenue projections for the Special Revenue Fund in FY11 are lower than those for FY10. Based on current estimates, revenue for licensing and permitting is expected to decrease 42% to $550,000 in FY11.

In response to declining revenue in FY10, the department reduced the number of positions funded from 24 to 21. The decrease in funding for these positions will be continued in FY11. In order to maintain the current level of staffing in the department, a General Fund transfer of $126,000 will be required.

BUILDING PERMITS & INSPECTION

REVENUE and EXPENDITURE BUDGET

Building Inspection						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Licenses and Permits	$758.7	$950.0	$550.0	$550.0	$550.0	($400.0)	-42.1%
Other Revenues	$15.1	$0.0	$0.0	$0.0	$0.0	$0.0	--
General Fund Support	$747.7	$789.6	$788.6	$899.5	$908.1	$118.5	15.0%
Water & Sewer Support	$24.9	$25.8	$26.1	$25.5	$25.8	$0.0	0.0%
Total Revenues	$1,546.4	$1,765.4	$1,364.7	$1,475.0	$1,483.9	($281.5)	-15.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,568.9	$1,585.5	$1,380.3	$1,359.1	$1,367.5	($218.0)	-13.7%
Operating	$177.0	$237.2	$217.7	$207.8	$207.8	($29.4)	-12.4%
Total Expenditures	$1,745.9	$1,822.7	$1,598.0	$1,566.9	$1,575.3	($247.4)	-13.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$217.1	$253.0	$236.5	$232.7	$233.7	($19.3)	-7.6%
Construction Insp.	$724.5	$717.3	$503.7	$497.4	$500.6	($216.7)	-30.2%
Community Protection	$747.7	$789.6	$788.6	$777.8	$782.0		0.0%
Other General Admin.	$56.6	$62.8	$69.2	$59.0	$59.0	($3.8)	-6.1%
Total Expenditures	$1,745.9	$1,822.7	$1,598.0	$1,566.9	$1,575.3	($247.4)	-13.6%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL	
Building Inspection	25	24	24	24	24	0	

Note: The authorized level of positions in Building Inspection has remained the same. However, three positions will remain vacant until revenue from licensing and permits increases sufficiently to fund the positions.

CENTRAL SERVICES

MISSION & GOALS

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.

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	
	FY07	FY08	FY09	FY10	FY11
Animal Control - Response time to emergency calls.	33 min.	39 min.	37 min.	32 min.	32 min.
Animal Control - Euthanasia rate of dogs available for adoption.	9.13%	13.96%	8.72%	9.19%	9.19%
Internal Support - Recent monthly indirect billing completed by end of following month.	80%	80%	85%	90%	98%
Internal Support Records - Percentage of records issued to customers within 72 business hrs.	95%	95%	96%	98%	100%
Landscape - Percentage of calls responded to within 1 day.	90%	90%	90%	90%	90%
Landscape - Percentage of time adhered to routine schedule.	90%	90%	90%	90%	90%
Facilities - Cost per square foot for maintenance.	$1.70	$1.80	$1.76	$1.81	$1.87
Facilities - Cost per square foot for custodial services.	$1.79	$1.90	$1.98	$2.04	$2.10
Facilities - Percentage of work orders completed within 30 days.	82%	90%	90%	90%	90%
Facilities - Number of completed planned life cycle projects.	100%	100%	85%	79%	50%

BUDGET HIGHLIGHTS

The Central Services department is funded by both the General Fund and the Internal Support Fund.

The department's Animal Control Division budget includes $10,000 to fund a trap-neuter-return (TNR) program for feral cats, continuing the program initiated in FY10.

The General Fund budget includes an increase of $30,000 to fund maintenance expenses for the Jail Advance Housing Facility for the last six months of FY11. The FY11 budget also includes a SPLOST operating impact of $15,000, funded through the Solid Waste Enterprise Fund, for landscape management at the new Solid Waste Facility.

The Internal Service Fund provides services, including copy services, phone services, postage, paper, and printing, to other government departments. Departments fund these services with their operating budget. The Internal Service Fund Budget for FY11 is $1.7 million, similar to the FY10 level.

Based on receipts during FY10, the budget for Parking Fees revenues in the downtown district will likely decline over $200,000. This decrease is a result of lower demand for parking at parking meters and the College Avenue Deck.

CENTRAL SERVICES

CAPITAL BUDGET

D-120	Central Serv	Telephones Sys Upgrades - Life Cycle	$85,000
D-124	Central Serv	College Av Parking Deck - Life Cycle	$20,000
D-125	Central Serv	Community Events Program	$30,000
D-16	Central Serv	Landscape Equip Replacement Prog	$20,000
D-35	Central Serv	Facilities Life Cycle Maintenance Prog	$300,000
D-37	Central Serv	Landscape & Tree Life Cycle Program	$20,000
D-66	Central Serv	Space Allocation Program	$100,000
D-80	Ctr Ser / ADDA	Downtown Enhancement Program (DEP)	$25,000

CENTRAL SERVICES

REVENUE and EXPENDITURE BUDGET

Central Services						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,855.7	$3,253.6	$3,053.0	$3,053.0	$3,053.0	($200.6)	-6.2%
Fines & Forfeitures	$49.1	$43.0	$43.0	$43.0	$43.0	$0.0	0.0%
Other	$1.8	$20.0	$0.0	$0.0	$0.0	($20.0)	-100.0%
Total Revenues	$2,906.6	$3,316.6	$3,096.0	$3,096.0	$3,096.0	($220.6)	-6.7%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$4,112.2	$4,371.3	$4,338.4	$4,290.8	$4,314.0	($57.3)	-1.3%
Operating	$3,914.0	$4,482.1	$4,501.7	$4,481.4	$4,481.6	($0.5)	0.0%
Total Expenditures	$8,026.2	$8,853.4	$8,840.1	$8,772.2	$8,795.6	($57.8)	-0.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$689.6	$718.0	$721.2	$715.8	$718.4	$0.4	0.1%
Animal Control	$466.8	$491.9	$492.1	$495.8	$497.6	$5.7	1.2%
Internal Support	$2,086.8	$2,368.2	$2,322.1	$2,318.0	$2,319.9	($48.3)	-2.0%
Landscape Management	$2,278.9	$2,529.4	$2,544.2	$2,502.2	$2,513.0	($16.4)	-0.6%
Facilities Management	$2,413.2	$2,663.0	$2,675.0	$2,657.5	$2,663.8	$0.8	0.0%
Other General Admin.	$90.9	$82.9	$85.5	$82.9	$82.9	$0.0	0.0%
Total Expenditures	$8,026.2	$8,853.4	$8,840.1	$8,772.2	$8,795.6	($57.8)	-0.7%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Central Services	75	77	77	77	77	0

CLERK OF COURTS

MISSION & GOALS

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

OBJECTIVES

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

PERFORMANCE MEASURES

	Actual			Forecast
	CY07	CY08	CY09	CY10
Civil Superior Cases Filed	2,954	3,211	3,322	n/a
Civil Superior Cases Disposed			3,201	n/a
Criminal Superior Cases Filed	2,347	2,556	2,394	n/a
Criminal Superior Cases Disposed			2,369	n/a
Civil State Cases Filed	1,519	1,656	1,365	n/a
Civil State Cases Disposed			1,250	n/a
Criminal State Cases	3,723	4,579	5,014	n/a
Criminal State Cases Disposed			4,887	n/a
Notary Public	371	326	303	n/a
Land Record Instruments	91,005	80,194	26,555	n/a
Civil Proceedings Filed	53,737	62,053	64,648	n/a
Criminal Proceedings Filed	70,327	79,359	81,994	n/a
UCC Financing Statements	1,528	1,279	1,165	n/a

BUDGET HIGHLIGHTS

The FY11 Budget for the Clerk of Courts includes an additional deputy clerk position ($44,200) to support State Court functions.

CLERK OF COURTS

REVENUE and EXPENDITURE BUDGET

Clerk of Courts						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$521.8	$420.0	$420.0	$420.0	$485.0	$65.0	15.5%
Total Revenues	$521.8	$420.0	$420.0	$420.0	$485.0	$65.0	15.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$927.7	$919.8	$927.0	$917.1	$922.1	$2.3	0.3%
Operating	$108.2	$122.8	$123.0	$123.0	$123.0	$0.2	0.2%
Total Expenditures	$1,035.9	$1,042.6	$1,050.0	$1,040.1	$1,045.1	$2.5	0.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Clerk of Courts	$1,035.9	$1,042.6	$1,050.0	$1,040.1	$1,045.1	$2.5	0.2%
Total Expenditures	$1,035.9	$1,042.6	$1,050.0	$1,040.1	$1,045.1	$2.5	0.2%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL	
Clerk of Courts	17	17	18	18	18	1	

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

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
% trouble calls resolved in 24 hrs	87%	87%	87%	85%	88%
% 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	4.5	4.6
% automation projects within budget	100%	100%	100%	100%	100%
% automation projects on schedule	99%	99%	98%	99%	99%
% uptime on systems	99%	98%	99%	98%	99%
% help desk calls resolved at time of call	40%	43%	40%	43%	50%
% software installations the contribute to improved service	95%	95%	98%	98%	98%

BUDGET HIGHLIGHTS

The FY11 Budget for Computer Information Services reflects $60,000 in reductions in software repair and maintenance. This reduction is not anticipated to impact current services.

CAPITAL BUDGET

D-21	CIS	C.S. Equipment & Software Replacement	$200,000

COMPUTER INFORMATION SERVICES

REVENUE and EXPENDITURE BUDGET

Computer Information Services						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$73.6	$100.0	$100.0	$100.0	$100.0	$0.0	0.0%
Total Revenues	$73.6	$100.0	$100.0	$100.0	$100.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,191.9	$1,216.9	$1,219.0	$1,204.8	$1,211.9	($5.0)	-0.4%
Operating	$1,083.5	$1,412.8	$1,412.8	$1,352.5	$1,352.5	($60.3)	-4.3%
Total Expenditures	$2,275.4	$2,629.7	$2,631.8	$2,557.3	$2,564.4	($65.3)	-2.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Computer Info. Services	$2,275.4	$2,629.7	$2,631.8	$2,557.3	$2,564.4	($65.3)	-2.5%
Total Expenditures	$2,275.4	$2,629.7	$2,631.8	$2,557.3	$2,564.4	($65.3)	-2.5%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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	
	FY07	FY08	FY09	FY10	FY11
Educational Programs Provided	794	1,135	1,534	1,687	1,855
Total Teaching Contacts	17,952	23,733	26,152	28,767	31,643
Soil & Water Diagnostics	398	600	763	839	922
Pathology & Insect ID	72	98	131	144	158
Radon Kits Distributed	294	295	171	188	206
Newspaper Articles Written	51	48	42	46	50
Educational Newsletters Distrib.	6,404	7,116	9,509	10,459	11,504
Phone, Office & Email Consultations	1,874	3,619	9,053	9,958	10,953
Home Visit Consultations	62	211	99	108	118
Educational Exhibits Contacts	6,194	6,504	9,391	10,330	11,363

BUDGET HIGHLIGHTS

The Cooperative Extension FY11 Budget contains no significant changes.

REVENUE and EXPENDITURE BUDGET

Cooperative Extension						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$100.3	$114.7	$114.4	$113.8	$114.1	($0.6)	-0.5%
Operating	$48.3	$39.1	$39.0	$38.8	$38.8	($0.3)	-0.8%
Total Expenditures	$148.6	$153.8	$153.4	$152.6	$152.9	($0.9)	-0.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Cooperative Extension	$148.6	$153.8	$153.4	$152.6	$152.9	($0.9)	-0.6%
Total Expenditures	$148.6	$153.8	$153.4	$152.6	$152.9	($0.9)	-0.6%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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

There are no significant changes in the FY11 Budget for the Coroner's Office.

REVENUE and EXPENDITURE BUDGET

Coroner						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$16.3	$15.9	$15.9	$15.9	$15.9	$0.0	0.0%
Operating	$35.8	$22.8	$23.1	$22.6	$22.6	($0.2)	-0.9%
Total Expenditures	$52.1	$38.7	$39.0	$38.5	$38.5	($0.2)	-0.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Coroner	$52.1	$38.7	$39.0	$38.5	$38.5	($0.2)	-0.5%
Total Expenditures	$52.1	$38.7	$39.0	$38.5	$38.5	($0.2)	-0.5%

CORRECTIONS

MISSION

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

GOALS

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

OBJECTIVES

- Score 100% on all Georgia Department of Corrections audits.
- Score 100% on all health inspections.
- Provide Jail and Correctional Institute with meals at 80% of state prison daily cost.
- Receive and classify inmates from the State of Georgia and the ACC Jail for work details.
- Reduce incidences of inmate work detail injuries to zero.
- Maintain incidences of assaults with weapons 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 a daily safety and security inspections of inmate work sites.

CORRECTIONS

BUDGET HIGHLIGHTS

There are no significant changes in the FY11 Budget for Corrections.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
GA Department of Corrections Average Audit Scores	100%	100%	100%	100%	100%
Health Inspection Average Score	100%	98%	95%	100%	100%
# of Meals Prepared for the Jail and Corrections	574,144	418,380	542,331	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	23%	29%	21%	10%	10%
% Supervisors Trained, Inmate Crews	100%	100%	100%	100%	100%
# of Work Site Contacts	1,727	1,945	1,891	1,500	1,500

CORRECTIONS

REVENUE and EXPENDITURE BUDGET

Corrections						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Intergovernmental	$775.3	$807.6	$778.0	$778.0	$778.0	($29.6)	-3.7%
Grants	$53.3	$53.7	$54.0	$54.0	$54.0	$0.3	0.6%
Other Revenues	$22.3	$20.0	$20.0	$20.0	$20.0	$0.0	--
Total Revenues	$850.9	$881.3	$852.0	$852.0	$852.0	($29.6)	-3.4%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,618.2	$1,746.8	$1,731.3	$1,726.9	$1,729.1	($17.7)	-1.0%
Operating	$577.6	$613.4	$610.7	$608.5	$608.5	($4.9)	-0.8%
Total Expenditures	$2,195.8	$2,360.2	$2,342.0	$2,335.4	$2,337.6	($22.6)	-1.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$335.1	$330.6	$340.9	$337.1	$338.8	$8.2	2.5%
Food Services	$445.4	$518.6	$505.5	$505.5	$505.5	($13.1)	-2.5%
Security Operations	$1,415.3	$1,511.0	$1,495.6	$1,492.8	$1,493.3	($17.7)	-1.2%
Total Expenditures	$2,195.8	$2,360.2	$2,342.0	$2,335.4	$2,337.6	($22.6)	-1.0%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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.

EXPENDITURE BUDGET

Debt Service						COMMISSION	
EXPENDITURES BY FUND (in $1,000's)	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
General Fund	$351.4	$353.2	$354.1	$354.1	$354.1	$0.9	0.3%
Public Fac. Auth. Fund	$458.2	$458.2	$567.3	$567.3	$567.3	$109.1	23.8%
Airport Enterprise Fund	$36.6	$52.6	$50.8	$50.8	$50.8	($1.8)	-3.4%
Landfill Enterprise Fund	$9.7	$0.0	$129.5	$129.5	$129.5	$129.5	--
Water & Sewer Ent. Fd	$513.7	$13,575.0	$12,069.6	$12,069.6	$12,069.6	($1,505.4)	-11.1%
Total Expenditures	$1,369.6	$14,439.0	$13,171.3	$13,171.3	$13,171.3	($1,267.7)	-8.8%

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) and Debt Service payments anticipated for the Jail Advance Housing Facility for the last half of FY11 to be funded by the General Fund
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 from 2010 debt issue for Phase 3 Landfill Expansion
5) Water & Sewer Fund – Interest expense for the 2008 bond issuance of $228 million to fund expansion and upgrades of the three water reclamation facilities and repayment of GEFA loans.

Additional information regarding Debt Service can be found in the Other Information Section (page G-17)

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 RICO, 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, manage, and present the criminal cases 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. Moreover, 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, which includes researching and drafting briefs and presenting oral arguments; serves as the official legal adviser to the Grand Jury; and provides legal advice on an informal basis to local law enforcement agencies. Lastly, the District Attorney's Office handles preliminary hearings and special bond hearings in Magistrate Court, operates a Pretrial Diversion Program, and staffs two alternative courts – Judge Jones' Drug Court Program and Judge Sweat's Treatment and Accountability Court.

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.
- 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.
- Work with Judges and others to Implement a streamlined and efficient review and disposition of new cases, received for prosecution and work with partners in the criminal justice system community to address the growing pending case load in Superior Court.
- Implement a paperless file system to reduce costs and improve efficiency including a system for discovery service via the web for defense attorneys.

DISTRICT ATTORNEY

PERFORMANCE MEASURES

	Actual			Forecast	
	CY07	CY08	CY09	CY10	CY11
New Cases Received (not including Probation and Juvenile Cases)	1,657	1,642	1,526	1,650	1,750
Superior Court					
Criminal Cases Filed (not including Probation Cases)	1,600	1,328	1,294	1,450	1,550
Jury Trials	21	36	38	60	65
Probation Cases Filed	921	1,146	1,091	1,150	1,250
Juvenile Court					
Delinquent Cases Filed	805	847	669	800	800
Unruly Cases Filed	458	387	305	450	450
Traffic	171	134	124	200	200

BUDGET HIGHLIGHTS

Based on reductions in fine revenue in the Special Programs Fund in FY11, the funding for one full-time victim assistance position was moved from the Special Programs Fund to the General Fund.

The District Attorney's Office requested an increase of $11,000 for vehicle maintenance and an increase of $5,300 for witness fees. The DA's Office also requested that the $20,000 reduction approved by the Mayor and Commission in FY10 be restored to the budget. These increases were not approved.

In the past, Athens-Clarke County and Oconee County have shared the cost of three positions in the District Attorney's office. In FY11, the cost to Oconee County for half of these positions is estimated to be $86,000. The District Attorney requested that Athens-Clarke County forego this revenue from Oconee County and fully fund these three positions. The commission approved the request.

DISTRICT ATTORNEY

REVENUE and EXPENDITURE BUDGET

District Attorney						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Fines & Forf.	$103.6	$130.3	$119.2	$131.0	$131.0	$0.7	0.5%
Intergovernmental	$93.8	$80.0	$86.0	$86.0	$0.0	($80.0)	-100.0%
Charges for Services	$13.5	$10.0	$15.0	$15.0	$15.0	$5.0	50.0%
Total Revenues	$210.9	$220.3	$220.2	$232.0	$146.0	($74.3)	-33.7%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$833.8	$864.0	$869.7	$860.0	$864.3	$0.3	0.0%
Operating	$93.7	$79.9	$115.4	$76.1	$76.2	($3.7)	-4.6%
Total Expenditures	$927.5	$943.9	$985.1	$936.1	$940.5	($3.4)	-0.4%
EXPENDITURES BY DIVISION (in $1,000's)							
District Attorney (Gen Fd)	$793.6	$794.1	$833.2	$785.8	$789.9	($4.2)	-0.5%
Victim Asst & Pre-trial	$133.9	$149.8	$151.9	$150.3	$150.6	$0.8	0.5%
Total Expenditures	$927.5	$943.9	$985.1	$936.1	$940.5	($3.4)	-0.4%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL	
District Attorney	13	13	13	13	13	0	

FINANCE

MISSION

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

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

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

GOALS

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

OBJECTIVES

- 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 FY11.
- 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.

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Alcohol License Issued	317	315	344	330	340
Business Licenses Issued	5,648	5,454	5,422	5,500	5,500
Invoices Processed	57,056	52,537	54,400	54,000	54,000
Checks Cut	20,059	19,954	19,323	20,000	20,000
Invoices Paid Within 30 days	97%	98%	99%	98%	98%
Percentage of Purchase Orders issued within five days of receipt	97%	99%	99%	99%	99%

FINANCE

BUDGET HIGHLIGHTS

There are no major changes for the Finance Department's Budget in FY11.

REVENUE and EXPENDITURE BUDGET

Finance						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Business Tax Admin Fee	$119.0	$125.0	$125.0	$125.0	$125.0	$0.0	0.0%
Total Revenues	$119.0	$125.0	$125.0	$125.0	$125.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,748.4	$1,802.0	$1,774.8	$1,754.5	$1,764.6	($37.4)	-2.1%
Operating	$233.9	$236.6	$239.9	$239.9	$239.9	$3.3	1.4%
Total Expenditures	$1,982.3	$2,038.6	$2,014.7	$1,994.4	$2,004.5	($34.1)	-1.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$321.0	$331.5	$331.3	$327.7	$329.5	($2.0)	-0.6%
Financial Services	$431.8	$464.3	$444.5	$440.2	$442.3	($22.0)	-4.7%
Accounting	$459.5	$435.3	$442.7	$438.8	$440.8	$5.5	1.3%
Management & Budget	$353.0	$374.5	$367.8	$363.9	$365.8	($8.7)	-2.3%
Purchasing	$417.0	$433.0	$428.4	$423.8	$426.1	($6.9)	-1.6%
Total Expenditures	$1,982.3	$2,038.6	$2,014.7	$1,994.4	$2,004.5	($34.1)	-1.7%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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 11 property inspection schedule for all properties on file as of July 1, 2010.
- 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	
	FY07	FY08	FY09	FY10	FY11
% of responses to structural fires within 8 minutes of dispatch	88%	88%	88%	88%	90%
% of property inspections completed	100%	100%	100%	100%	100%
% 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%	98%	98%	98%	100%
% 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%

BUDGET HIGHLIGHTS

The FY11 Budget includes no significant changes to Fire & Emergency Services.

CAPITAL BUDGET

D-23	Fire	Replace Pumper Truck Station #2 (3/3 yrs)	$173,500

FIRE AND EMERGENCY SERVICES

REVENUE and EXPENDITURE BUDGET

Fire & Emergency Services						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$41.4	$40.0	$30.0	$30.0	$30.0	($10.0)	-25.0%
Intergovernmental	$184.0	$36.0	$36.0	$36.0	$36.0	$0.0	0.0%
Total Revenues	$225.4	$76.0	$66.0	$66.0	$66.0	($10.0)	-13.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$11,724.8	$12,255.6	$12,090.9	$11,988.9	$12,039.9	($215.7)	-1.8%
Operating	$1,189.5	$1,074.6	$1,072.9	$1,009.5	$1,009.5	($65.1)	-6.1%
Total Expenditures	$12,914.3	$13,330.2	$13,163.8	$12,998.4	$13,049.4	($280.8)	-2.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$421.5	$202.0	$215.8	$213.3	$214.3	$12.3	6.1%
Fire Prevention	$529.9	$564.0	$560.4	$552.9	$555.8	($8.2)	-1.5%
Fire Suppression	$11,962.9	$12,564.2	$12,387.6	$12,232.2	$12,279.3	($284.9)	-2.3%
Total Expenditures	$12,914.3	$13,330.2	$13,163.8	$12,998.4	$13,049.4	($280.8)	-2.1%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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.

- 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 Computer Information Services.
- 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.
- 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 General Support Group FY11 Budget reflects no significant changes from FY10.

REVENUE and EXPENDITURE BUDGET

General Support Group						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$196.7	$215.4	$214.4	$211.9	$213.2	($2.2)	-1.0%
Operating	$35.1	$48.5	$48.5	$49.0	$48.9	$0.4	0.8%
Total Expenditures	$231.8	$263.9	$262.9	$260.9	$262.1	($1.8)	-0.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Organizational Dev.	$224.5	$258.5	$257.5	$255.5	$256.7	($1.8)	-0.7%
Economic Development	$7.3	$5.4	$5.4	$5.4	$5.4	$0.0	0.0%
Total Expenditures	$231.8	$263.9	$262.9	$260.9	$262.1	($1.8)	-0.7%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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 acquisition/rehabilitation &/or new construction of owner-occupied affordable dwellings.
- Facilitate the acquisition/rehabilitation &/or new construction of affordable rental housing.
- Provide programmatic technical support to 70 new and existing small and medium sized businesses to improve viability through expansion and job creation and implement Green Job training certificate program by Spring 2010.
- Make five (5) small business Growth Fund loans that create or help retain (5) full time equivalent jobs for local businesses.
- Leverage five (5) growth fund loans with $380,000 of private investment to stimulate growth of small and micro businesses.
- Complete improvements to parks located in neighborhood revitalization areas: Reese-Pope Park (delayed due to weather), Lay Park and East Athens Park by end of fiscal year 2011.
- Provide Homeless Prevention and Rapid Re-Housing (HPRP) services to 93 homeless households and those at risk of homelessness for the duration of the 3-year grant term.
- Increase the percentage of homeless individuals receiving employment and housing related assistance by 3% annually using CDBG and Supportive Housing Program funds.

HUMAN AND ECONOMIC DEVELOPMENT

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Number of findings from HUD which require corrective action.	0	0	0	0	0
Average numbers of days between HED grant payment disbursement and HUD reimbursement.	33.93	22.61	10	10	10
Number of acquisition/rehabilitation &/or new construction of owner-occupied affordable dwellings facilitated by HED (including low-flow toilet program).	40	57	72	70	100
Number of /rehabilitation &/or new construction of affordable rental housing.	N/A	94	0	0	10
Number of businesses provided programmatic technical support including implementing the Green Job Training program.	84	53	65	60	70
Number of loans made by the Athens-Clarke County Growth Fund & HED-Green Revolving Loan Fund).	1	3	3	3	5
Private Investment dollars & ratio	$555,000 11:1	$212,195 3:2	$375,000 5:1	$380,000 5:1	$380,000 5:1
Completion of Reese & Pope, Lay Park, & East Athens Park	No	10%	100%	N/A	100%
Provide Homeless Prevention & Rapid Re-Housing (HPRP) Services to persons homeless or at risk of homelessness	N/A	N/A	N/A	N/A	93
Number of homeless persons served by housing & supportive services.	11,402	11,667	11,978	12,358	12,728

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. On April 6, 2010 the Mayor & Commission approved the FY11 CDBG Allocation of $1,641,834. This allocation includes grant funding for of $1,594,607, an increase of 8% over FY10, and $47,227 in program income. HOME program grant funding is $967,551 in FY11, $6,442 less than in FY10. In addition, the General Fund supports the HED operating budget. For FY11, the General Fund will provide of $282,065, this is $34,376 less than FY10.

$55,000 were added by the Mayor & Commission to be used for nuisance abatement in conjunction with the CDBG nuisance abatement program. This is funded from the Economic Development Fund.

HUMAN AND ECONOMIC DEVELOPMENT

REVENUE and EXPENDITURE BUDGET

Human & Economic Development						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Intergovernmental	$2,322.3	$2,691.6	$2,877.5	$2,887.7	$2,887.7	$196.1	7.3%
Total Revenues	$2,322.3	$2,691.6	$2,877.5	$2,887.7	$2,887.7	$196.1	7.3%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$647.7	$656.0	$654.6	$644.9	$649.1	($6.9)	-1.1%
Operating	$1,992.7	$2,352.0	$2,515.7	$2,567.9	$2,623.0	$271.0	11.5%
Total Expenditures	$2,640.4	$3,008.0	$3,170.3	$3,212.8	$3,272.1	$264.1	8.8%
EXPENDITURES BY DIVISION (in $1,000's)							
H.E.D. Administration	$701.5	$711.7	$684.1	$697.7	$702.0	($9.7)	-1.4%
Grants & Programs	$1,938.9	$2,296.3	$2,486.2	$2,515.1	$2,570.1	$273.8	11.9%
Total Expenditures	$2,640.4	$3,008.0	$3,170.3	$3,212.8	$3,272.1	$264.1	8.8%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL	
Human & Economic Dev.	10	10	10	10	10	0	

HUMAN RESOURCES

MISSION

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

- 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.
- 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.
- Conduct an environmental risk assessment that corresponds with our new legal pollution liability insurance policy.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Worker's Comp Claims Filed	150	160	160	160	180
Lawsuits	10	10	15	18	18
Liability Claims/Transactions	850	959	950	1,100	1,000
Reclassification(submitted)	61	26	28	13	10
Employment Application/Criminal Histories	4,500	4,500	11,382	9,428	6,500
Random Drug Testing	750	800	800	800	650
Payroll-# of Maintenance Entries		3,000	3,200	6,400	7,000
Health Risk Assessment/Wellness	400	420	425	500	600
Disciplinary Actions & Dismissals	110	115	120	125	125
Harassment/Discrimination Issues	2	2	3	5	5

HUMAN RESOURCES

BUDGET HIGHLIGHTS

The FY11 operating budget for Human Resources contains no significant changes from FY10.

The department's budget reflects a reduction of $10,500 that eliminates funding to Northeast Georgia Employee Assistance Program (EAP). The assistance program will now be provided by the long-term disability insurance provider.

The department manages several separately funded, government-wide insurance programs: self-funded liability and workers compensation ($2.8 million), employee health insurance ($11.4 million), retiree health ($3.6 million). These program costs are included in the Other General Administration section of this budget.

REVENUE and EXPENDITURE BUDGET

Human Resources						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Other	$17.3	$21.3	$15.0	$15.0	$15.0	($6.3)	-29.6%
Total Revenues	$17.3	$21.3	$15.0	$15.0	$15.0	($6.3)	-29.6%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,421.4	$1,468.8	$1,442.8	$1,426.4	$1,434.6	($34.2)	-2.3%
Operating	$467.2	$595.6	$595.6	$585.1	$585.1	($10.5)	-1.8%
Total Expenditures	$1,888.6	$2,064.4	$2,038.4	$2,011.5	$2,019.7	($44.7)	-2.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$234.9	$250.6	$233.7	$231.1	$232.4	($18.2)	-7.3%
Employment & Payroll	$731.9	$831.1	$824.1	$807.1	$810.4	($20.7)	-2.5%
Compensation & Benefits	$921.8	$982.7	$980.6	$973.3	$976.9	($5.8)	-0.6%
Total Expenditures	$1,888.6	$2,064.4	$2,038.4	$2,011.5	$2,019.7	($44.7)	-2.2%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Human Resources	20	20	20	20	20	0

INDEPENDENT AGENCIES

MISSION

The FY11 Budget includes $3,268,900 from the General Fund support for Independent Agencies. A total of $1,692,780 is included in the Hotel/Motel Tax Special Revenue Fund for Independent Agencies. Project Safe is budgeted to receive $26,000 in FY11 from fine revenues designated for victim assistance programs.

General Fund		FY11
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
Community Connection		$ 24,402
	Subtotal	$ 3,268,900
Hotel/Motel Tax Special Revenue Fund		
Classic Center Operating		$ 977,220
Convention & Visitors Bureau		$ 565560
Economic Development Foundation		$ 150,000
	Subtotal	$ 1,692,780
Special Programs and Initiatives Fund		
Project Safe		$ 26,000
	TOTAL	$ 4,987,680

Indigent Defense Services in FY11

Since FY05, ACCUG has contracted with the State's Circuit Public Defenders Council for indigent defense services. Funding for indigent services in FY11 is estimated to be $1,372,606, an increase of $29,535 compared to the FY10 amount. The increase requested for FY11 will provide for part-time attorneys to support indigent defense efforts primarily in the State Court.

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

	Actual			Forecast	
	CY07	CY08	CY09	CY10	CY11
All Case Types	1,910	1,762	1,556	Forecasts not available	
Delinquent cases filed	805	847	669		
Delinquent cases disposed	786	896	664		
Unruly Cases Filed	459	385	305		
Unruly Cases Disposed	384	447	260		
Traffic Cases Filed	171	135	124		
Traffic Cases Disposed	116	106	77		
Deprivation Cases Filed	384	303	381		
Deprivation Cases Disposed	306	342	191		
Termination of Parental Rights Filed	51	45	28		
Termination of Parental Rights Disposed	38	53	19		
Special Proceedings filed	40	47	49		
Special Proceedings Disposed	29	45	11		

The court scheduled 2,029 hearings during the 2009 calendar year.

JUVENILE COURT

BUDGET HIGHLIGHTS

There are no significant changes in the FY11 Budget for Juvenile Court.

REVENUE and EXPENDITURE BUDGET

Juvenile Court						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Intergovernmental	$53.1	$54.5	$53.0	$53.0	$53.0	($1.5)	-2.8%
Total Revenues	$53.1	$54.5	$53.0	$53.0	$53.0	($1.5)	-2.8%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$222.4	$296.5	$287.1	$284.0	$285.5	($11.0)	-3.7%
Operating	$135.9	$76.7	$76.7	$76.7	$76.7	$0.0	0.0%
Total Expenditures	$358.3	$373.2	$363.8	$360.7	$362.2	($11.0)	-2.9%
EXPENDITURES BY DIVISION (in $1,000's)							
Juvenile Court	$358.3	$373.2	$363.8	$360.7	$362.2	($11.0)	-2.9%
Total Expenditures	$358.3	$373.2	$363.8	$360.7	$362.2	($11.0)	-2.9%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL	
Juvenile Court	4	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 the efficient and responsive provision of quality leisure opportunities, experiences, and partnerships.

GOALS

- Promote patron usage and level of satisfaction by maximizing leisure facilities and community parkland.
- Provide or facilitate the provision of 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 upon its approval by the Mayor and Commission
- Recommend changes to the current the scholarship program in order to achieve a level of financial sustainability for the program
- Using professional standards, create a financial resource allocation philosophy that will be used to identify appropriate cost recovery levels for current and future Leisure Services programs and services
- Incorporate new SPLOST facilities into department operations, including Rocksprings Park and expansion to the ENSAT building and exhibits
- Build on organizational vision, mission and values in order to improve current operations and to serve as guiding principles for future decision-making
- Add Point of Sale and League Scheduling to the new software program for improved customer service, higher office efficiency and more accurate reporting measures
- Review current public relations, marketing and promotion operations to ensure the highest level of return on investment

LEISURE SERVICES

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Number of facility programs	3,398	4,196	4,302	4,400	4,600
Number of program participants	199,065	200,500	211,059	232,165	260,025
Buildings/structures and facilities maintained	57	55	55	55	55
Amount of acres managed/maintained	2,112	2,112	2,122	2,122	2,122
Number of facility visitors serviced*	1,106,222	1,135,798	120,322	132,354	148,236
Number of facility rentals	2,044	4,000	4,068	4,100	4,150
Number of volunteer hours received	2,234	5,555	6,210	7,000	7,500
Total $ value of volunteer hours (based on an avg hourly rate)	$43,255	$47,525	$48,250	$52,000	$54,000
Number of aquatic participants	11,106	14,200	14,326	14,500	14,800
Number of scholarship enrollees	2,571	2,940	3,042	3,075	3,125
Amount of scholarship dicount	$99,418	$116,631	$141,823	$170,188	$201,672

* Number of facility visitors changed with the implementation of new reporting procedures

BUDGET HIGHLIGHTS

The FY11 budget reflects the following reductions ($58,600):

- Eliminating department sponsored field trips, requiring participants to pay for field trips taken during summer day camp
- Reducing the number of animals and exhibits at Walker Hall, located at Sandy Creek Nature Center, used for birthday parties, school group tours and special events
- Reducing contract labor for interpretive programs at the Greenway
- Reducing the number of replacement costumes for the annual dance production and recitals
- Reducing contract labor used for some specialized maintenance duties at Sandy Creek Nature Center
- Reducing contract labor used for lunchtime activities (matinees) at the Sandy Creek Day Camp
- Revising terms of contract agreements with the sailing program
- Eliminating a part-time animal caretaker position at Sandy Creek Nature Center

The budget also reflects additional expenses resulting from two SPLOST projects coming online in FY11: Rocksprings Park Revitalization and ENSAT Phase 2. These two projects combined will increase the Leisure Services budget by $73,000.

CAPITAL BUDGET

D-24	Leisure Serv	Replace Grounds Maintenance Equip	$25,000
D-38	Leisure Serv	Existing Facilities - Renovations & Improvements	$50,000

LEISURE SERVICES

REVENUE and EXPENDITURE BUDGET

Leisure Services						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$889.0	$911.4	$923.0	$923.0	$923.0	$11.6	1.3%
Intergovernmental	$43.2	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other	$33.8	$10.0	$27.5	$27.5	$27.5	$17.5	175.0%
Total Revenues	$966.0	$921.4	$950.5	$950.5	$950.5	$29.1	3.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$5,066.6	$5,294.9	$5,282.7	$5,212.1	$5,238.5	($56.4)	-1.1%
Operating	$2,352.0	$2,254.8	$2,286.2	$2,234.9	$2,234.8	($20.0)	-0.9%
Total Expenditures	$7,418.6	$7,549.7	$7,568.9	$7,447.0	$7,473.3	($76.4)	-1.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$719.2	$763.9	$754.6	$748.3	$751.3	($12.6)	-1.6%
Arts	$1,358.0	$1,322.1	$1,338.5	$1,322.2	$1,326.8	$4.7	0.4%
Athletics	$1,234.3	$1,143.0	$1,177.2	$1,169.1	$1,172.7	$29.7	2.6%
Natural Resources	$1,390.5	$1,532.1	$1,496.6	$1,454.8	$1,459.8	($72.3)	-4.7%
Park Services	$1,384.3	$1,358.7	$1,348.5	$1,329.3	$1,334.5	($24.2)	-1.8%
Recreation	$1,332.3	$1,429.9	$1,453.5	$1,423.3	$1,428.2	($1.7)	-0.1%
Total Expenditures	$7,418.6	$7,549.7	$7,568.9	$7,447.0	$7,473.3	($76.4)	-1.0%

FULL TIME AUTHORIZED POSITIONS						
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Leisure Services	80	78	78	78	78	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
Continue to 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) Continue to strive to reduce clerical errors and omissions below 5%; with an initial plan to reduce to 7% the following: Statement of Claims, Dispossessory Warrants and Warrant Applications.

MAGISTRATE'S COURT

Goal #2
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 #2
(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 #3
Maximize the use of computer technology and the Internet to enhance and streamline court functions.

Objective #3
(a) Completely revise the court's web page to allow 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.
(d) Implement and expand use of e-filing for selected case types.

Goal #4
To propose a plan for an imaging project and a new case management system in the next fiscal year's budget.

Objective #4
(a) Work with Court Administrator to determine cost of imaging project.
(b) Research companies that are best suited for this project.
(c) Determine cost of new case management system by working with Court Administrator to identify software vendors.

MAGISTRATE'S COURT

PERFORMANCE MEASURES

	Actual			Forecast	
	CY07	CY08	CY09	CY10	CY11
Goal #1					
Warrant Application Filings	529	562	515	541	568
Criminal Arrest Warrants	9,177	8,734	7,590	7,970	8,369
Search Warrants	219	193	260	273	287
Criminal Hearings	4,168	4,734	4,605	4,835	5,077
Civil Filings	6,247	5,787	4,755	4,993	5,243
Civil Hearings	1,079	920	833	875	919
Goal #2: Staff/Community Meetings	75%	75%	80%	90%	90%
Goal #3 - Technology					
Web Site Hits		0	0	0	0
Arrest Warrants by EWI		82	68	150	200
Search Warrants by EWI		2	0	5	10
E-Filing	0	0	24	75	200
Goal #4					
Types of Documents Exchanged			0	2	10
Document Imaging			0	10%	25%
Total Receipts	$1,087,968	$1,276,714	$1,285,759	$1,350,047	$1,417,550

BUDGET HIGHLIGHTS

There are no significant changes in the FY11 Budget for Magistrate's Court.

MAGISTRATE'S COURT

REVENUE and EXPENDITURE BUDGET

Magistrate's Court	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	COMMISSION $ CHG over/under 10 BUD	COMMISSION % CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$242.2	$240.0	$240.0	$240.0	$330.0	$90.0	37.5%
Total Revenues	$242.2	$240.0	$240.0	$240.0	$330.0	$90.0	37.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$606.7	$627.8	$628.0	$620.8	$624.4	($3.4)	-0.5%
Operating	$54.0	$68.7	$68.7	$68.7	$68.7	$0.0	0.0%
Total Expenditures	$660.7	$696.5	$696.7	$689.5	$693.1	($3.4)	-0.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Court Operations	$427.3	$456.2	$453.5	$449.2	$451.3	($4.9)	-1.1%
Judge's Office	$233.4	$240.3	$243.2	$240.3	$241.8	$1.5	0.6%
Total Expenditures	$660.7	$696.5	$696.7	$689.5	$693.1	($3.4)	-0.5%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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 FY11, the Manager's Office will focus on the following initiatives:

1. Guide the organization through the current economic climate to produce a positive year-end fund balance while minimizing operational and service delivery interruptions.

2. Continue to monitor and evaluate both short term and long term financial projections to develop recommendations to meet potential operational challenges and/or opportunities.

3. Evaluate budgetary resources to determine the possibility of implementing Transit System Development Plan components which will be brought forward as part of the budget cycle.

4. Continue efforts to develop SPLOST 2011 proposals; implement and manage the SPLOST 2011 Program, if approved.

5. Monitor final implementation phases of active SPLOST Programs.

6. Support the Public Utilities Department in the completion of the water reclamation facility upgrades and the management of the Enterprise Fund to ensure adequate system revenues and bond ratio coverages.

7. Continue to support the Solid Waste Department's efforts to refine/enhance the recycling program; to modify the landfill to meet community needs; to build the composting facility; and to install a gas collection and control system.

8. Manage the planning of the jail advanced housing project and the jail expansion design process, if SPLOST 2011 is approved, in conjunction with the Sheriff's Office.

9. Monitor the blight elimination program in conjunction with the Human and Economic Development Department (HED) and the Community Protection Division of the Building Inspections and Permit Department.

10. Work with HED to develop internships and youth employment opportunities for at-risk youth using CDBG program funds as an incentive.

11. Work with the Clarke County School District and Athens Housing Authority to complete the youth partnership center (H.T. Edwards Gymnasium) project envisioned by the Intergovernmental Agreement between the School District and ACCUG.

12. Monitor the Building Inspections and Permit Department cost center to determine appropriate staffing and operating costs that reflect community building activities.

13. Support the work of the Criminal Justice Task Force to improve system coordination and operating efficiency within the ACCUG criminal justice system.

MANAGER'S OFFICE

14. Continue to evaluate space needs for all ACCUG operations and use the Courthouse assessment study to develop a specific plan for Courthouse space needs for Mayor and Commission approval.

15. Monitor ACCUG's ability to maintain competitive market wage adjustments to retain employees during the economic downturn.

16. Manage American Recovery and Reinvestment Act (ARRA) grant activities through coordination with the recipient departments.

17. Support the Public Information Office's efforts to upgrade the ACCUG website.

BUDGET HIGHLIGHTS

There are no major changes proposed for the Manager's Budget in FY11.

REVENUE and EXPENDITURE BUDGET

Manager's Office						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$628.5	$636.8	$638.5	$630.9	$634.7	($2.1)	-0.3%
Operating	$45.3	$54.8	$54.8	$54.8	$54.8	$0.0	0.0%
Total Expenditures	$673.8	$691.6	$693.3	$685.7	$689.5	($2.1)	-0.3%
EXPENDITURES BY DIVISION (in $1,000's)							
Manager's Office	$673.8	$691.6	$693.3	$685.7	$689.5	($2.1)	-0.3%
Total Expenditures	$673.8	$691.6	$693.3	$685.7	$689.5	($2.1)	-0.3%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Manager's Office	5	5	5	5	5	0

Note: The number of Full-time authorized positions (5) does not include three positions funded from the SPLOST Capital Project Fund for SPLOST program management.

MAYOR AND COMMISSION

MISSION

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

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

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

GOALS

Public Information Office

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

OBJECTIVES

Public Information Office

- 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.

BUDGET HIGHLIGHTS

There are no major changes for the Mayor and Commission Budget in FY11.

CAPITAL BUDGET

D-40	Mayor, PIO	Access Channels: Equipment & Maint	$80,000

MAYOR AND COMMISSION

REVENUE and EXPENDITURE BUDGET

Mayor and Commission						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$614.5	$623.2	$624.3	$620.1	$622.2	($1.0)	-0.2%
Operating	$88.9	$71.6	$71.8	$71.8	$71.8	$0.2	0.3%
Total Expenditures	$703.4	$694.8	$696.1	$691.9	$694.0	($0.8)	-0.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Mayor	$129.2	$129.7	$130.9	$130.1	$130.5	$0.8	0.6%
Public Information Office	$202.0	$209.1	$209.2	$207.4	$208.3	($0.8)	-0.4%
Commission	$227.1	$213.6	$212.8	$212.8	$212.8	($0.8)	-0.4%
Clerk of Commission	$145.1	$142.4	$143.2	$141.6	$142.4	$0.0	0.0%
Total Expenditures	$703.4	$694.8	$696.1	$691.9	$694.0	($0.8)	-0.1%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL	
Mayor	1	1	1	1	1	0	
Public Information	2	2	2	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 and traffic cases, Athens-Clarke County ordinance cases, and Athens-Clarke County administrative cases, in accordance with the Constitution and laws of the United States, the State of Georgia, and Athens-Clarke County.

GOALS

- Engender public confidence in and respect for the Municipal Court, for Athens-Clarke County government, and for the judicial system as a whole
- Apply the law fairly, impartially and efficiently
- Deter criminal behavior through imposition of prompt and appropriate punishment and sanctions
- Manage court dockets, calendars and processes to support timely and accurate disposition
- Protect the integrity of the court's proceedings and processes
- Collect and manage public funds accurately and securely
- Treat with courtesy all who have business in the court

OBJECTIVES

- Add a part-time Associate Judge to assist with case adjudication
- Institute new case management system to administer caseload
- Install recording equipment in Municipal Courtroom
- Sponsor Amnesty Day to dispose of Failure to Appear cases
- Require prompt and full compliance by Defendants with sentences imposed
- Accurately record, manage and transmit data as required by the State
- Monitor performance of county probation department
- Maintain professional courtesy and collegiality with judges and personnel from other courts and government departments

MUNICIPAL COURT

PERFORMANCE MEASURES

	Actual			Forecast	
	CY07	CY08	CY09	CY10	CY11
Criminal Cases Filed	39,157	31,000	33,114	36,425	40,068
Criminal Cases Disposed	37,381	31,223	30,811	33,276	35,938
Criminal Bench Trials	597	624	655	721	793
Criminal Clearance Rate	**95%**	**101%**	**93%**	**91%**	**90%**
Probation Revocations/Modifications Filed	n/a	364	585	644	708
Probation Revocations/Modifications Disposed	n/a	364	585	644	708
Probation Revocation Clearance Rate	**n/a**	**100%**	**100%**	**100%**	**100%**
Bench Warrants	318	284	270	297	327
Arrest Warrants	780	812	861	947	1,042
Probation Warrants	315	295	320	352	387
Contempt Warrants	2	220	295	325	357
Failure to Appear Warrants	1	662	1,682	1,850	2,035
Jail Call Calendars	9	30	52	54	59
Criminal Warrants Issued	**1,425**	**2,303**	**3,480**	**3,771**	**4,148**
Ordinance Cases Filed	1,016	724	721	793	872
Ordinance Cases Disposed	982	696	652	704	760
Ordinance Bench Trials	343	316	228	251	276
Ordinance Clearance Rate	**97%**	**96%**	**90%**	**89%**	**87%**
Administrative Hearing Cases Filed	81	78	62	68	75
Administrative Hearing Cases Disposed	70	67	40	43	47
Administrative Hearing Bench Trials		4	6	7	7
Administrative Hearing Clearance Rate	**86%**	**86%**	**65%**	**63%**	**62%**
Camera Red Light Cases Filed	14,775	8,180	4,956	5,080	5,207
Camera Red Light Cases Disposed	12,959	8,181	5,133	5,080	5,207
Camera Red Light Bench Trials		2	7	8	8
Camera Red Light Clearance Rate	**88%**	**100%**	**104%**	**100%**	**100%**
Total Cases Filed	55,029	39,982	38,853	42,367	46,222
Total Cases Diposed	51,392	40,167	36,636	39,103	41,952
Total Bench Trials	967	946	896	985	1,084
Total Clearance Rate	**93%**	**100%**	**94%**	**92%**	**91%**

BUDGET HIGHLIGHTS

There are no significant changes in the FY11 Budget for Municipal Court.

For FY11, the Municipal Court requested $51,300 for a part-time Associate Judge and part-time Court Clerk positions. The Court also requested a $12,500 increase in the budget for indigent defense expenses, a $2,000 increase for overtime, and a $2,000 increase for interpreter services. These increases were not approved.

MUNICIPAL COURT

REVENUE and EXPENDITURE BUDGET

Municipal Court						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$273.6	$325.0	$299.7	$299.7	$299.7	($25.3)	-7.8%
Total Revenues	$273.6	$325.0	$299.7	$299.7	$299.7	($25.3)	-7.8%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$551.9	$553.2	$610.0	$544.2	$547.5	($5.7)	-1.0%
Operating	$73.6	$63.0	$71.9	$62.8	$62.8	($0.2)	-0.3%
Total Expenditures	$625.5	$616.2	$681.9	$607.0	$610.3	($5.9)	-1.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Court Operations	$458.8	$445.5	$519.8	$438.3	$440.6	($4.9)	-1.1%
Judge's Office	$166.7	$170.7	$162.1	$168.7	$169.7	($1.0)	-0.6%
Total Expenditures	$625.5	$616.2	$681.9	$607.0	$610.3	($5.9)	-1.0%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL	
Municipal Court	10	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 FY11 Budget includes the following transfers:

	Budget
General Fund to:	
Emergency Telephone (E911) Special Revenue Fund	$ 592,431
Grants Special Revenue Fund (operating grants)	$ 159,539
Special Programs Fund	$ 83,200
Building Inspection Special Revenue Fund	$ 126,057
Athens Public Facilities Authority Fund	$ 300,000
Airport Enterprise Fund	$ 237,528
Transit Enterprise Fund	$ 1,898,813
Subtotal Operating	$ 3,397,568
General Fund to:	
General Capital Projects Fund	$ 2,046,500
Subtotal Capital	$ 2,046,500
Total General Fund	$ 5,435,779
Sheriff Inmate Special Revenue Fund to:	
General Fund	$ 15,000
Landfill Enterprise Fund to:	
Solid Waste Enterprise Fund	$ 133,000
Total All Funds	$ 5,592,068

The FY11 Operating Budget includes only the local match for operating grants. The match for capital grants is included in the Capital Budget.

OTHER FINANCING USES

EXPENDITURE BUDGET

Other Financing Uses/Transfers Out						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY FUND (in $1,000's)							
General Fund	$5,960.7	$4,893.4	$8,755.9	$5,435.8	$5,444.1	$550.7	11.3%
Sheriff Inmate Fund	$16.4	$15.0	$15.0	$15.0	$15.0	$0.0	0.0%
Gen. Capital Projects Fund	$163.0	$0.0	$0.0	$0.0	$0.0	$0.0	--
Landfill Enterprise Fund	$230.0	$133.0	$133.0	$133.0	$133.0	$0.0	0.0%
Total Expenditures	$6,370.1	$5,041.4	$8,903.9	$5,583.8	$5,592.1	$550.7	10.9%

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 Budget for 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 $3,505,000 - an increase of $210,400 or 6% over last fiscal year; $638,200 for the Self-Funded General Liability program, down from the FY10 level of $1,108,500; $103,300 for the Government's participation in the Northeast Georgia Regional Development Center; and $100,000 for auditing and accounting fees. Other General Administration also includes the Government's dues and memberships to the following organizations:

	FY11 BUDGET
Association 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
Georgia Forestry Commission	$ 3,300
New Cities Project	$ 1,500
Total	$ 40,750

The Budget includes an operating contingency of $1,000,000, up from the $915,269 amount in FY10. For the second year, funding for the government's Employee Performance Management Program (PMP) is not included. The Performance Management Program is designed to reward and retain current employees who meet the highest levels of performance.

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
Contingency	$ 10,000
Total Operating Budget	$ 266,200
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	$ 316,200

Included within the Other General Administration section of the Enterprise Funds (Airport, Landfill, Transit, Water and Sewer, Solid Waste, and Storm Water) are payments to the General Fund for administrative overhead expenses. This amount in FY11 is $1,920,000, $88,300 more than FY10. 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.

OTHER GENERAL ADMINISTRATION

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 recorded. Depreciation expenses are "non-cash" expenses which help build working capital funds for future capital and equipment replacement. Total depreciation in FY11 is $6.9 million, roughly $400,000 more than budgeted in FY10.

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 FY11 is estimated to be $2.8 million, the same level as FY10, 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 $11.4 million in FY11.

EXPENDITURE BUDGET

Other General Admin.						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
EXPENDITURES BY FUND (in $1,000's)							
General Fund	$4,669.0	$6,050.1	$6,145.6	$5,821.6	$5,574.9	($475.2)	-7.9%
Hotel/Motel Tax Fund	$77.3	$131.2	$116.2	$116.2	$116.2	($15.0)	-11.4%
CDBG Fund	$7.4	$6.9	$6.5	$3.5	$3.5	($3.4)	-49.3%
Emergency Telephone Fund	$10.7	$0.0	$0.0	$0.0	$0.0	$0.0	--
HOME Grant Fund	$1.3	$1.0	$0.9	$0.6	$0.6	($0.4)	-40.0%
Grants Fund	$167.9	$54.7	$43.8	$36.9	$36.9	($17.8)	-32.5%
Alt. Dispute Res. Fund	$10.3	$11.6	$13.4	$11.0	$11.0	($0.6)	-5.2%
Special Programs Fund	$26.7	$121.3	$130.3	$33.2	$33.2	($88.1)	-72.6%
Building Inspection Fund	$56.6	$62.8	$69.2	$59.0	$59.0	($3.8)	-6.1%
Gen. Capital Projects Fund	$80.0	$0.0	$0.0	$0.0	$0.0	$0.0	--
Airport Fund	$537.5	$539.6	$547.2	$543.6	$543.6	$4.0	0.7%
Landfill Fund	$1,226.2	$1,197.8	$1,330.9	$1,262.2	$1,262.2	$64.4	5.4%
Transit Fund	$1,443.7	$1,451.1	$1,750.5	$1,722.8	$1,722.8	$271.7	18.7%
Water & Sewer Fund	$6,275.4	$5,763.9	$5,940.8	$5,835.0	$5,835.0	$71.1	1.2%
Solid Waste Fund	$533.3	$550.6	$652.9	$613.2	$613.2	$62.6	11.4%
Storm Water Utility	$580.0	$542.7	$572.5	$553.0	$553.0	$10.3	1.9%
Internal Support Fund	$90.9	$82.9	$85.5	$82.9	$82.9	$0.0	0.0%
Fleet Management Fund	$123.4	$127.0	$135.1	$127.4	$127.4	$0.4	0.3%
Fleet Replacement Fund	$1,315.7	$1,530.2	$1,573.4	$1,150.4	$1,150.4	($379.8)	-24.8%
Self Funded Insur. Fund	$2,250.6	$2,422.6	$2,425.4	$2,423.7	$2,423.7	$1.1	0.0%
Self Funded Health Fund	$10,347.0	$11,269.2	$11,127.8	$11,127.5	$11,127.5	($141.7)	-1.3%
Total Expenditures	$29,830.9	$31,917.2	$32,667.9	$31,523.7	$31,277.0	($640.2)	-2.0%

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.
- Provide the general public with reasonable access to all public information managed and retained by the Planning Department.

PLANNING AND ZONING

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Zoning Permits issued	1,081	833	616	560	550
Rezoning Requests (all types)	43	27	25	18	20
Variance Requests	31	37	31	20	20
Final subdivision plats	123	105	38	80	75
Preliminary subdivision plats	40	16	7	2	4
Historic Preservation Requests - Staff and Historic Preservation Commission review	84	126	94	76	75
Site and/or Building Plans submitted through Plans Review	364	305	262	260	260
Sign Permits Issued	241	248	224	50	100
Home Occupation Permits issued	496	380	316	300	300
Customer Service Hours (phone / walk-ins)	5,200	5,300	3,900	2,800	2,800

BUDGET HIGHLIGHTS

The Planning and Zoning Department is funded by the General Fund and through two grants, a transportation planning grant and a transit planning grant. In addition, the Building Inspection Special Revenue Fund provides funding for a planner position.

For the General Fund, there are no significant changes in the FY11 budget.

There have been adjustments to both of the grants received by the department. In prior years, these grants were provided in an 80/10/10 funding scheme where 80% of the funds were provided by the federal government, with the State of Georgia matching 10% of funds and the Athens-Clarke County Government providing the remaining 10%. Athens-Clarke County's portion of the funding is paid through a General Fund contribution.

In FY11, the state contribution will no longer be available, leaving the local governments receiving the grants responsible for the entirety of the 20% match. For one of the grants, Athens-Clarke County will share the cost of the increase with neighboring counties, and Athens-Clarke's contribution will increase from $34,300 in FY10 to $53,300 in FY11. However, for the second, Athens-Clarke County will be responsible for the entirety of the increase, an increase of $5,000 (from $7,500 in FY10 to $12,500 in FY11). Both of these increases will be funded by the General Fund.

In prior years, the Building Inspection Special Revenue Fund has provided funding for two planner positions in the Planning and Zoning department. As a result of decreased construction activity in the Building Inspection Fund, only one planner position is funded in FY11.

PLANNING AND ZONING

REVENUE and EXPENDITURE BUDGET

Planning & Zoning						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$41.1	$52.4	$40.0	$40.0	$40.0	($12.4)	-23.7%
Intergovernmental	$226.0	$368.7	$377.9	$377.9	$377.9	$9.2	2.5%
Bldg. Insp. Fund Suppt.	$137.5	$145.7	$73.0	$72.2	$72.6	($73.1)	-50.2%
Total Revenues	$404.6	$566.8	$490.9	$490.1	$490.5	($76.3)	-13.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,401.4	$1,436.3	$1,376.4	$1,362.8	$1,369.6	($66.7)	-4.6%
Operating	$125.3	$301.1	$362.2	$361.7	$361.7	$60.6	20.1%
Total Expenditures	$1,526.7	$1,737.4	$1,738.6	$1,724.5	$1,731.3	($6.1)	-0.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Planning & Zoning	$1,526.7	$1,737.4	$1,738.6	$1,724.4	$1,731.3	($6.1)	-0.4%
Total Expenditures	$1,526.7	$1,737.4	$1,738.6	$1,724.4	$1,731.3	($6.1)	-0.4%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL	
Planning & Zoning	22	21	21	21	21	0	

POLICE SERVICES

MISSION

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

VISION

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

VALUES

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

ACTION PLAN

Therefore, our budget service plan is designed to reduce victimization throughout our venue, to ensure institutionalization of Leadership in Police Organizations (LPO) and Problem Solving Principles, and to adhere to the Rule of Law.

GOALS

Promote the vision, leadership and management required 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 to become a national IACP Center of Excellence.
- Reducing Part I Violent Crime by 15% in calendar year 2010 (FY 11) in comparison with 2009.
- Reducing total Part I Crime by 3% in calendar year 2010 (FY 11) in comparison with 2009.
- Maintaining the 911 Communication Center attrition rate to 10% or less for calendar year 2010 (FY 11).
- Attaining a minimum of 9,000 annual hours of work from recruited volunteers (interns, advocates, seniors, etc.) during FY 11.
- 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 FY 11.
- 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 FY11 and FY12.
- 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 Centralized Criminal Investigation (CCI) continues to maintain and support a "targeting" system aimed at repeat offenders who, as a class, commit five (5) to eight (8) additional crimes after warrants have been issued for their arrest. CCI 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.
- CCI must during FY11 assign a police sergeant to specifically coordinate the ACC Safe Neighborhood Initiative and report directly to a Command Officer for this purpose.
- Institutionalize during FY11, with training scenarios, the communications interoperability capacities developed during FY10 by the 911 Communications Division.

POLICE SERVICES

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Calls Received via 911	132,114	137,786	131,906	132,800	133,700
Citations Issued	48,303	47,993	38,296	32,868	32,000
UTC Only	38,976	37,587	31,212	28,158	28,500
Red Light Camera	9,327	10,406	7,084	4,710	3,500
Motor Vehicle Accidents/MVA Reports	6,846	6,581	6,430	6,213	6,150
Motor Vehicle Accidents with Injury	1,104	1,068	1,154	1,159	1,065
Motor Vehicle Accidents with Fatality	12	15	12	13	10
Incident Reports Written	23,128	23,967	23,337	23,686	23,800
Arrests Made	6,185	6,581	6,047	6,133	6,300
Total Part I Crimes Investigated	6,653	6,808	7,044	7,226	7,210
Part I Crimes Investigated	2,814	2,915	2,802	2,832	2,890
Actual Part I Crimes	6,528	6,685	7,148	7,407	7,350
Part I Crime Unfounded	125	123	88	124	140
Part I Crime Total Clearance	1,390	1,433	1,276	1,563	1,625
Part I Crime Cleared by Arrest & Warnt.	835	908	969	1,038	1,100
Part I Crimes Exceptionally Cleared	430	402	219	401	410
Latent Comparison - AFIS Prints Subt.	285/333	545/505	597/419	376/235	400/250
Latent /AFIS Positive Comparisons.	95/44	211/46	148-33	95-30	200-48
Forensic Calls-Lab Processing	901/335	1022/525	934/464	752/483	827/531
Marijuana Tests	235	197	184	225	245
Family Violence Incidents Reported	1,349	1,439	1,733	1,811	1,795
Training Hours Received	28,422	24,340	28,710	24,000	24,000
Reverse 911 Contacts	74,521	33,494	15,486	5,000	0
Crime Prevention Programs/Contacts with Citizens * Includes only Direct Contacts with Citizens	159,515	13,702*	19,501*	19,500*	20,000*
Internal Investigations	16	15	12	15	15

POLICE SERVICES

BUDGET HIGHLIGHTS

The FY11 Budget for the Police Department includes a reduction of $13,000 for quarterly mapping for the E-911 program. This mapping will now be done in-house.

The Police Department requested an increase of $11,300 for six months of operating costs for four vehicles to be purchased through the SPLOST 2005 Assigned Vehicle Program. This increase was 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 FY11.

CAPITAL BUDGET

D-26	Police	Replace Used DTF Undercover Vehicles	$29,000
D-27	Police	Replace 4 Used Drug Unit Vehicles	$29,000
D-34	Police	Traffic Motorcycle Replacement	$30,000

POLICE SERVICES

REVENUE and EXPENDITURE BUDGET

Police Services	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	COMMISSION $ CHG over/under 10 BUD	COMMISSION % CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,239.6	$2,196.0	$2,135.0	$2,135.0	$2,135.0	($61.0)	-2.8%
Intergovernmental	$366.0	$141.0	$141.0	$141.0	$141.0	$0.0	0.0%
Forfeited Funds	$120.6	$0.0	$0.0	$0.0	$0.0	$0.0	--
Total Revenues	$2,726.2	$2,337.0	$2,276.0	$2,276.0	$2,276.0	($61.0)	-2.6%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$18,362.5	$19,009.2	$18,829.3	$18,647.6	$18,738.4	($270.8)	-1.4%
Operating	$4,039.8	$3,363.0	$3,357.4	$3,251.3	$3,251.3	($111.7)	-3.3%
Total Expenditures	$22,402.3	$22,372.2	$22,186.7	$21,898.9	$21,989.7	($382.5)	-1.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Command	$1,866.5	$1,712.5	$1,831.1	$1,808.3	$1,817.2	$104.7	6.1%
Uniform	$12,575.3	$12,681.4	$12,339.0	$12,159.8	$12,216.3	($465.1)	-3.7%
Crime Investigation	$3,686.1	$3,711.3	$3,850.0	$3,792.8	$3,811.1	$99.8	2.7%
Strategic & Prof Dev	$2,334.9	$2,325.1	$2,306.1	$2,292.0	$2,292.4	($32.7)	-1.4%
Info. Mgmt. Div.	$1,939.5	$1,941.9	$1,860.5	$1,846.0	$1,852.7	($89.2)	-4.6%
Total Expenditures	$22,402.3	$22,372.2	$22,186.7	$21,898.9	$21,989.7	($382.5)	-1.7%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Police Services	292	292	292	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 provide a means of offering judicial services to the public when the judge is unavailable.
- To protect incapacitated persons vulnerable to fraud, neglect or abuse from harm, regardless of the cause of the incapacity, as well as safeguarding public safety.
- To monitor and audit annual return and inventory filings promptly and to recover all funds misappropriated by fiduciaries under the court's jurisdiction, and to remove malfeasors from office.
- To bring our record keeping into compliance with public accessibility mandates of state law.

OBJECTIVES

- To insure adequate funds for a pro hac vice when the judge is unavailable.
- To make our public records more accessible and to improve the court's information retrieval systems.
- To obtain case management software to streamline case management.
- To use court visitors to assist guardians, to check on the safety of their wards and to help to ensure that reporting and accounting requirements are met.
- To continue to partner with Superior Court and team members in the operation of the Treatment and Accountability Court (mental health court).
- To continue participation in local, regional, and statewide efforts to improve services to those with mental illness or addictive disease.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Marriage License Applications	953	964	920	1,000	1,050
Firearms License Applications	408	663	931	1,000	1,500
Mental Health Applications	51	50	52	55	60
Inventory/Returns Filings	79	168	203	240	270
Estate/Docket Filings	518	532	554	570	600

PROBATE COURT

BUDGET HIGHLIGHTS

There are no significant changes in the FY11 Budget for Probate Court.

REVENUE and EXPENDITURE BUDGET

Probate Court						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$103.7	$85.0	$85.0	$85.0	$85.0	$0.0	0.0%
Total Revenues	$103.7	$85.0	$85.0	$85.0	$85.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$304.8	$314.4	$318.4	$313.9	$315.6	$1.2	0.4%
Operating	$31.2	$29.7	$27.0	$27.0	$27.0	($2.7)	-9.1%
Total Expenditures	$336.0	$344.1	$345.4	$340.9	$342.6	($1.5)	-0.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Probate Court	$336.0	$344.1	$345.4	$340.9	$342.6	($1.5)	-0.4%
Total Expenditures	$336.0	$344.1	$345.4	$340.9	$342.6	($1.5)	-0.4%
FULL TIME AUTHORIZED POSITIONS							
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL	
Probate Court	4	4	4	4	4	0	

PUBLIC UTILITIES

MISSION & GOALS

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 of the Public Utilities Department are to:

- 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.
- 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

- Complete construction of a customer service center.
- Complete construction of the Cedar Creek Water Reclamation Facility and continue construction of the North Oconee and Middle Oconee water reclamation facilities.
- Continue construction and upgrade of the public wastewater trunk and interceptor lines.
- Implement radio read technology relative to water meter reading functions.
- Continue plant enhancements/improvements at the North Oconee Water Reclamation Facility to meet current capacities and regulatory limits.
- Continue installation of SPLOST 2005 water line extensions as funding is available.
- Evaluate the water conservation program to ensure the goals are being achieved and make revisions as necessary.

BUDGET HIGHLIGHTS

The Public Utilities FY11 Operating Budget is $35.1 million, roughly $1.7 million less than the FY10 Budget. The budget is sufficient to support the operating expenses of the system and debt service requirements on the bonds issued in 2008. This budget continues the use of capital funding to support: 1) Water and Sewer Additions & Improvement activities, 2) Meter and Water/Sewer stub additions, and 3) Water and Sewer additions/donations – Management and Inspections. These functions total $1.5 million and include the work of 19 positions funded from the capital program.

Water and Sewer Fund revenues for FY11 are projected to be $36.8 million, roughly $300,000 less than the FY10 Original Budget. This estimate is based on changes to water and sewer rates scheduled for adoption by the Mayor and Commission at their May 4, 2010 meeting.

CAPITAL BUDGET

D-97	Public Utilities	Meter Replacement Program	$345,000
D-131	Public Utilities	W&S Additions & Improvements	$841,500
D-132	Public Utilities	Meter and W&S Stub Additions	$445,100
D-133	Public Utilities	W&S Additions Mgmt. & Inspection of Donated	$202,800

PUBLIC UTILITIES

REVENUE and EXPENDITURE BUDGET

Public Utilities						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$30,301.7	$35,699.7	$36,531.6	$36,531.6	$36,531.6	$831.9	2.3%
Other	$2,993.7	$1,350.0	$242.0	$242.0	$242.0	($1,108.0)	-82.1%
Total Revenues	$33,295.4	$37,049.7	$36,773.6	$36,773.6	$36,773.6	($276.1)	-0.7%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$10,061.6	$9,839.9	$9,856.4	$9,724.0	$9,774.7	($65.2)	-0.7%
Operating	$13,254.4	$26,896.8	$25,472.7	$25,317.2	$25,317.3	($1,579.5)	-5.9%
Total Expenditures	$23,316.0	$36,736.7	$35,329.1	$35,041.2	$35,092.0	($1,644.7)	-4.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$755.8	$1,007.1	$988.7	$981.3	$984.7	($22.4)	-2.2%
Construction Mgt.	$6,882.5	$6,577.5	$6,502.5	$6,398.3	$6,421.0	($156.5)	-2.4%
Plant Operations	$8,310.1	$9,376.7	$9,395.3	$9,329.5	$9,352.0	($24.7)	-0.3%
Engineering Management	$578.5	$436.4	$432.2	$427.5	$429.7	($6.7)	-1.5%
Debt Service-W&S Fund	$513.7	$13,575.0	$12,069.6	$12,069.6	$12,069.6	($1,505.4)	-11.1%
Other Gen Admin.	$6,275.4	$5,764.0	$5,940.8	$5,835.0	$5,835.0	$71.0	1.2%
Total Expenditures	$23,316.0	$36,736.7	$35,329.1	$35,041.2	$35,092.0	($1,644.7)	-4.5%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Public Utilities	195	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.
- To provide tours of the Sheriff's Office to educate people on services the Office provides.

SHERIFF

- To increase community awareness through continued and expanded educational programs.
- To Achieve National Accreditation Recognition.
- To improve resources for Training on Response to Aggression.

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Sheriff / Administration Section					
# Complaints	45	33	30	30	30
# Training Hours reported to Training Unit	7,500	8,340	9,450	9,500	9,500
Background Checks through GCIC	1,356	1,617	1,579	1,658	1,740
Fingerprints-firearms lic., bondsmen, adoption, USDA, Bar Admission, RESA, other.	1,183	1,444	2,034	2,136	2,243
Sheriff / Field Section					
New Warrants	7,771	7,962	7,942	8,000	8,200
Warrants Served/Processed	5,667	5,032	5,617	5,600	5,800
Total Arrest	3,780	3,374	4,352	4,400	4,600
Civil Papers Received	9,999	11,026	10,137	10,500	11,000
Civil Papers Served / Processed	7,677	8,272	7,527	7,750	7,900
Evictions Received	700	712	630	680	700
Evictions Served / Processed	475	509	471	500	550
Sheriff/Jail					
Average Daily Inmate Population (before/after advance housing)	399	367	368	370	370 485
Average Number of Inmates Housed Daily in Other Facilities at a cost to ACC (before/after advance housing)		86	109	144	163 48
Number of Inmates Processed	10,838	11,409	11,809	12,753	13,213
Number of Inmates Released	11,425	11,504	11,768	12,709	13,166
Number of Inmates Released to State System	140	100	104	105	105
Number of Inmates Classified	6,474	8,423	8,913	9,626	9,973
Number of Inmate Medical Transports	144	95	119	122	130
Inmate Participation in Rehabilitation /Education	2,038	2,539	2,230	2,300	2,650

BUDGET HIGHLIGHTS

The FY11 Budget for the Sheriff's Office includes $970,500 for operating costs for the Advance Housing project. The project will construct two housing units to relieve overcrowding at the Jail was approved by the Mayor & Commission in FY10. Inmates will be housed in these units rather than boarded off site in other counties. It is expected to become operational in February, 2011 and will hold an average of 115 inmates per day. FY11 operating expenses for Advance Housing include $729,500 for salaries and benefits for 15 deputies (full year cost), $44,200 for one-time equipment purchase, $71,900 for meals, $39,000 for utilities, $37,800 increase in the medical care, and $48,100 for other operating costs. Other costs for Advance Housing included elsewhere in the budget are $30,000 for facility maintenance in Central Services and $300,000 for Debt Service.

SHERIFF

The FY11 Budget for inmate boarding is based on boarding 155 inmates in other counties for the first six months of the fiscal year and 40 inmates after the Advance Housing facility is constructed for the second six months, for a total of $928,300.

Other budget changes include an additional $32,000 for a maintenance contract for Courthouse security equipment and $24,200 for inmate meals. The increase in meal costs is due to the meal rate increasing from $1.15/meal in FY10 to $1.25/meal in FY11.

The Sheriff's Office requested an additional $17,000 for Administrative Division travel, an increase of $11,000 in overtime, $7,000 for website maintenance for the Sex Offender Registry (Offender Watch), and $21,900 of other operating increases. These amounts were not approved.

REVENUE and EXPENDITURE BUDGET

Sheriff						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$347.3	$323.6	$455.0	$455.0	$505.0	$181.4	56.1%
Other	$136.4	$120.0	$120.0	$120.0	$120.0	$0.0	0.0%
Total Revenues	$483.7	$443.6	$575.0	$575.0	$625.0	$181.4	40.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$9,560.7	$9,914.3	$10,616.5	$10,537.6	$10,563.3	$649.0	6.5%
Operating	$4,828.9	$4,900.7	$5,304.7	$5,103.2	$5,103.2	$202.5	4.1%
Total Expenditures	$14,389.6	$14,815.0	$15,921.2	$15,640.8	$15,666.5	$851.5	5.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$1,134.3	$1,184.0	$1,257.5	$1,208.4	$1,214.2	$30.2	2.6%
Jail	$9,844.2	$9,852.8	$10,942.0	$10,787.6	$10,792.0	$939.2	9.5%
Field	$3,411.1	$3,778.2	$3,721.7	$3,644.8	$3,660.3	($117.9)	-3.1%
Total Expenditures	$14,389.6	$14,815.0	$15,921.2	$15,640.8	$15,666.5	$851.5	5.7%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Sheriff	161	176	176	176	176	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	
	CY07	CY08	CY09	CY10	CY11
Criminal Misdemeanor Cases (State Court-includes probation cases)	3,723	4,585	5,016	5,500	5,700
Cases Scheduled for Jury Trial	499	738	1,305	1,400	1,500
Jury Trials	59	48	50	60	70
Citations/Warrants Docketed in Municipal Court	36,831	29,622	31,885	35,000	38,000

BUDGET HIGHLIGHTS

Based on reductions in fine revenue in the Special Programs Fund in FY11, the funding for one of the two full-time victim assistance position was moved from the Special Programs Fund to the General Fund. There are no other significant changes for FY11.

REVENUE and EXPENDITURE BUDGET

Solicitor-General						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Fines & Forfeitures	$77.2	$88.7	$80.8	$69.0	$69.0	($19.7)	-22.2%
Total Revenues	$77.2	$88.7	$80.8	$69.0	$69.0	($19.7)	-22.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$992.9	$1,004.6	$1,004.3	$992.3	$997.8	($6.8)	-0.7%
Operating	$72.2	$60.1	$64.7	$61.1	$61.1	$1.0	1.7%
Total Expenditures	$1,065.1	$1,064.7	$1,069.0	$1,053.4	$1,058.9	($5.8)	-0.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Solicitor General	$1,065.1	$1,064.7	$1,069.0	$1,053.4	$1,058.9	($5.8)	-0.5%
Total Expenditures	$1,065.1	$1,064.7	$1,069.0	$1,053.4	$1,058.9	($5.8)	-0.5%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Solicitor-General	15	15	15	15	15	0

SOLID WASTE

MISSION

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 FY11.
- 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 refuse/recycling collection cost per month/customer below $10.00 for FY11.
- Complete 98% of all service requests within five business days.
- Maintain cost/hour for commercial curbside collections below $17.00.
- Maintain cost/tip for commercial dumpster below $7.00 for FY11.
- Begin implementation of Mayor and Commission selected waste reduction options in an effort to achieve a 25% or higher waste reduction goal during FY11.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Cost per ton of waste processed at the Landfill	$9.22	$8.54	$12.66	$11.50	$11.50
Average monthly recycling tonnage	1,100	1,231	1,204	1,230	1,250
Average residential refuse/recycling collection cost per month	$8.21	$9.08	$11.50	$9.00	$9.00
Average curbside collection cost per hour	$20.30	$19.08	$14.06	$15.00	$15.00
Average commercial dumpster cost per tip	$6.79	$7.89	$8.44	$7.00	$7.00
Average CBD litter collection cost per hour	$19.65	$16.10	$19.41	$20.15	$20.15
% of work orders completed within 5 working days	98%	99%	99%	98%	98%
Leaf and limb on time scheduled collections	95%	99%	75%	98%	98%

SOLID WASTE

BUDGET HIGHLIGHTS

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

The Landfill budget includes total operating revenues of $3.6 million and operating expenses of $4.1 million. Construction of Phase 3 of the Landfill will begin in FY11, which results in a debt service expense totaling $129,500. No change in the Landfill tipping fee is proposed for FY11.

The Solid Waste Collection Budget includes total operating revenues of $3.8 million and operating expenses of $3.5 million. Except for an additional $22,200 for grounds maintenance and janitorial services for the new Solid Waste Administrative and an additional $33,705 for depreciation, no significant changes are planned in the Solid Waste Collection Fund FY11 budget.

The budget for leaf & limb and CBD litter collection services is $694,114 for FY11, $24,324 less than FY10. This budget does not propose any changes to these services for FY11.

CAPITAL BUDGET

D-116	Solid Waste	Replace Rear Loader - Residential (3/3 yrs)	$43,000
D-118	Solid Waste	Replace Front End Loaders	$65,000
D-94	Solid Waste	Purchase replacement Road Tractor	$43,000
D-91	Solid Waste	Replace Roll-off Container Truck	$44,000
D-93	Solid Waste	Replace 25 Yard Articulated Dump Truck	$82,000

SOLID WASTE

REVENUE and EXPENDITURE BUDGET

Solid Waste						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$7,155.6	$7,513.8	$7,302.0	$7,302.0	$7,302.0	($211.8)	-2.8%
Other	$428.9	$148.0	$149.0	$149.0	$149.0	$1.0	0.7%
Gen. Fund (Leaf/Limb/Litter)	$912.1	$718.4	$713.0	$694.1	$696.5	($21.9)	-3.0%
Total Revenues	$8,496.6	$8,380.2	$8,164.0	$8,145.1	$8,147.5	($210.8)	-2.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$3,341.8	$3,491.0	$3,488.5	$3,441.6	$3,459.4	($31.6)	-0.9%
Operating	$4,912.5	$4,818.0	$4,910.5	$4,906.3	$4,906.2	$88.2	1.8%
Total Expenditures	$8,254.3	$8,309.0	$8,399.0	$8,347.9	$8,365.6	$56.6	0.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$1,239.2	$1,306.8	$1,239.8	$1,226.4	$1,230.5	($76.3)	-5.8%
Landfill	$1,610.6	$1,824.5	$1,791.8	$1,784.9	$1,788.2	($36.3)	-2.0%
Collection	$3,405.3	$3,296.3	$3,250.6	$3,198.7	$3,209.0	($87.3)	-2.6%
Other Gen Admin/Debt Svc.	$1,999.2	$1,881.4	$2,246.3	$2,137.9	$2,137.9	$256.5	13.6%
Total Expenditures	$8,254.3	$8,309.0	$8,528.5	$8,347.9	$8,365.6	$56.6	0.7%

FULL TIME AUTHORIZED POSITIONS						
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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

1. The State Court continues to be effective in disposing of both criminal and civil cases as indicated in the information contained below.

   (a) In CY-09 a total of 3,189 criminal cases filed, and 3,202 criminal cases disposed of [100.4%].
   (b) In CY-09 a total of 1,365 civil cases filed, 1,250 civil cases disposed of [91.6%].
   (c) In CY-09, a total of 1,825 probation revocation petitions filed, and 1,694 probation petitions adjudicated [92.8%].
   (d) In CY-09, collection totals of $529,521.77 in fines and program fees, $20,191.36 in victim restitution, and $387,350.47 in probation supervision fees (i.e. total collections of $937,063.60).
   (e) CY-10 objective is to continue to reduce the pending caseload of civil and criminal cases.

2. The DUI/Drug Court continues to be an effective program for repeat offenders. Specifically, the DUI/Drug Court has continued to in CY-09:

   (a) "Fast track" 351 repeat offenders from arrest to a first appearance in court for an arraignment within two (2) weeks of arrest;
   (b) 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%;
   (c) Reduce the annual costs associated with incarceration of repeat offenders in the Clarke County Jail;
   (d) Significantly reduce the jail population of offenders who, if not in drug court, would be serving much longer sentences in jail;
   (e) Increased public safety in the Athens-Clarke County community;
   (f) A compliance rate of approximately 80% by the participants meeting program requirements;
   (g) An established goal to return the participant to the community as a sober, employed, and productive member of the community.

   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 has submitted a grant for enhancement funds, and will continue to seek sponsorships, donations, monetary contributions to further the operation of the DUI/Drug Court.

3. The State Court continues to be effective in "fast tracking" domestic violence cases from arrest to court disposition. Domestic violence offenders pose a significant risk to bodily injury to their victims. Specifically, the Domestic Violence "fast track" calendar continues to:

(a) "Fast track" 247 offenders in CY-09 to a first appearance in court for an arraignment within two (2) weeks of an arrest;
(b) Allows the court to impose reasonable bond conditions to ensure the continued safety of the victim pending a disposition of the criminal charges;
(c) Reduces the annual costs associated with incarceration of domestic violence offenders in the Clarke County Jail;
(d) Increases public safety for victims of domestic violence.

PERFORMANCE MEASURES

	Actual			Forecast	
	CY07	CY08	CY09	CY10	CY11
Criminal Misdemeanor cases filed (includes probation cases)	3,723	4,585	5,016	5,566	6,116
Criminal Jury Trial Weeks held	23	24	24	25	25
Total Criminal cases set for trial	499	738	1,305	1,700	1,800
Total Criminal Jury Trials conducted	59	48	50	60	65
Cases on Arraignment Calendar	2,817	2,863	3,414	3,900	4,400
Total Civil cases filed	1,519	1,656	1,365	1,400	1,500
Civil Jury Trial weeks held	10	5	4	8	8
				(2 judges both with full civil caseloads)	
Civil Jury Trials scheduled	55	48	47	76	80
Civil Jury Trials conducted	4	5	3	8	10
Civil & Criminal Jury Trials conducted	63	53	53	68	75

BUDGET HIGHLIGHTS

The FY11 Budget for State Court includes increases of $11,000 for court reporting and $4,500 for indigent defense expenses. These increases are offset by a $15,300 decrease in the budget for part-time bailiffs.

STATE COURT

REVENUES and EXPENDITURES

State Court	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	COMMISSION $ CHG over/under 10 BUD	COMMISSION % CHG over/under 10 BUD
REVENUES (in $1,000's)							
Intergovernmental	31.4	0.0	0.0	0.0	0.0	$0.0	--
Charges For Services	374.9	275.0	361.3	361.3	361.3	$86.3	31.4%
Other Revenues	0.0	16.0	16.0	16.0	16.0	$0.0	0.0%
Total Revenues	406.3	291.0	377.3	377.3	377.3	$86.3	29.7%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$671.9	$766.9	$752.7	$743.7	$748.2	($18.7)	-2.4%
Operating	$483.7	$415.6	$431.3	$431.0	$431.0	$15.4	3.7%
Total Expenditures	$1,155.6	$1,182.5	$1,184.0	$1,174.7	$1,179.2	($3.3)	-0.3%
EXPENDITURES BY DIVISION (in $1,000's)							
State Court	$636.2	$650.1	$648.4	$642.2	$645.3	($4.8)	-0.7%
DUI/Drug Court	$519.4	$532.4	$535.6	$532.5	$533.9	$1.5	0.3%
Total Expenditures	$1,155.6	$1,182.5	$1,184.0	$1,174.7	$1,179.2	($3.3)	-0.3%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
State Court	9	10	10	10	10	0

SUPERIOR COURTS

MISSION

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

Felony Drug Court
The Western Judicial Circuit has instituted a voluntary Felony Drug Court to provide an alternative means for addressing substance abuse offenses and drug-related offenses through a judicially supervised regimen of treatment. 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 gain 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 including12 step meetings (AA or NA), 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.

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.

SUPERIOR COURTS

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 are to:
- Maintain or increase the disposition rate for civil and criminal litigation
- Incorporate new and existing court-based technology to the maximum extent possible so that hearings and trials can be conducted more effectively and efficiently.
- Utilize the services of the Court Administrator for the Athens-Clarke County courts system.
- Continue planning and development for the Diversion/Work Release Center.

The goals of the Felony Drug Court are to:
- Promote and provide effective, professional 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 are clinically evaluated and may enter into the program.
- Provide clinically responsible, research-based treatment and counseling to drug and/or alcohol addicted criminal offenders.
- Increase counseling and education services to include addressing criminal behavior and life skills.
- Reduce recidivism rates in alcohol and/or drug addicted criminal offenders.
- 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 evidence-based practice standards.
- 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.

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.

SUPERIOR COURTS

PERFORMANCE MEASURES

	Actual			Forecast	
	CY07	CY08	CY09	CY10	CY11
Criminal Cases Filed	1,600	1,325			
Criminal Cases Disposed	1,241	1,322			
Criminal Trials	21	27		30	33
Criminal Clearance Rate	**78%**	**100%**			
Probation Cases Filed	921	1,207			
Probation Cases Disposed	892	1,041			
Probation Clearance Rate	**97%**	**86%**		**TBD**	**TBD**
Civil Cases Filed	2,192	2,545			
Civil Cases Disposed	2,018	2,335			
Civil Trials	10	12		13	15
Civil Clearance Rate	**92%**	**92%**			
Child Support Cases Filed	789	705			
Child Support Cases Disposed	640	719			
Child Support Clearance Rate	**81%**	**102%**			
Total Clearance Rate	**87%**	**94%**			

BUDGET HIGHLIGHTS

The FY11 Budget for the Superior Court includes partial funding for one full-time probation officer for a Pretrial Release pilot program to address overcrowding issues at the jail. $25,000 was approved from the General Fund and the remainder of the costs ($26,700) will be covered by a federal grant.

The FY11 Budget also reflects the following Court proposed reductions totaling $35,000: a $20,000 reduction for jury commission expenses (from $23,000 to $3,000); an $8,100 reduction in use of bailiffs; and a $6,900 reduction in legal publications.

The Superior Court requested an additional $10,200 for rent and other operating expenses for Probation Services. This increase was not approved.

SUPERIOR COURTS

REVENUE and EXPENDITURE BUDGET

Superior Courts						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Intergovernmental	$49.9	$13.8	5.5	5.5	5.5	($8.3)	-60.1%
Charges for Services	$771.6	$1,136.2	952.6	915.5	949.3	($186.9)	-16.4%
Other Revenues	30.6	40.0	25.0	25.0	25.0	($15.0)	-37.5%
Total Revenues	$852.1	$1,190.0	$983.1	$946.0	$979.8	($210.2)	-17.7%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,432.9	$1,678.6	$1,756.1	$1,651.7	$1,676.5	($2.1)	-0.1%
Operating	$693.9	$923.8	$1,008.3	$895.8	$936.6	$12.8	1.4%
Total Expenditures	$2,126.8	$2,602.4	$2,764.4	$2,547.5	$2,613.1	$10.7	0.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$1,732.4	$2,112.8	$2,276.6	$2,074.6	$2,140.2	$27.4	1.3%
Superior Court One	$106.6	$133.0	$131.0	$124.4	$124.4	($8.6)	-6.5%
Superior Court Two	$128.3	$162.7	$161.2	$160.8	$160.8	($1.9)	-1.2%
Superior Court Three	$149.2	$182.3	$182.2	$176.7	$176.7	($5.6)	-3.1%
Other General Admin.	$10.3	$11.6	$13.4	$11.0	$11.0	($0.6)	-5.2%
Total Expenditures	$2,126.8	$2,602.4	$2,764.4	$2,547.5	$2,613.1	$10.7	0.4%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Superior Courts	23	25	27	25	26	1

TAX ASSESSORS

MISSION & GOALS

- Appraise all property located in Athens-Clarke County at its fair market value to ensure that taxpayers pay no more than their fair share of property taxes.
- Achieve fair and equitable valuations of all properties within state mandated specifications.
- Reduce the number of 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	
	DY2007	DY2008	DY2009	DY2010	DY2011
Real Estate Parcels Appraised	40,232	41,412	41,983	42,142	42,600
Real Estate Parcels Reviewed	19,117	18,765	20,000	20,000	20,000
Personal Property Parcels Appraised	5,283	5,315	5,225	5,200	5,200
Mobile Homes Appraised	2,604	2,587	2,565	2,570	2,600
Building Permits Worked	3,200	2,939	2,340	2,217	2,500
New Homes/Comm Measured	820	700	259	100	200
Personal Property Field/Desk Audits	200	225	250	250	250
TMA Audits	20	15	5	5	5
Deeds Worked	5,620	5,151	4,129	3,346	4,000
Property Splits Made	1,255	1,180	571	159	458
Special Use Property Applications Worked	83	64	65	65	65
Board of Equalization Hearings Conducted	155	136	204	250	250
Taxpayer Inquiries	11,500	11,500	12,000	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 Tax Assessors Office FY11 Budget includes the addition of $13,500 for printing and postage as a result of a change in state law (SB346), which requires written notification of property value and appeal procedures be provided to all property owners on a yearly basis rather than only when the property value changes.

TAX ASSESSORS

REVENUE and EXPENDITURE BUDGET

Tax Assessors	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	COMMISSION $ CHG over/under 10 BUD	COMMISSION % CHG over/under 10 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$972.3	$995.0	$990.5	$979.2	$984.8	($10.2)	-1.0%
Operating	$85.6	$99.9	$99.8	$99.0	$112.5	$12.6	12.6%
Total Expenditures	$1,057.9	$1,094.9	$1,090.3	$1,078.2	$1,097.3	$2.4	0.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Tax Assessors	$1,057.9	$1,094.9	$1,090.3	$1,078.2	$1,097.3	$2.4	0.2%
Total Expenditures	$1,057.9	$1,094.9	$1,090.3	$1,078.2	$1,097.3	$2.4	0.2%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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 peak season as required by O.C.G.A.
- Collect, process and disburse 91% of property taxes billed within 30 days of due date
- Collect, process and disburse 98.5% of property taxes billed by the next billing cycle
- Process and (re)bill errors, releases and NOD's within seven working days
- Process motor vehicle dealer mail within 24-48 hours of receipt
- Turn around individual taxpayer mail within 48 hours
- Process walk-in business in 15 minutes or less for DMV and five minutes or less for property tax
- Answer phones by third ring

PERFORMANCE MEASRES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Property Tax Bills - Real and Personal	45,536	46,751	47,231	47,500	48,000
Delinquent Tax Billing	7,458	13,150	14,200	14,500	14,500
Homestead Applications Maintained	17,210	17,445	17,738	18,000	18,000
Tax Returns Received/Processed	2,503	2,584	2,923	3,000	3,000
Tax Sale Operations/Fifa Issued	1,697	2,475	3,397	3,900	3,900
Vehicle Tags/Duplicates/Transfers Issued	97,520	98,677	95,805	97,500	99,000
Miscellaneous Tag Services	2,113	2,274	2,106	2,300	2,350
Mobile Homes Billed	2,072	1,971	1,921	1,900	1,900
Title Applications Processed	33,214	33,105	27,764	31,000	32,000

TAX COMMISSIONER

BUDGET HIGHLIGHTS

Due to operating reductions taken by the department during FY10, the Tax Commissioner's Office FY11 Budget is lower than the FY10 budget. These reductions included reduced expenditures on credit/debit card processing, toner cartridges, and personnel. As a result of changes in service hours and days at the tag office personnel reductions were in part-time hours, and they were achieved without a reduction in positions.

REVENUE and EXPENDITURE BUDGET

Tax Commissioner						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$1,959.2	$2,009.5	$2,011.5	$2,011.5	$2,011.5	$2.0	0.1%
Total Revenues	$1,959.2	$2,009.5	$2,011.5	$2,011.5	$2,011.5	$2.0	0.1%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,178.3	$1,218.3	$1,205.8	$1,192.2	$1,199.0	($19.3)	-1.6%
Operating	$160.3	$206.7	$210.0	$210.0	$210.0	$3.3	1.6%
Total Expenditures	$1,338.6	$1,425.0	$1,415.8	$1,402.2	$1,409.0	($16.0)	-1.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$208.1	$214.2	$215.9	$213.3	$214.6	$0.4	0.2%
Property Tax	$456.6	$467.5	$473.2	$468.4	$470.8	$3.3	0.7%
Motor Vehicle	$541.3	$610.4	$590.6	$585.7	$588.2	($22.2)	-3.6%
Delinquent Tax	$132.6	$132.9	$136.1	$134.8	$135.4	$2.5	1.9%
Total Expenditures	$1,338.6	$1,425.0	$1,415.8	$1,402.2	$1,409.0	($16.0)	-1.1%

FULL TIME AUTHORIZED POSITIONS	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 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	
	FY07	FY08	FY09	FY10	FY11
Total Ridership for "The Bus" (Fixed Routes)	1,533,494	1,610,169	1,839,022	1,948,356	2,006,807
Passengers Per Hour	26.15	23.65	24.89	29.01	29.88
Revenue Per Passenger	$0.95	$0.90	$0.88	$0.92	$0.95
General Fund Cost Per Passenger	$0.85	$0.81	$0.83	$1.02	$1.05
Total Ridership for "The Lift" (Demand Response)	8,875	8,399	8,485	8,717	8,978
Passengers Per Hour	1.43	1.37	1.44	1.44	1.48
Revenue per Passenger	$2.32	$2.25	$2.11	$2.11	$2.17
Federal Grant Support Per Passenger	$0.49	$0.46	$0.54	$0.66	$0.74

BUDGET HIGHLIGHTS

The expenses for the Transit Enterprise Fund (less depreciation) are expected to be approximately $5.2 million. Total revenue for the Transit Fund is projected to be $5.2 million in FY11. Farebox and other user revenues are projected to be about $491,000. Revenue from the UGA contract will be $1.17 million—this is $92,000 lower than the FY10 budgeted amount, based on the contract approved by the Mayor & Commission at the May 4, 2010 meeting. Advertising revenues are expected to be $40,000. Federal funds for operations will increase by $211,300 from the FY10 level to nearly $1.5 million in FY11. Based on these estimates, the General Fund contribution for the Transit System for current services in FY11 will decline by about $90,000 from the FY10 budget amount, to $1,898,813.

TRANSIT

CAPITAL BUDGET

D-46	Transit	Local Match for Transit Capital Grants	$50,000

REVENUE and EXPENDITURE BUDGET

Transit						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$1,606.4	$2,008.4	$2,050.6	$1,814.1	$1,830.9	($177.5)	-8.8%
Intergovernmental (Oper.)	$1,069.6	$1,288.3	$1,499.6	$1,499.6	$1,499.6	$211.3	16.4%
Other	$14.3	$100.0	$3.5	$0.0	$0.0	($100.0)	-100.0%
General Fund Support	$2,872.0	$1,989.1	$1,989.1	$1,898.8	$1,898.8	($90.3)	-4.5%
Total Revenues	$5,562.3	$5,385.8	$5,542.8	$5,212.5	$5,229.3	($156.5)	-2.9%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$3,515.7	$3,575.8	$3,605.2	$3,565.5	$3,582.4	$6.6	0.2%
Operating	$2,489.4	$2,753.6	$2,942.4	$2,830.4	$2,830.4	$76.8	2.8%
Total Expenditures	$6,005.1	$6,329.4	$6,547.6	$6,395.9	$6,412.8	$83.4	1.3%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$430.5	$485.1	$457.9	$455.1	$456.5	($28.6)	-5.9%
Operations	$2,878.3	$3,096.0	$3,094.0	$2,985.0	$2,995.6	($100.4)	-3.2%
Demand Response	$428.9	$381.6	$371.6	$366.7	$368.1	($13.5)	-3.5%
Maintenance	$823.7	$915.6	$873.6	$866.3	$869.8	($45.8)	-5.0%
Other General Admin.	$1,443.7	$1,451.1	$1,750.5	$1,722.8	$1,722.8	$271.7	18.7%
Total Expenditures	$6,005.1	$6,329.4	$6,547.6	$6,395.9	$6,412.8	$83.4	1.3%

FULL TIME AUTHORIZED POSITIONS						
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Transit	62	60	60	60	60	0

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

GOALS

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

- 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 and 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

- Paint 30% of all roadway striping on an annual basis, approximately 100 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 six (6), to ensure the equipment operates using the latest technology available.
- Review all plans for new development within seven (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 collection to average 92% yearly.
- Complete three (3) Watershed Management Plans per year in order to have all 17 watersheds completed by 2014.
- Respond to each citizen request for street or drainage maintenance work in the right-of-way within five (5) days.
- Replace 10% of the fleet, approximately 70, on an annual basis, ensuring an average replacement age of ten (10) years per vehicle.
- Ensure that 90% of the fleet receives preventive maintenance prior to reaching the scheduled maintenance mileage.

TRANSPORTATION AND PUBLIC WORKS

PERFORMANCE MEASURES

	Actual			Forecast	
	FY07	FY08	FY09	FY10	FY11
Traffic Engineering					
# of Miles of Roadway Striping	100 miles	100 miles	50 miles	100 miles	100 miles
# of Signs Replaced	1,847	3,900	1,313	3,750	3,750
# of Traffic Signal Upgrades	10	10	5	7	6
Engineering					
Average Plan Review Time	14 days	12 days	10 days	8 days	7 days
% Plan Reviews Completed Within 14 / 7 days	95% / 29%	99% / 32.3%	99% / 50%	99% / 60%	99% / 90%
Streets & Drainage					
# Roadway Miles Receiving Major Roadway Maintenance	67.6 miles	68.2 miles	75.3 miles	68.4 miles	65 miles
Average Response Time for Street or Drainage Work Requests	3 days	2 days	2 days	2 days	2 days
Fleet Management					
# Vehicles / Major Equipment Items Replaced	24	40	45	55	23
% of Vehicles Meeting Preventive Maintenance Target Miles	91%	93%	85%	85%	90%
Stormwater Utility					
Utility Bill Collection Rate	88%	95%	92%	92%	95%

BUDGET HIGHLIGHTS

The Transportation and Public Works department budget consists of three major components. General Fund support provides funding for construction, repairs, and maintenance of streets and roadways. The Fleet Management Fund is an internal support fund, and it is used to fund repairs and maintenance to Athens-Clarke County government vehicles. Lastly, the Stormwater Fund provides for repair and maintenance of stormwater infrastructure.

The Transportation and Public Works Department Budget reflects $139,500 in reductions for FY11 in the General Fund. The majority of the reduction ($108,200) is the shift of two positions from the General Fund Operating Budget to capital projects. The positions will not be eliminated rather the costs associated with the positions will be moved to capital projects with which the position is connected. The remaining $31,300 in reductions includes the elimination of a T1 network connection ($4,800), the removal of two non-warranted traffic signals ($6,500), a reduction in sign replacement in subdivisions ($5,000), and the removal of streetlights that exceed lighting standards ($15,000).

The Fleet Management operation is a separate function of the department. This operation functions as internal support for other government departments, and it purchases fuel in bulk to distribute to departments.

The Stormwater Utility Fund is an enterprise fund. Projected revenue for the fund in FY11 totals $3.5 million, and the FY11 budgeted expenses are $3.4 million. There are no changes to stormwater services planned in the FY11 budget.

TRANSPORTATION AND PUBLIC WORKS

CAPITAL BUDGET

D-119	Trans/PubWk	Storm Water System Impv	$200,000
D-47	Trans/PubWk	Roadway Safety Devices	$50,000
D-48	Trans/PubWk	Replace Traffic Signals (Life Cycle)	$75,000
D-51	Trans/PubWk	Pavement Maintenance Program	$600,000
D-82	Trans/PubWk	Sidewalk Enhancement & Improvements	$50,000
D-83	Trans/PubWk	Bicycle Transportation Sys Improvements	$20,000
D-84	Trans/PubWk	Local Roads - Traffic Improvements (TIP)	$200,000
D-122	Trans/PubWk	Upgrade Fuel Sites	$30,000
D-123	Trans/PubWk	Fleet Replacement Program	$1,060,400

TRANSPORTATION AND PUBLIC WORKS

REVENUE and EXPENDITURE BUDGET

Transportation & Public Works						COMMISSION	
	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	$ CHG over/under 10 BUD	% CHG over/under 10 BUD
REVENUES (in $1,000's)							
Charges For Services	$6,217.7	$6,535.1	$6,580.5	$6,467.2	$6,467.2	($67.9)	-1.0%
Other	$72.7	$20.0	$20.0	$20.0	$20.0	$0.0	0.0%
Total Revenues	$6,290.4	$6,555.1	$6,600.5	$6,487.2	$6,487.2	($67.9)	-1.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$5,290.4	$5,581.2	$5,653.4	$5,413.3	$5,444.2	($137.0)	-2.5%
Operating	$5,433.0	$5,105.8	$5,072.8	$4,923.5	$4,923.4	($182.4)	-3.6%
Total Expenditures	$10,723.4	$10,687.0	$10,726.2	$10,336.8	$10,367.6	($319.4)	-3.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$247.2	$239.9	$258.4	$255.6	$257.0	$17.1	7.1%
Traffic & Operations	$2,034.3	$2,091.0	$2,071.2	$2,029.3	$2,034.5	($56.5)	-2.7%
Engineering	$621.2	$586.9	$646.3	$465.6	$469.2	($117.7)	-20.1%
Streets & Drainage	$1,229.3	$1,262.0	$1,259.0	$1,223.4	$1,227.7	($34.3)	-2.7%
Fleet Management	$2,864.5	$2,928.5	$2,899.8	$2,871.7	$2,875.9	($52.6)	-1.8%
Stormwater Management	$3,023.5	$2,909.0	$2,883.9	$2,810.8	$2,822.9	($86.1)	-3.0%
Other General Admin.	$703.4	$669.7	$707.6	$680.4	$680.4	$10.7	1.6%
Total Expenditures	$10,723.4	$10,687.0	$10,726.2	$10,336.8	$10,367.6	($319.4)	-3.0%

FULL TIME AUTHORIZED POSITIONS						
	FY09 LEVEL	FY10 LEVEL	FY11 DEPT REQUEST	FY11 MAYOR RECOM'D	FY11 COMM APPR'D	CHG VS 10 LEVEL
Transportation & Public Works	98	97	97	97	97	0

FY11 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 FY11 capital projects. Projects outlined in the remaining four years (FY12 - FY15) are for planning purposes only and are not authorized until included in an adopted Capital Budget. Furthermore, projects identified in years FY16 – FY20 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 FY11 Capital Budget total $5.8 million (page D-15). General Capital Fund projects (page D-6) total $2.1 million. The remaining capital projects in the Enterprise, Internal Service Funds, and Special Revenue total $3.7 million.

The FY11 Capital Budget and the Five-Year Capital Improvement Plan are summarized on pages D-3 to D-15; and the detailed data sheets for individual projects begin on page D-16.

FY11 BUDGET
SUMMARY OF MAJOR PROJECTS

CAPITAL PROJECTS FOR CURRENT SERVICES

GENERAL FUND	
CIS - Equipment & Software Replacement	$200,000
Fire - Replace Pumper Truck Station #2 (3/3 yrs	$173,500
CS - Facilities Life Cycle Maintenance Prog	$300,000
T&PW - Pavement Maintenance Program	$600,000
Other General Fund	$458,000
Subtotal	$1,731,500
WATER AND SEWER ENTERPRISE FUND	
PU - Meter Replacement Program	$365,000
PU - W&S Additions & Improvements	$841,500
PU - Meter and W&S Stub Additions	$445,100
PU - W&S Additions Mgmt. & Inspect. of Donate	$202,800
Subtotal	$1,854,400
STORMWATER	
T&PW - Stormwater System Improvement	$200,000
FLEET REPLACEMENT FUND	
T&PW - Vehicle & Equipment Replacement	$1,060,400
All OTHER CS PROJECTS	$577,200
CURRENT SERVICES - ALL FUNDS	$5,423,500

CAPITAL FOR ADDITIONAL OR IMPROVED SERVICES

GENERAL FUND	
T&PW - Local Roads - Traffic Improvements (TIP	$200,000
Other General Fund	$195,000
ADDITIONS & IMPROVEMENTS - ALL FUNDS	$395,000

TOTAL FY11 CAPITAL BUDGET **$5,818,500**

Amounts in thousands

FY11 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	Capital Improvement Plan FY11 Dept. Request	FY11 Approved	FY12 Proposed	FY13 Proposed	FY14 Proposed	FY15 Proposed	Forecast FY16-FY20 Proposed
	General Capital Projects Fund: Current Services (CS)											
	Sources:	**Beginning CS Reserve**					$1,210.1	$658.6	$205.6	$222.6	$314.6	$314.6
		Current Year Operating Revenues (transfer from General Fund)					$0.0	$0.0	$250.0	$500.0	$750.0	$7,500.0
		Current Year Operating Revenues (interest from General Capital Projects Fund)					$0.0	$0.0	$100.0	$100.0	$100.0	$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)					$1,100.0	$1,200.0	$1,500.0	$1,600.0	$1,700.0	$7,500.0
		Prior Year Fund Balance (General Capital Projects Fund)					$0.0	$0.0	$50.0	$0.0	$0.0	$0.0
		Total Sources					**$2,390.1**	**$1,938.6**	**$2,185.6**	**$2,502.6**	**$2,944.6**	**$7,814.6**
	Uses:	**Projects Listed Below**					**$1,731.5**	**$1,733.0**	**$1,963.0**	**$2,188.0**	**$2,893.0**	**$49,779.5**
	Year End CS Reserve						**$658.6**	**$205.6**	**$222.6**	**$314.6**	**$51.6**	**($41,964.9)**
	Equipment:											
D-16	Central Serv	Landscape Equip Replacement Prog	$595.0	$595.0	$50.0	$50.0	$20.0	$25.0	$0.0	$50.0	$75.0	$375.0
D-17	Central Serv	Internal Support Equipment Replacement	$175.8	$175.8	$19.5	$0.0	$0.0	$40.0	$0.0	$50.0	$0.0	$66.3
D-18	Central Serv	800MHz Radio Replacement Program	$2,550.0	$2,550.0	$0.0	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0	$2,500.0
D-19	Central Serv	800MHz Infrastructure Replacement	$8,195.0	$8,195.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,195.0
D-20	Central Serv	VHF Radio Unit Replacement	$45.0	$45.0	$0.0	$0.0	$0.0	$45.0	$0.0	$0.0	$0.0	$0.0
D-21	CIS	Replacement Program, Equip & Software	$3,965.0	$3,965.0	$150.0	$400.0	$200.0	$100.0	$100.0	$200.0	$300.0	$2,915.0
D-22	Corrections	Food Service Equipment Replacement Prog.	$50.0	$50.0	$0.0	$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)	$460.5	$460.5	$0.0	$173.5	$173.5	$0.0	$0.0	$0.0	$0.0	$0.0
D-24	Leisure Serv	Replace Maintenance and Program Equip	$385.0	$385.0	$25.0	$25.0	$25.0	$0.0	$25.0	$30.0	$30.0	$250.0
D-25	Planning	Upgrade Maintenance of GIS System	$390.0	$390.0	$40.0	$50.0	$0.0	$25.0	$0.0	$25.0	$50.0	$250.0
D-26	Police	Drug Task Force Replacement Vehicles	$319.0	$319.0	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0
D-27	Police	CID DTF Replacement Vehicles	$319.0	$319.0	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0
D-28	Bd Elections	Replace Electronic Voting Equipment	$300.0	$300.0	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$25.0	$250.0
D-29	Sheriff	Replace Courthouse Security Screening Equip	$50.0	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$0.0
D-30	Sheriff	Replace Prisoner Transport Bus	$250.0	$250.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0
D-32	Police	Digital In-Vehicle Cameras & Data Storage	$100.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0
D-33	Fire	Replace 1985 Tanker Truck	$200.0	$200.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0
D-34	Police	Traffic Motorcycle Replacement	$240.0	$240.0	$0.0	$30.0	$30.0	$0.0	$30.0	$0.0	$30.0	$150.0
D-62	Planning	Purchase Replacement Scanner/Plotter	$25.0	$25.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$0.0
D-69	Fire	Replace 1989 Ladder Truck Station #3	$1,000.0	$1,000.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,000.0
D-61	Fire	Replacement of Mobile Data Terminals	$251.6	$251.6	$0.0	$28.6	$0.0	$0.0	$20.0	$30.0	$30.0	$171.6
	CS Equipment	21 projects	$19,865.9	$19,865.9	$342.5	$865.1	$506.5	$293.0	$233.0	$468.0	$823.0	$16,912.9

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	Facilities:												
D-35	Central Serv	Facilities Life Cycle Maintenance Prog		$7,051.6	$7,051.6	$500.0	$873.7	$300.0	$300.0	$350.0	$400.0	$450.0	$4,751.6
D-36	Central Serv	Parking Facilities Life Cycle Program		$160.0	$160.0	$20.0	$20.0	$0.0	$20.0	$0.0	$20.0	$0.0	$100.0
D-37	Central Serv	Landscape Life Cycle Program		$220.0	$220.0	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0
D-38	Leisure Serv	Existing Facilities - Renovations & Improvemen		$7,598.0	$7,598.0	$200.0	$250.0	$50.0	$50.0	$75.0	$150.0	$200.0	$6,873.0
D-39	Airport	Airport Facilities Life Cycle Program		$375.0	$375.0	$50.0	$50.0	$0.0	$0.0	$25.0	$0.0	$50.0	$250.0
D-75	Leisure Serv	Pool Repairs and Renovations		$450.0	$450.0	$0.0	$0.0	$0.0	$50.0	$50.0	$50.0	$50.0	$250.0
D-77	Leisure Serv	Bear Hollow Wildlife Trail/Zoo Infra. Improv.		$1,530.0	$1,530.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,530.0
D-79	Leisure Serv	Sandy Creek Park Renovation		$8,252.0	$8,252.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,252.0
	CS Facilities		8 projects	$25,636.6	$25,636.6	$790.0	$1,213.7	$370.0	$440.0	$520.0	$640.0	$770.0	$22,106.6
	General:												
D-40	Mayor, PIO	Access Channels - Equipment & Maint		$880.0	$880.0	$80.0	$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	$150.0	$0.0	$0.0	$350.0
D-42	Planning	Pictometry Data and Sys Development		$240.0	$240.0	$0.0	$30.0	$0.0	$0.0	$30.0	$30.0	$30.0	$150.0
D-43	Other Gn Adm	Capital Contingency		$300.0	$300.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$250.0
D-44	Central Serv	Energy Management Program		$190.0	$190.0	$20.0	$20.0	$0.0	$0.0	$0.0	$20.0	$0.0	$150.0
D-45	Leisure Serv	Property Boundary Program		$185.0	$185.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$135.0
	CS General		6 projects	$2,295.0	$2,295.0	$100.0	$130.0	$80.0	$80.0	$260.0	$130.0	$210.0	$1,435.0
	Transportation:												
D-46	Transit	Local Match for Transit Capital Grants		$13,222.5	$1,125.0	$75.0	$150.0	$50.0	$50.0	$50.0	$50.0	$50.0	$800.0
D-47	Trans/PubWk	Roadway Safety Devices (Life Cycle)		$1,125.0	$1,125.0	$75.0	$150.0	$50.0	$75.0	$75.0	$75.0	$75.0	$700.0
D-48	Trans/PubWk	Replace Traffic Signals (Life Cycle)		$865.0	$865.0	$50.0	$90.0	$75.0	$50.0	$75.0	$75.0	$90.0	$450.0
D-49	Trans/PubWk	Upgrade Street Name Signs		$220.0	$220.0	$0.0	$0.0	$0.0	$20.0	$25.0	$25.0	$25.0	$125.0
D-50	Trans/PubWk	Bridge Maint. & Improv. Program		$4,598.4	$900.0	$0.0	$50.0	$0.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-51	Trans/PubWk	Pavement Maintenance Program (Life Cycle)		$19,700.0	$9,800.0	$700.0	$1,200.0	$600.0	$600.0	$600.0	$600.0	$700.0	$6,000.0
D-52	Airport	Local Match for Airport Capital Grants		$500.0	$500.0	$0.0	$50.0	$0.0	$25.0	$25.0	$25.0	$50.0	$375.0
D-53	Trans/PubWk	School Area Infrastructure Capital Projects		$375.0	$375.0	$0.0	$15.0	$0.0	$0.0	$0.0	$0.0	$0.0	$375.0
	CS Transportation		8 projects	$40,605.9	$14,910.0	$900.0	$1,705.0	$775.0	$920.0	$950.0	$950.0	$1,090.0	$9,325.0
	Total FY11 General Fund CS		43 projects	**$88,403.4**	**$62,707.5**	**$2,132.5**	**$3,913.8**	**$1,731.5**	**$1,733.0**	**$1,963.0**	**$2,188.0**	**$2,893.0**	**$49,779.5**

Amounts in thousands

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	General Capital Projects Fund: Capital for Additional or Improved Services (A&I)												
	Sources:	**Prior Year Fund Balance (General Fund)**						$395.0	$460.0	$895.0	$895.0	$885.0	$10,000.0
		Total Sources						**$395.0**	**$460.0**	**$895.0**	**$895.0**	**$885.0**	**$10,000.0**
	Uses:												
		Projects Listed Below						**$395.0**	**$460.0**	**$895.0**	**$895.0**	**$885.0**	**$37,473.4**
	Year End A&I Difference							**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**($27,473.4)**
	Equipment:												
D-56	Police	Public Safety Initiatives - Equip & Tech		$600.0	$600.0	$0.0	$100.0	$0.0	$25.0	$25.0	$25.0	$25.0	$500.0
D-58	Police	Renovate Training/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		$330.0	$330.0	$0.0	$50.0	$0.0	$20.0	$20.0	$20.0	$20.0	$250.0
D-64	Leisure Serv	Mini-Bus: Neighborhood Centers Vehicle		$45.0	$45.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$45.0
D-65	Sheriff, Field	Mobile Data Computers		$84.0	$84.0	$0.0	$60.0	$0.0	$0.0	$0.0	$0.0	$0.0	$84.0
	A&I Equipment		5 projects	$1,854.0	$1,854.0	$0.0	$210.0	$0.0	$45.0	$45.0	$45.0	$45.0	$1,674.0
	Facilities:												
D-66	Central Serv	Space Allocation Program		$7,305.8	$7,305.8	$0.0	$125.0	$100.0	$100.0	$200.0	$200.0	$0.0	$1,500.0
D-67	Fire	Fire Headquarters Renovation & Expansion		$334.0	$334.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$334.0
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-70	Trans/PubWk	Engineering Facility, Renovate & Expand		$1,150.0	$1,150.0	$0.0	$0.0	$0.0	$50.0	$100.0	$0.0	$0.0	$900.0
D-72	Leisure Serv	Ben Burton Park Development		$3,215.0	$3,215.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$3,065.0
D-73	Leisure Serv	Dudley Park Development		$7,660.0	$7,660.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$7,610.0
D-74	Police	New Forensic & Evidence Storage Building		$1,160.0	$1,160.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,160.0
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
	A&I Facilities		8 projects	$36,460.2	$34,060.2	$0.0	$125.0	$100.0	$150.0	$300.0	$200.0	$100.0	$27,804.4
	General:												
D-80	Ctr Ser / ADDA	Downtown Enhancement Program (DEP)		$830.0	$830.0	$35.0	$25.0	$25.0	$0.0	$25.0	$0.0	$25.0	$300.0
D-31	Planning	Comprehensive Plan, Ten Year Update		$150.0	$150.0	$0.0	$0.0	$0.0	$20.0	$0.0	$0.0	$0.0	$130.0
D-55	Other Gn Adm	Economic Development Capital Program		$325.0	$325.0	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$50.0	$250.0

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	A&I General		3 projects	$1,305.0	$1,305.0	$35.0	$25.0	$25.0	$20.0	$25.0	$25.0	$75.0	$680.0
	Transportation:												
D-81	Central Serv	Corridor Enhancement Prog		$1,275.0	$1,275.0	$0.0	$0.0	$0.0	$0.0	$50.0	$50.0	$50.0	$250.0
D-82	Trans/PubWk	Sidewalk Enhancement & Improv. Prog.		$4,236.6	$1,275.0	$50.0	$125.0	$50.0	$50.0	$125.0	$125.0	$125.0	$750.0
D-83	Trans/PubWk	Bicycle Transportation Sys Improvements		$2,645.0	$945.0	$25.0	$150.0	$20.0	$0.0	$50.0	$50.0	$50.0	$750.0
D-84	Trans/PubWk	Local Roads - Traffic Improvements (TIP)		$20,376.2	$6,585.0	$235.0	$285.0	$200.0	$200.0	$250.0	$350.0	$350.0	$5,000.0
D-85	Trans/PubWk	Pedestrian Crosswalk Improvements		$235.0	$235.0	$25.0	$25.0	$0.0	$20.0	$25.0	$25.0	$50.0	$90.0
D-86	Trans/PubWk	Neighborhood Traffic Mgmt Prog (NTMP)		$485.0	$485.0	$0.0	$0.0	$0.0	$20.0	$25.0	$25.0	$40.0	$375.0
D-87	Trans/PubWk	Permanent Traffic Count Station		$100.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
	A&I Transportation		7 projects	$29,352.8	$10,900.0	$335.0	$585.0	$270.0	$290.0	$525.0	$625.0	$665.0	$7,315.0
	Total FY11 General Fund A&I		23 projects	**$68,972.0**	**$48,119.2**	**$370.0**	**$945.0**	**$395.0**	**$460.0**	**$895.0**	**$895.0**	**$885.0**	**$37,473.4**
	Total General Fund, CS / A&I		66 projects	**$157,375.4**	**$110,826.7**	**$2,502.5**	**$4,858.8**	**$2,126.5**	**$2,193.0**	**$2,858.0**	**$3,083.0**	**$3,778.0**	**$87,252.9**

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	Landfill Enterprise Fund											
	Sources:	**Beginning Working Capital Balance**					$500.0	$1,331.0	$2,096.0	$2,904.0	$3,528.0	$3,528.0
		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	$0.0	$0.0	$0.0	$0.0	$0.0
		Total Sources					**$1,500.0**	**$5,131.0**	**$3,096.0**	**$3,904.0**	**$4,528.0**	**$12,128.0**
	Uses:	**Projects Listed Below**					**$169.0**	**$3,035.0**	**$192.0**	**$376.0**	**$310.0**	**$8,670.0**
	Year End Working Capital						**$1,331.0**	**$2,096.0**	**$2,904.0**	**$3,528.0**	**$4,218.0**	**$3,458.0**
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	Purchase Replacement Trash Compactor	$670.0	$670.0	$0.0	$0.0	$0.0	$0.0	$0.0	$220.0	$220.0	$230.0
D-90	Solid Waste	Closure of Landfill Phases One & Two	$5,900.0	$5,900.0	$0.0	$0.0	$0.0	$2,800.0	$0.0	$0.0	$0.0	$0.0
D-91	Solid Waste	Purch Replacement Roll-off Container Truck	$267.0	$267.0	$0.0	$44.0	$44.0	$44.0	$44.0	$0.0	$0.0	$135.0
D-92	Solid Waste	Replace D6M-LGP Dozer	$398.0	$398.0	$0.0	$0.0	$0.0	$66.0	$66.0	$66.0	$0.0	$200.0
D-93	Solid Waste	Replace 25 Yard Articulated Dump Truck	$496.0	$496.0	$0.0	$82.0	$82.0	$82.0	$82.0	$0.0	$0.0	$250.0
D-94	Solid Waste	Purchase Replacement Road Tractor	$260.0	$260.0	$44.0	$43.0	$43.0	$43.0	$0.0	$0.0	$0.0	$130.0
D-95	Solid Waste	Purchase Replacement Track Excavator	$270.0	$270.0	$0.0	$0.0	$0.0	$0.0	$0.0	$90.0	$90.0	$90.0
D-63	Solid Waste	Replace Rubber Tire Loader	$200.0	$200.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0
D-71	Solid Waste	Purchase Replacement Trommel Screen	$200.0	$200.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0
D-78	Solid Waste	Replace Windrow Turner for Compost Op.	$170.0	$170.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$170.0
	Landfill CS	9 projects	$8,836.0	$8,836.0	$44.0	$169.0	$169.0	$3,035.0	$192.0	$376.0	$310.0	$1,980.0
D-96	Solid Waste	Landfill Construction Phase V, Stages 1&2	$6,905.0	$6,905.0	$0.0	$3,770.0	$0.0	$0.0	$0.0	$0.0	$0.0	$6,690.0
	Landfill A&I	1 projects	$6,905.0	$6,905.0	$0.0	$3,770.0	$0.0	$0.0	$0.0	$0.0	$0.0	$6,690.0
	Total LandFill	10 projects	**$15,741.0**	**$15,741.0**	**$44.0**	**$3,939.0**	**$169.0**	**$3,035.0**	**$192.0**	**$376.0**	**$310.0**	**$8,670.0**

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	Water and Sewer Enterprise Fund												
	Sources:	**Beginning Working Capital Balance**						$1,757.0	$3,802.6	($3,150.6)	($12,716.4)	($14,823.4)	($14,823.4)
		Current Year Operating Revenues						$3,900.0	$3,900.0	$3,900.0	$3,900.0	$3,900.0	$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						**$5,657.0**	**$7,702.6**	**$749.4**	**($8,816.4)**	**($10,923.4)**	**$176.6**
	Uses:	**Projects Listed Below**						**$1,854.4**	**$10,853.2**	**$13,465.8**	**$6,007.0**	**$21,912.2**	**$90,506.6**
	Year End Working Capital							**$3,802.6**	**($3,150.6)**	**($12,716.4)**	**($14,823.4)**	**($32,835.6)**	**($90,330.0)**
	W&S Current Services												
D-97	Public Utilities	Meter Replacement Program		$3,995.0	$3,995.0	$345.0	$365.0	$365.0	$365.0	$365.0	$365.0	$365.0	$1,825.0
D-98	Public Utilities	Improv. to D-town W&S Infrastructure Sys.		$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	$0.0	$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 Program		$9,000.0	$9,000.0	$0.0	$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	$0.0	$0.0	$0.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-103	Public Utilities	Purchase Uninterrupted Power Supply		$180.0	$180.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$90.0	$90.0
D-104	Public Utilities	Purchase 42-inch Plotter/Printer		$49.4	$49.4	$0.0	$0.0	$0.0	$22.6	$0.0	$0.0	$0.0	$26.8
D-105	Public Utilities	Replace Tube Settlers		$400.0	$400.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$300.0
D-106	Public Utilities	Renovate / Expand W&S Construction Facility		$108.0	$108.0	$0.0	$0.0	$0.0	$35.0	$65.0	$8.0	$0.0	$0.0
D-107	Public Utilities	Renovate W&S Storage Facility		$94.0	$94.0	$0.0	$0.0	$0.0	$65.0	$9.0	$20.0	$0.0	$0.0
D-108	Public Utilities	Retrofit Clarifiers at Middle Oconee WRF		$750.0	$750.0	$0.0	$0.0	$0.0	$125.0	$125.0	$125.0	$125.0	$250.0
D-54	Public Utilities	W&S Additions & Improvements		$8,415.0	$8,415.0	$0.0	$841.5	$841.5	$841.5	$841.5	$841.5	$841.5	$4,207.5
D-57	Public Utilities	Meter and W&S Stub Additions		$4,451.0	$4,451.0	$0.0	$445.1	$445.1	$445.1	$445.1	$445.1	$445.1	$2,225.5
D-60	Public Utilities	W&S Additions Mgmt. & Inspection of Donated		$2,028.0	$2,028.0	$0.0	$202.8	$202.8	$202.8	$202.8	$202.8	$202.8	$1,014.0
	Water & Sewer CS		15 projects	$40,540.4	$40,540.4	$345.0	$1,854.4	$1,854.4	$4,332.0	$4,283.4	$4,237.4	$4,399.4	$21,088.8
	W&S Additional or Improved Services												
D-109	Public Utilities	Economic Development Program (W&S)		$900.0	$900.0	$0.0	$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	$0.0	$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	$0.0	$0.0	$0.0	$6,021.2	$8,682.4	$1,269.6	$17,012.8	$45,303.9
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	$0.0	$0.0	$0.0	$6,521.2	$9,182.4	$1,769.6	$17,512.8	$69,417.8
	Total Water & Sewer		19 projects	**$190,398.0**	**$190,398.0**	**$345.0**	**$1,854.4**	**$1,854.4**	**$10,853.2**	**$13,465.8**	**$6,007.0**	**$21,912.2**	**$90,506.6**

Amounts in thousands

FY11 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	Capital Improvement Plan FY11 Dept. Request	FY11 Approved	FY12 Proposed	FY13 Proposed	FY14 Proposed	FY15 Proposed	Forecast FY16-FY20 Proposed
	Airport Enterprise Fund											
	Sources:	**Beginning Working Capital Balance**					$0.0	$0.0	($300.0)	($400.0)	($400.0)	($400.0)
		Current Year Operating Revenues					$84.0	$150.0	$150.0	$150.0	$150.0	$750.0
		Total Sources					**$84.0**	**$150.0**	**($150.0)**	**($250.0)**	**($250.0)**	**$350.0**
	Uses:	**Projects Listed Below**					**$84.0**	**$450.0**	**$250.0**	**$150.0**	**$200.0**	**$750.0**
	Year End Working Capital						**$0.0**	**($300.0)**	**($400.0)**	**($400.0)**	**($450.0)**	**($400.0)**
	Airport Current Services											
D-113	Airport	Demolish Old Commercial Terminal	$200.0	$200.0	$0.0	$0.0	$0.0	$200.0	$0.0	$0.0	$0.0	$0.0
D-114	Airport	Demolish Maintenance Hangar	$100.0	$100.0	$0.0	$100.0	$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	$100.0	$0.0	$0.0	$0.0
D-39	Airport	Airport Facilities Life Cycle Program	$1,634.0	$1,634.0	$150.0	$84.0	$84.0	$150.0	$150.0	$150.0	$200.0	$750.0
	Airport CS	4 projects	$2,034.0	$2,034.0	$150.0	$184.0	$84.0	$450.0	$250.0	$150.0	$200.0	$750.0
	Total Airport	4 projects	**$2,034.0**	**$2,034.0**	**$150.0**	**$184.0**	**$84.0**	**$450.0**	**$250.0**	**$150.0**	**$200.0**	**$750.0**

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	Solid Waste Enterprise Fund												
	Sources:	**Beginning Working Capital Balance**						$0.0	$57.0	$57.0	$112.0	$99.0	$99.0
		Current Year Operating Revenues						$165.0	$165.0	$165.0	$165.0	$165.0	$825.0
		Total Sources						**$165.0**	**$165.0**	**$222.0**	**$277.0**	**$264.0**	**$924.0**
	Uses:	**Projects Listed Below**						**$108.0**	**$108.0**	**$110.0**	**$178.0**	**$179.0**	**$633.0**
	Year End Working Capital							**$57.0**	**$57.0**	**$112.0**	**$99.0**	**$85.0**	**$291.0**
	Solid Waste Current Services												
D-116	Solid Waste	Replace Low-Side Read Loaders		$513.0	$513.0	$46.0	$43.0	$43.0	$43.0	$43.0	$44.0	$44.0	$170.0
D-117	Solid Waste	Replace Curbside Recycling Trucks		$402.0	$402.0	$0.0	$0.0	$0.0	$0.0	$67.0	$67.0	$68.0	$200.0
D-118	Solid Waste	Replace Front End Loaders		$592.0	$592.0	$65.0	$65.0	$65.0	$65.0	$0.0	$67.0	$67.0	$263.0
	Solid Waste CS		3 projects	$1,507.0	$1,507.0	$111.0	$108.0	$108.0	$108.0	$110.0	$178.0	$179.0	$633.0
	Total Solid Waste		3 projects	**$1,507.0**	**$1,507.0**	**$111.0**	**$108.0**	**$108.0**	**$108.0**	**$110.0**	**$178.0**	**$179.0**	**$633.0**

Amounts in thousands

FY11 CAPITAL BUDGET and
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Page Num	Dept Name	Project Description		Total Project Cost	A-CC Cost	Prior Year's Budget	Capital Improvement Plan FY11 Dept. Request	FY11 Approved	FY12 Proposed	FY13 Proposed	FY14 Proposed	FY15 Proposed	Forecast FY16-FY20 Proposed
	Storm Water Management - Enterprise Fund												
	Sources:	**Beginning Working Capital Balance**						$1,400.0	$1,550.0	$1,700.0	$1,850.0	$2,000.0	$9,400.0
		Current Year Operating Revenues						$350.0	$350.0	$350.0	$350.0	$350.0	$1,750.0
		Total Sources						**$1,750.0**	**$1,900.0**	**$2,050.0**	**$2,200.0**	**$2,350.0**	**$11,150.0**
	Uses:	**Projects Listed Below**						**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$1,000.0**
	Year End Working Capital							**$1,550.0**	**$1,700.0**	**$1,850.0**	**$2,000.0**	**$2,150.0**	**$10,150.0**
	Storm Water Fees Current Services												
D-119	Trans/PubWk	Stormwater System Improvement Prog.		$28,456.5	$2,200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$1,000.0
	Stormwater CS		1 projects	$28,456.5	$2,200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$1,000.0
	Total Stormwater		1 projects	**$28,456.5**	**$2,200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$1,000.0**

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	Internal Support Fund												
	Sources:	**Working Capital Balance**						$250.0	$189.8	$114.3	$51.5	$26.7	$26.7
		Current Year Operating Revenues						$76.0	$76.0	$76.0	$76.0	$76.0	$380.0
		Total Sources						**$326.0**	**$265.8**	**$190.3**	**$127.5**	**$102.7**	**$406.7**
	Uses:	**Projects Listed Below**						**$136.2**	**$151.5**	**$138.8**	**$100.8**	**$85.0**	**$595.4**
	Year End Working Capital							**$189.8**	**$114.3**	**$51.5**	**$26.7**	**$17.7**	**($188.7)**
D-120	Central Serv	Telephones Sys Upgrades - Life Cycle		$935.0	$935.0	$85.0	$0.0	$85.0	$85.0	$85.0	$85.0	$85.0	$425.0
D-17	Central Serv	Internal Support Equipment Replacement		$377.4	$377.4	$19.7	$51.2	$51.2	$66.5	$53.8	$15.8	$0.0	$170.4
	Total Internal Support CS		2 projects	**$1,312.4**	**$1,312.4**	**$104.7**	**$51.2**	**$136.2**	**$151.5**	**$138.8**	**$100.8**	**$85.0**	**$595.4**

Amounts in thousands

FY11 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	Total Project Cost	A-CC Cost	Prior Year's Budget	Capital Improvement Plan FY11 Dept. Request	FY11 Approved	FY12 Proposed	FY13 Proposed	FY14 Proposed	FY15 Proposed	Forecast FY16-FY20 Proposed
	Special Programs - SR Fund											
	Sources:	**Working Capital Balance**					$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
		Current Year Operating Revenues					$0.0	$90.0	$90.0	$90.0	$90.0	$531.5
		Total Sources					**$0.0**	**$90.0**	**$90.0**	**$90.0**	**$90.0**	**$531.5**
	Uses:	**Projects Listed Below**					**$0.0**	**$90.0**	**$90.0**	**$90.0**	**$90.0**	**$450.0**
	Year End Working Capital						**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$81.5**
D-121	Police	Mobile Computers Replacement Prog	$916.3	$916.3	$106.3	$90.0	$0.0	$90.0	$90.0	$90.0	$90.0	$450.0
	Total Special Programs CS	1 projects	**$916.3**	**$916.3**	**$106.3**	**$90.0**	**$0.0**	**$90.0**	**$90.0**	**$90.0**	**$90.0**	**$450.0**

FY11 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description		Total Project Cost	A-CC Cost	Prior Year's Budget	FY11 Dept. Request	Capital Improvement Plan FY11 Approved	FY12 Proposed	FY13 Proposed	FY14 Proposed	FY15 Proposed	Forecast FY16-FY20 Proposed
	Fleet Management - IS Fund												
	Sources:	**Working Capital Balance**						$0.0	$50.0	$130.0	$180.0	$260.0	$260.0
		Current Year Operating Revenues						$80.0	$80.0	$80.0	$80.0	$80.0	$400.0
		Total Sources						**$80.0**	**$130.0**	**$210.0**	**$260.0**	**$340.0**	**$660.0**
	Uses:	**Projects Listed Below**						**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**
	Year End Working Capital							**$50.0**	**$130.0**	**$180.0**	**$260.0**	**$310.0**	**$600.0**
D-122	Trans/PubWk	Upgrade Fuel Sites		$150.0	$150.0	$0.0	$30.0	$30.0	$0.0	$30.0	$0.0	$30.0	$60.0
	Total Fleet Management CS		1 project	**$150.0**	**$150.0**	**$0.0**	**$30.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**
	Fleet Replacement - IS Fund												
	Sources:	**Working Capital Balance**						$9,500.0	$9,923.0	$9,923.0	$9,923.0	$9,923.0	$9,923.0
		Current Year Operating Revenues						$1,483.4	$1,527.9	$1,573.7	$1,620.9	$1,669.6	$9,320.5
		Total Sources						**$10,983.4**	**$11,450.9**	**$11,496.7**	**$11,544.0**	**$11,592.6**	**$19,243.5**
	Uses:	**Projects Listed Below**						**$1,060.4**	**$1,527.9**	**$1,573.7**	**$1,621.0**	**$1,669.6**	**$9,320.5**
	Year End Working Capital							**$9,923.0**	**$9,923.0**	**$9,923.0**	**$9,923.0**	**$9,923.0**	**$9,923.0**
D-123	Trans/PubWk	Fleet Replacement Program		$18,213.3	$18,213.3	$1,440.2	$1,483.4	$1,060.4	$1,527.9	$1,573.7	$1,621.0	$1,669.6	$9,320.5
	Total Fleet Replacement CS		1 project	**$18,213.3**	**$18,213.3**	**$1,440.2**	**$1,483.4**	**$1,060.4**	**$1,527.9**	**$1,573.7**	**$1,621.0**	**$1,669.6**	**$9,320.5**

Amounts in thousands

FY11 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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	Hotel / Motel Tax - SR Fund												
	Sources:	**Current Year Operating Revenue**						$15.0	$15.0	$15.0	$15.0	$15.0	$75.0
		Prior Year Fund Balance						$75.0	$40.0	$5.0	($30.0)	($65.0)	($65.0)
		Total Sources						**$90.0**	**$55.0**	**$20.0**	**($15.0)**	**($50.0)**	**$10.0**
	Uses:	**Projects Listed Below**						**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**
	Year End Fund Balance							**$40.0**	**$5.0**	**($30.0)**	**($65.0)**	**($100.0)**	**($240.0)**
D-124	Central Serv	College Av Parking Deck - Life Cycle		$220.0	$220.0	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0
D-125	Central Serv	Community Events Program: ACC Support		$330.0	$330.0	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0
	Hotel / Motel CS		2 project	$550.0	$550.0	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$250.0
	Total Hotel / Motel Tax		2 project	**$550.0**	**$550.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**
	Total All Funds		**108 projects**	**$416,653.9**	**$343,848.7**	**$5,053.7**	**$12,848.8**	**$5,818.5**	**$18,658.6**	**$18,958.3**	**$11,855.8**	**$28,503.8**	**$199,488.4**

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 15

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. Funding is recommeded for increases in FY12 to restore funding to prior FY09 levels. 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$50.0	$20.0	$25.0	$0.0	$75.0	$75.0	$375.0	$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	**$50.0**	**$20.0**	**$25.0**	**$0.0**	**$75.0**	**$75.0**	**$375.0**	**$620.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$50.0	$20.0	$25.0	$0.0	$75.0	$75.0	$375.0	$620.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$20.0**	**$25.0**	**$0.0**	**$75.0**	**$75.0**	**$375.0**	**$620.0**

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 15

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.

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 parts 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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$19.5	$0.0	$40.0	$0.0	$50.0	$0.0	$66.3	$175.8
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$19.7	$51.2	$66.5	$53.8	$15.8	$0.0	$170.4	$377.4
Totals	**$39.2**	**$51.2**	**$106.5**	**$53.8**	**$65.8**	**$0.0**	**$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	$39.2	$51.2	$106.5	$53.8	$65.8	$0.0	$236.7	$553.2
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$39.2**	**$51.2**	**$106.5**	**$53.8**	**$65.8**	**$0.0**	**$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 15

Department/Division: Central Services / Administration 800 MHz Radio

Eden #: 310-6458-57000-56002

Project Name or Title: 800 MHz Radio Replacement Program

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, there remains no life expectancy of the 1996 radios and one year for the radios purchased in FY00. 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 the current model radio after FY11.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$2,500.0	$2,550.0
☐ 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**	**$50.0**	**$2,500.0**	**$2,550.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$50.0	$2,500.0	$2,550.0
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**	**$50.0**	**$2,500.0**	**$2,550.0**

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 15

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 FY15, 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. Eleven years are left (beginning in FY15) in the 30-year cycle. Current replacement costs total $15 million (Whitehall $6M; Vaughn Road $2M; Athens Tech $2M; Police $1M). The radio subscriber units are included in this cost ($4M). A 3% inflation factor is calculated in the figures.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,195.0	$8,195.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,195.0**	**$8,195.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,195.0	$8,195.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,195.0**	**$8,195.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 15 of 15

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, 39 siren and radio packages and 8 mobiles. 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 39 mobile radios are used by the Sheriff's Office and Corrections for prisoner transport and other communications. The 8 mobiles are used for the airport.

Project Justification:

The FCC has mandated (Docket 99-87) that all frequencies below 512 MHz be narrow. ACC's 122 VHF radios operate on a wide band of 20 kHz separation. The narrow band mandate will require operators to move to a narrow band of 12 kHz separation. This is being done to free up radio spectrum for other users. 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 $70,475. All VHF units have been programmed for replacement in FY12 with an approximate 15-year lifecycle.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$45.0	$0.0	$0.0	$0.0	$0.0	$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**	**$45.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$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	$45.0	$0.0	$0.0	$0.0	$0.0	$45.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$45.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$45.0**

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: 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:

Project requested in this capital request:

PC Replacement Program: The PC replacement program is a multi-year program that was initiated to replace microcomputers, printers , network equipment, and network software at various locations throughout the government. FY11 activities related to this program include the replacement of older micro-computers ($130k), printers ($5k), five (5) file servers ($40k). Other projects in FY11 - New Backup System: Seven terabytes of data is backed up each week using various

Project Justification:

This year's project will allow users to operate their computers more efficiently, perform their work more rapidly, and take advantage of more productive software features. This will allow users faster access to information and thereby improve the delivery of services to the public. All equipment being replaced is five or more years old. Out year requests will be used to continue the annual replacement of what will then be old and outdated automation equipment.

Future year projects will provide for a continuation of services and the expansion of automation required to deliver services in all departments.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$150.0	$200.0	$100.0	$100.0	$200.0	$300.0	$2,915.0	$3,965.0
☐ 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	**$150.0**	**$200.0**	**$100.0**	**$100.0**	**$200.0**	**$300.0**	**$2,915.0**	**$3,965.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$150.0	$200.0	$100.0	$100.0	$200.0	$300.0	$2,915.0	$3,965.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$150.0**	**$200.0**	**$100.0**	**$100.0**	**$200.0**	**$300.0**	**$2,915.0**	**$3,965.0**

Amt = thousands

Effect on Annual Costs: Operating: $205.0 Replacement: $128.0 Start Date (Mo/Yr): 7/11 End Date (Mo/Yr): 6/15

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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 (3/3 Years)

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.

(NOTE: Year three installment needs to be increased $30,000 based on current estimated cost for pumper trucks)

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 maintain our current level of service. The life expectancy is fifteen (15) years. Price is based on information provided by Gwinett Co. for a recent purchase. A significant price increase is indicated for the third year due to contract extension price increase and EPA requirements for all diesel truck engines effective 2010. FY11 will be the 3rd of 3 years funding necessary to purchase this truck.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$287.0	$173.5	$0.0	$0.0	$0.0	$0.0	$0.0	$460.5
☐ 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**	**$173.5**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$460.5**
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	$173.5	$0.0	$0.0	$0.0	$0.0	$0.0	$460.5
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$287.0**	**$173.5**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$460.5**

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 10

Department/Division: Leisure Services / Park Services

Eden #: 310-6681-80400-56006

Project Name or Title: Replace Maintenance and Program Equipment

PJ #: C0177 ☑ CS ☐ AI

Project Description and Location:

This request is for the purchase of replacement equipment used by facility maintenance crews and program/service delivery facilities. Equipment replaces overly used or non-working equipment that is necessary for the provision of quality recreation programs, services and facilities. Location requesting equipment includes Sandy Creek Park, Bishop Park, Lay Park, East Athens Community Center, and items that will be used system-wide.

Project Justification:

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 will 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 and deserve clean, safe, and properly maintained buildings, parks and program equipment.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$25.0	$0.0	$25.0	$30.0	$30.0	$250.0	$360.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$25.0**	**$0.0**	**$25.0**	**$30.0**	**$30.0**	**$250.0**	**$360.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$25.0	$0.0	$25.0	$30.0	$30.0	$250.0	$360.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$25.0**	**$0.0**	**$25.0**	**$30.0**	**$30.0**	**$250.0**	**$360.0**

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: 1 of 5

Department/Division: Planning

Eden #: 310-6456-00000-56003

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

PJ #: C0481 ☑ CS ☐ AI

Project Description and Location:

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

Project Justification:

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

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$40.0	$0.0	$25.0	$0.0	$25.0	$50.0	$250.0	$390.0
☐ 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	**$40.0**	**$0.0**	**$25.0**	**$0.0**	**$25.0**	**$50.0**	**$250.0**	**$390.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$40.0	$0.0	$25.0	$0.0	$25.0	$50.0	$250.0	$390.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$40.0**	**$0.0**	**$25.0**	**$0.0**	**$25.0**	**$50.0**	**$250.0**	**$390.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 10

Department/Division: Police / Drug Task Force

Eden #: 310-6341-40201-55002

Project Name or Title: Drug Task Force Replacement Vehicles

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$319.0
☐ 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	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$145.0**	**$319.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$319.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$145.0**	**$319.0**

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 10

Department/Division: Police / Criminal Investigation

Eden #: 310-6341-40200-55002

Project Name or Title: CID DTF Replacement 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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$319.0
☐ 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	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$145.0**	**$319.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$319.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$29.0**	**$145.0**	**$319.0**

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: Replace 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 advance voting at the Classic Center, and 16 polling units in FY09. Currently the board maintains 320 units: 252 touch-screen and 68 polling 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, support equipment cost, 3% inflation.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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 of alarm.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$0.0	$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**	**$50.0**	**$0.0**	**$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	$50.0	$0.0	$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**	**$50.0**	**$0.0**	**$50.0**

Amt = thousands

Effect on Annual Costs: Operating: $11,000 Replacement: $7.3 Start Date (Mo/Yr): 07/05 End Date (Mo/Yr): N/A

D-030

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.

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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: 3 of 5

Department/Division: Planning / Long Range Division

Eden #: 310-6456-00000-59020

Project Name or Title: Comprehensive Plan, Ten Year Update

PJ #: C0529 ☐ CS ☑ AI

Project Description and Location:

This project will update the Comprehensive Plan for Athens-Clarke County. The current Comprehensive Plan 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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$20.0	$0.0	$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**	**$20.0**	**$0.0**	**$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	$20.0	$0.0	$0.0	$0.0	$130.0	$150.0
Totals	**$0.0**	**$0.0**	**$20.0**	**$0.0**	**$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

D-032

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 10

Department/Division: Police/Information Management

Eden #:

Project Name or Title: Digital In-Vehicle Cameras and 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0	$100.0
☐ 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**	**$100.0**	**$0.0**	**$100.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0	$100.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$0.0**	**$100.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 5 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$200.0	$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**	**$0.0**	**$100.0**	**$200.0**	**$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	$0.0	$100.0	$200.0	$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**	**$100.0**	**$200.0**	**$300.0**

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: 6 of 10

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$30.0	$0.0	$30.0	$0.0	$30.0	$150.0	$240.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$150.0**	**$240.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$30.0	$0.0	$30.0	$0.0	$30.0	$150.0	$240.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$150.0**	**$240.0**

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 15

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.

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$500.0	$300.0	$300.0	$350.0	$400.0	$450.0	$4,751.6	$7,051.6
☐ 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	**$500.0**	**$300.0**	**$300.0**	**$350.0**	**$400.0**	**$450.0**	**$4,751.6**	**$7,051.6**
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	$500.0	$300.0	$300.0	$350.0	$400.0	$450.0	$4,751.6	$7,051.6
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	**$500.0**	**$300.0**	**$300.0**	**$350.0**	**$400.0**	**$450.0**	**$4,751.6**	**$7,051.6**

Amt = thousands

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

FY11 Life Cycle Projects

Building Name	**Project**	**Priority**	**Cost**
Police	Generator – 125 kw	1	$35,000
Fleet Management	Roof	2	$84,000
Tag Office	HVAC (2 heat pumps & 2 fan coil units)	3	$18,400
Solid Waste Office/Shop	Roof	4	$39,500
Landscape Mgmt Office/Shop	Roof	5	$16,195
Solid Waste Clean & Beautiful	Roof	6	$22,800
Solid Waste Compliance Operator Bldg.	Roof	7	$10,000
Landfill Mechanic Shop	Roof	8	$11,475
Traffic Engineering Office/Shop	HVAC (2 condensing units)	9	$2,400
Welcome Center Information Booth	HVAC (1 window unit heat pump)	10	$1,600
City Hall	Paint – Interior	11	$24,380
Courthouse Parking Deck	Paint	12	$34,250
TOTAL			**$300,000**

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 15

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$20.0	$0.0	$20.0	$0.0	$20.0	$0.0	$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	**$20.0**	**$0.0**	**$20.0**	**$0.0**	**$20.0**	**$0.0**	**$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	$20.0	$0.0	$20.0	$0.0	$20.0	$0.0	$100.0	$160.0
Totals	**$20.0**	**$0.0**	**$20.0**	**$0.0**	**$20.0**	**$0.0**	**$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 15

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$220.0
☐ 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	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$220.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$16.0	$16.0	$16.0	$16.0	$16.0	$80.0	$160.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$20.0	$4.0	$4.0	$4.0	$4.0	$4.0	$20.0	$60.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$220.0**

Amt = thousands

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

D-038

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 10

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:

This project will allow for needed repairs, maintenance and/or replacement to existing facilities. This includes worn mechanical systems, making changes required to maintain compliance with Title III of the Americans with Disabilities Act (ADA) and updating 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 Leisure Services buildings/structures, facilities and parks. 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. An increase in the number of park users requires an increase in maintenance management practices.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$200.0	$50.0	$50.0	$75.0	$150.0	$200.0	$6,873.5	$7,598.5
☐ 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	**$200.0**	**$50.0**	**$50.0**	**$75.0**	**$150.0**	**$200.0**	**$6,873.5**	**$7,598.5**
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	$8.0	$1.0	$1.0	$1.2	$2.7	$2.5	$50.0	$66.4
General Construction	$172.0	$43.0	$40.0	$66.3	$135.3	$179.0	$6,323.5	$6,959.1
Equipment/Furnishing	$20.0	$6.0	$9.0	$7.5	$12.0	$18.5	$500.0	$573.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$200.0**	**$50.0**	**$50.0**	**$75.0**	**$150.0**	**$200.0**	**$6,873.5**	**$7,598.5**

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	FY11
	(In order of priority)	
Bear Hollow	Re-decking	$5,000
Greenway	Boardwalk Repairs/Renovation	$5,000
SE Clarke Park	WOW Playground Repairs	$5,000
Sandy Creek Park	Basketball Court Resurfacing/Repair	$10,000
Satterfield	Scorebooths Maintenance	$5,000
All Areas	Playground Repair	$5,000
	Amenities Replacement	$5,000
	Concrete Repair	$5,000
	Fencing Replacement	$5,000
Total		$50,000

Athens-Clarke County

Project Data Sheet

Department Priority: 2 of 5

Department/Division: Airport

Eden #: xxx-6451-50000-53003

Project Name or Title: Airport Facilities Life Cycle Program

PJ #: c0570 ☑ CS ☐ AI

Project Description and Location:

Maintain airport facilities and repair and/or replace equipment.

Project Justification:

Provide funding to maintain airport facilities such as painting buildings, replacement of furniture, replacement of roofs, replacement of flooring, and HVAC systems. Replacement and repair of flightline equipment.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$50.0	$0.0	$0.0	$25.0	$0.0	$0.0	$250.0	$325.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$150.0	$84.0	$150.0	$150.0	$150.0	$200.0	$750.0	$1,634.0
Totals	**$200.0**	**$84.0**	**$150.0**	**$175.0**	**$150.0**	**$200.0**	**$1,000.0**	**$1,959.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$150.0	$74.0	$107.5	$131.0	$112.5	$150.0	$750.0	$1,475.0
Equipment/Furnishing	$50.0	$10.0	$42.5	$44.0	$37.5	$50.0	$250.0	$484.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$200.0**	**$84.0**	**$150.0**	**$175.0**	**$150.0**	**$200.0**	**$1,000.0**	**$1,959.0**

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$80.0	$80.0	$80.0	$80.0	$80.0	$80.0	$400.0	$880.0
☑ 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	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$400.0**	**$880.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$80.0	$80.0	$80.0	$80.0	$80.0	$400.0	$880.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$80.0**	**$400.0**	**$880.0**

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: 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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$150.0	$0.0	$0.0	$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**	**$150.0**	**$0.0**	**$0.0**	**$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	$150.0	$0.0	$0.0	$350.0	$500.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$150.0**	**$0.0**	**$0.0**	**$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: 2 of 5

Department/Division: Planning

Eden #: 310-6456-00000-56003

Project Name or Title: Pictometry Data and System Development

PJ #: C0427 ☑ CS ☐ AI

Project Description and Location:

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

Project Justification:

As part of the ongoing development of a comprehensive GIS for Athens-Clarke County, the Planning Department has incorporated a Pictometry system with the existing data. Pictometry is a commercially developed product that is based on digital oblique aerial photos that, when combined with standard aerial photography and orthorectified, makes it possible to view all sides of vertical features in the landscape and built environment. This data is also scaled so that these vertical features can be analyzed with the same relative accuracy as features viewed only in traditional plan-view photos. In order to maintain the accuracy of this data, it is recommended that the aerial data used for the Pictometry system be updated biannually. Like all data managed using GIS, the Pictometry information will benefit all departments of the Athens-Clarke County government and the general public.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$30.0	$30.0	$30.0	$150.0	$240.0
☐ 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**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$240.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$30.0	$30.0	$30.0	$150.0	$240.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$240.0**

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.

Project Justification:

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

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$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**	**$0.0**	**$50.0**	**$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	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$250.0	$300.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$50.0**	**$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 15

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 FY11 include lighting upgrades at numerous facilities targeting the conversion of outdoor parking lights to LED. 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$20.0	$0.0	$0.0	$0.0	$20.0	$0.0	$150.0	$190.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$20.0**	**$0.0**	**$0.0**	**$0.0**	**$20.0**	**$0.0**	**$150.0**	**$190.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$10.0	$0.0	$30.0	$40.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$20.0	$0.0	$0.0	$0.0	$10.0	$0.0	$120.0	$150.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$20.0**	**$0.0**	**$0.0**	**$0.0**	**$20.0**	**$0.0**	**$150.0**	**$190.0**

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: 8 of 10

Department/Division: Leisure Services/Natural Resources

Eden #:

Project Name or Title: Property Boundary Program

PJ #: ☑ CS ☐ AI

Project Description and Location:

Funding is needed to survey, permanently mark, and update/consolidate deeds of property owned by ACC and managed by Leisure Services. It will also allow for the establishment of the integration of property restrictions into the GIS planning database. This will 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. The FY15 fund request is for surveys, boundary marking, deed consolidation and associated legal fees.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$135.0	$185.0
☐ 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**	**$50.0**	**$135.0**	**$185.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$135.0	$185.0
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**	**$50.0**	**$135.0**	**$185.0**

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 the local match for various Federal and State Transit Capital Grants. Typical funding is now 80% Federal-20% local match because the State of Georgia cut state match from all transit captial projects. 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 2010-2013 Transportation Improvement Plan (TIP) and the Madison Athens Clarke Oconee Regional Transportation Study (MACORTS) 2014-15 Second Tier and 2035 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 7-years old. The average replacement cost is $410,000 per bus and $110,000 for vans. All grants now require a 20% local match, which is refected in the increased funding levels. It's anticipated that Federal funding will be available in FY11 for various capital maintenance items and other capital equipment replacements. NOTE: Because of the Federal ARRA program, no match for buses will be needed in 2011 or 2012. SPLOST 2005 funding is available to cover a portion of the local match required for all vehicle replacements in the upcoming years.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$75.0	$50.0	$50.0	$50.0	$50.0	$50.0	$800.0	$1,125.0
☑ Grant / Splost ☑	$0.0	$600.0	$500.0	$600.0	$1,000.0	$1,000.0	$6,500.0	$10,200.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$75.0**	**$650.0**	**$550.0**	**$650.0**	**$1,050.0**	**$1,050.0**	**$7,300.0**	**$11,325.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$650.0	$550.0	$650.0	$1,050.0	$1,050.0	$7,300.0	$11,325.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$75.0**	**$650.0**	**$550.0**	**$650.0**	**$1,050.0**	**$1,050.0**	**$7,300.0**	**$11,325.0**

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 markings. 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 markings and painted markings, 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 crash 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.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$75.0	$50.0	$75.0	$75.0	$75.0	$75.0	$700.0	$1,125.0
☐ 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**	**$50.0**	**$75.0**	**$75.0**	**$75.0**	**$75.0**	**$700.0**	**$1,125.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$75.0	$50.0	$75.0	$75.0	$75.0	$75.0	$700.0	$1,125.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$75.0**	**$50.0**	**$75.0**	**$75.0**	**$75.0**	**$75.0**	**$700.0**	**$1,125.0**

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:

ACC is responsible for the routine maintenance and efficient operation of 163 traffic signals, 85 of which are owned by ACC; 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 of upgrading these systems, it is necessary to totally upgrade at least eight (8) intersections annually. This replacement also requires that signal timings be adjusted throughout the entire signal network.

Project Justification:

Costs increase as the equipment ages beyond 10 years. Equipment wears out, malfunctions occur and technicians must make "band-aid" repairs. The wiring has a life cycle of approximately 15 years and the detection loops have a life cycle of about five years. UGA and GDOT provide equipment (signal heads and controllers) to upgrade their 80 signals, but doesn't typically include wiring, new poles, and vehicle detection loops in the pavement. Upgrades to all traffic signals includes new wiring, new controller, new signal heads, new poles, and vehicle detection.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$50.0	$75.0	$50.0	$75.0	$75.0	$90.0	$450.0	$865.0
☐ 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**	**$75.0**	**$50.0**	**$75.0**	**$75.0**	**$90.0**	**$450.0**	**$865.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$50.0	$75.0	$50.0	$75.0	$75.0	$90.0	$450.0	$865.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$75.0**	**$50.0**	**$75.0**	**$75.0**	**$90.0**	**$450.0**	**$865.0**

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: 16 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:

The project will continue upgrading overhead street name signs at the remaining signalized intersections throughout Athens-Clarke County outside of the downtown area. Of the approximately 160 signalized intersections, 80 have been upgraded since the project began in FY08. This project includes funding to upgrade the remaining 80 intersections, at an average cost of $1,000 per intersection. The overhead street name signs replacement will commence in FY12 and be completed in FY14. 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 also address the replacement of approximately 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 all of 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 block numbers on them to aid emergency services personnel and visitors to Athens-Clarke County.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$20.0	$25.0	$25.0	$25.0	$125.0	$220.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$20.0**	**$25.0**	**$25.0**	**$25.0**	**$125.0**	**$220.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$20.0	$25.0	$25.0	$25.0	$125.0	$220.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$20.0**	**$25.0**	**$25.0**	**$25.0**	**$125.0**	**$220.0**

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 Biannual Bridge Inspection Report and projects identified by Athens-Clarke County Unified Government.

Project Justification:

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 to meet current design standards. Besides General Fund support, additional funding will be requested through the SPLOST 2011 program and Georgia Department of Transportation funding sources, such as State-Aid.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$100.0	$100.0	$100.0	$100.0	$500.0	$900.0
☐ Grant / Splost ☑	$0.0	$249.2	$500.0	$500.0	$500.0	$500.0	$2,000.0	$4,249.2
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$249.2**	**$600.0**	**$600.0**	**$600.0**	**$600.0**	**$2,500.0**	**$5,149.2**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$25.0	$25.0	$25.0	$25.0	$100.0	$200.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$150.0	$150.0	$150.0	$150.0	$400.0	$1,000.0
General Construction	$0.0	$249.2	$425.0	$425.0	$425.0	$425.0	$2,000.0	$3,949.2
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**	**$249.2**	**$600.0**	**$600.0**	**$600.0**	**$600.0**	**$2,500.0**	**$5,149.2**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 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 direction 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 130 lane miles of arterial roads (10-year maintenance frequency), 290 lane miles of collector roads (15-year frequency), and 840 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 $1,200,000 a year will be utilized from SPLOST 2011, if approved. Further, it is expected that the Georgia Department of Transportation's declining revenues will reduce their contribution to $250,000 a year toward these improvements. Pavement reconstruction projects will continue to be a significant expense to the overall program.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$700.0	$600.0	$600.0	$600.0	$600.0	$700.0	$6,000.0	$9,800.0
☑ Grant / Splost ☑	$0.0	$1,085.0	$1,450.0	$1,450.0	$1,450.0	$1,450.0	$6,050.0	$12,935.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$700.0**	**$1,685.0**	**$2,050.0**	**$2,050.0**	**$2,050.0**	**$2,150.0**	**$12,050.0**	**$22,735.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$700.0	$1,685.0	$2,050.0	$2,050.0	$2,050.0	$2,150.0	$12,050.0	$22,735.0
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	**$700.0**	**$1,685.0**	**$2,050.0**	**$2,050.0**	**$2,050.0**	**$2,150.0**	**$12,050.0**	**$22,735.0**

Amt = thousands

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

D-052

Athens-Clarke County

Project Data Sheet

Department Priority: 1 of 5

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 FY11 include "Runway 27 localizer relocation outside of the runway safety area (RSA) and object free area (OFA), including localizer sitework and equipment replacement".

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. FY10 provided the matching funds for the design portion of the project. This request is for the first phase of construction of the runway extension and the requested funding will provide the required matching funds for the FAA - AIP grant and will keep the project in proper sequencing.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$25.0	$25.0	$25.0	$50.0	$375.0	$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**	**$25.0**	**$25.0**	**$25.0**	**$50.0**	**$375.0**	**$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	$25.0	$25.0	$25.0	$50.0	$375.0	$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**	**$25.0**	**$25.0**	**$25.0**	**$50.0**	**$375.0**	**$500.0**

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: 12 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. Funds for FY11 will be used to convert electric school flashers to solar power at Oglethorpe Avenue Elementary School and Timothy Road Elementary School.

Project Justification:

In the past, these sorts of improvement projects immediately adjacent to schools 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 to address these sorts of infrastructure needs from a dedicated source of funds without competing against other improvements. The projects will range from small intersection improvements to stormwater conveyance system upgrades.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$375.0	$375.0
☐ 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**	**$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	$375.0	$375.0
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**	**$375.0**	**$375.0**

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 19

Department/Division: Public Utilities / Construction & Proj Mgmt / Water Distribution

Eden #: 509-6454-53102-xxxxx

Project Name or Title: W&S Additions & Improvements

PJ #: C0591 ☐ CS ☑ AI

Project Description and Location:

In-house construction costs for capital project labor, equipment/vehicles and materials. Crews work out of the W&S construction office located at 1000 Alexander Street.

Project Justification:

To provide annual funding for labor and materials cost associated with in-house construction projects to add and improve the water and sewer infrastructure.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$841.5	$841.5	$841.5	$841.5	$841.5	$841.5	$4,207.5	$9,256.5
Totals	**$841.5**	**$841.5**	**$841.5**	**$841.5**	**$841.5**	**$841.5**	**$4,207.5**	**$9,256.5**
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	$841.5	$841.5	$841.5	$841.5	$841.5	$841.5	$4,207.5	$9,256.5
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	**$841.5**	**$841.5**	**$841.5**	**$841.5**	**$841.5**	**$841.5**	**$4,207.5**	**$9,256.5**

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): Ongoing

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, as directed by the Mayor and Commission

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$25.0	$50.0	$250.0	$325.0
☐ 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**	**$50.0**	**$250.0**	**$325.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$50.0	$250.0	$325.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$25.0**	**$50.0**	**$250.0**	**$325.0**

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 10

Department/Division: Police / Uniform

Eden #: 310-6341-40000-56090

Project Name or Title: Public Safety Initiatives - Equipment & Technology

PJ #: C0127 ☐ CS ☑ AI

Project Description and Location:

The Public Safety Initiatives provides funding for critical department programs and equipment, including both recurring and non-recurring expenses. Recurring expenses include: Police recruit academy training expenses, Citizens Police Academy, Explorer program, CALEA accreditation, Reverse 911, employee recruiting bonuses, graffiti removal, and matching funds for grants. Non-recurring expenses include applicant background investigator, polygraph specialist fees, firearms trainer, bike replacement, Drug Education For Youth, Gang Resistance Education & Training, and mobile command center equipment.

Project Justification:

The funding of this capital project is for crucial operational expenses and minor equipment and facility upgrades. Federal funds which once allowed for discretion in various spending areas, as with block grants, have mostly been replaced with more specifically tailored recovery grants. This has made the acquisition of equipment to meet the specific needs of the department more difficult and less predictable as to the areas for which funding will be available. However, the department actively seeks 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$25.0	$25.0	$25.0	$25.0	$500.0	$600.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$25.0**	**$25.0**	**$25.0**	**$25.0**	**$500.0**	**$600.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$25.0	$22.5	$25.0	$25.0	$500.0	$597.5
Other	$0.0	$0.0	$0.0	$2.5	$0.0	$0.0	$125.0	$127.5
Totals	**$0.0**	**$0.0**	**$25.0**	**$25.0**	**$25.0**	**$25.0**	**$625.0**	**$725.0**

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: 2 of 11

Department/Division: Public Utilities / Construction & Project Mgmt / Meter Management

Eden #: 504-6454-53105-xxxxx

Project Name or Title: Meter & W&S Stub Additions

PJ #: C0589 ☐ CS ☑ AI

Project Description and Location:

In-house construction costs for capital project labor, equipment/vehicles and materials. Crews work out of the Meter Management office located at 1025 Alexander Street.

Project Justification:

To provide annual funding for labor and materials cost associated with in-house construction and installation of water meters and water and sewer stub additions.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$445.1	$445.1	$445.1	$445.1	$445.1	$445.1	$2,225.5	$4,896.1
Totals	**$445.1**	**$445.1**	**$445.1**	**$445.1**	**$445.1**	**$445.1**	**$2,225.5**	**$4,896.1**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$445.1	$445.1	$445.1	$445.1	$445.1	$445.1	$2,225.5	$4,896.1
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	**$445.1**	**$445.1**	**$445.1**	**$445.1**	**$445.1**	**$445.1**	**$2,225.5**	**$4,896.1**

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): Ongoing

D-058

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 10

Department/Division: Police/ Support Operations

Eden #:

Project Name or Title: Renovate Training/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.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$20.0	$20.0	$20.0	$20.0	$250.0	$330.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$250.0**	**$330.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$20.0	$20.0	$20.0	$20.0	$250.0	$330.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$250.0**	**$330.0**

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: 3 o f 19

Department/Division: Public Utilities / Engineering Management

Eden #: 509-6454-53300-xxxxx

Project Name or Title: W&S Additions - Management and Inspection of Donated Infrastructure

PJ #: C0590 ☐ CS ☑ AI

Project Description and Location:

In-house construction costs for capital project labor, equipment/vehicles and materials. Crews work out of the Engineering Management office located at 1865 W. Broad Street, Suite C.

Project Justification:

To provide annual funding for labor and materials cost associated with management, inspection, and acceptance of donated additions to the water and sewer infrastructure.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$202.8	$202.8	$202.8	$202.8	$202.8	$202.8	$1,014.0	$2,230.8
Totals	**$202.8**	**$202.8**	**$202.8**	**$202.8**	**$202.8**	**$202.8**	**$1,014.0**	**$2,230.8**
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	$202.8	$202.8	$202.8	$202.8	$202.8	$202.8	$1,014.0	$2,230.8
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$202.8**	**$202.8**	**$202.8**	**$202.8**	**$202.8**	**$202.8**	**$1,014.0**	**$2,230.8**

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): Ongoing

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 5

Department/Division: Fire/Suppression

Eden #:

Project Name or Title: Replacement of Mobile Data Terminals

PJ #: ☑ CS ☐ AI

Project Description and Location:

Timely replacement of MDT's currently installed in each fire apparatus.

Project Justification:

Computer Information Services recommended a 7 year replacement program for these devices, at which time the useful life expectancy will be reached . Technology and maintenance costs will make replacement a more fiscally responsible alternative. Replacement was submited in the FY 10 Budget however the request was carried forward until FY 11, due to budget contraints of that year. The recommendation provided is now to be based on a 6 year repalcement program to be consistent with the original recommendation of 7 years.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$20.0	$30.0	$30.0	$171.6	$251.6
☐ 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**	**$20.0**	**$30.0**	**$30.0**	**$171.6**	**$251.6**
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	$20.0	$30.0	$30.0	$0.0	$80.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$20.0**	**$30.0**	**$30.0**	**$0.0**	**$80.0**

Amt = thousands

Effect on Annual Costs: Operating: $27 Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

D-062

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 5

Department/Division: Planning

Eden #:

Project Name or Title: Purchase Replacement Scanner / Plotter

PJ #: ☑ CS ☐ AI

Project Description and Location:

Funds to acquire a replacement large format Scanner / Plotter to be housed in the Planning Department for use by the Planning Department and various ACC Departments, Agencies, and organizations.

Project Justification:

The existing Scanner / Plotter is invaluable to the work of the Planning Department in providing large format maps, charts and plans to various entities including Planning Commission, Mayor and Commission, Hearing Board and other public decision-making bodies. The existing machine is nearing the end of its useful life (approximately ten years) and will need to be replaced.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$0.0	$25.0
☐ 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**	**$0.0**	**$25.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$0.0	$25.0
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**	**$0.0**	**$25.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 12 of 15

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Replace Rubber Tire Loader

PJ #: ☑ CS ☐ AI

Project Description and Location:

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

Project Justification:

A rubber tire loader is necessary to load and mix bio-solid/yard waste and food waste compost at the landfill composting operation. Compost is processed on a paved pad and tracked equipment cannot be used. The loader processes compost, loads finished product and places materials for mixing with a wind row turner. Revenues are being generated to cover the cost of the equipment and funding is being set aside annually.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$200.0	$200.0
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: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

D-064

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 10

Department/Division: Leisure Services / Recreation

Eden #:

Project Name or Title: Mini-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 5 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is designed to furnish a mobile laptop computer to each of our on-duty sworn personnel in our Warrant & Civil Unit and to outfit our patrol units with mounting hardware. In 2009 the Sheriff's Office received 4 mobile laptop computers and 9 mounts through federal grant funding. The Sheriff's Office is still in need of 8 mobile laptop computers and 12 mounts for a combined total of $60,000. There is an approximate $40 monthly service fee per laptop computer. 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$84.0	$84.0
☐ 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**	**$84.0**	**$84.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$84.0	$84.0
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**	**$84.0**	**$84.0**

Amt = thousands

Effect on Annual Costs: Operating: $6 Replacement: $19.2 Start Date (Mo/Yr): 07/09 End Date (Mo/Yr): 06/10

Athens-Clarke County

Project Data Sheet

Department Priority: 3 of 15

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 FY11 request is for funding the 2nd phase of a needs study to determine current & future space needs This 2nd phase includes ACCUG departments (approximately 50% of remaining departments) that are not in the ACC Courthouse. A high priority for FY11 will be implementation of tier 1 as far as our existing funding will allow and implementation of the previously mentioned phase II needs study. Please note that requests for further funding of the implementation phases have been delayed due to revenue challenges. The funding for years FY12 & FY13 currently show these approximate costs.

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.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$5,205.8	$100.0	$200.0	$200.0	$200.0	$0.0	$1,500.0	$7,405.8
☐ 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**	**$100.0**	**$200.0**	**$200.0**	**$200.0**	**$0.0**	**$1,500.0**	**$7,405.8**
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	$20.0	$2.5	$2.0	$25.0	$0.0	$200.0	$1,330.3
General Construction	$3,880.7	$80.0	$97.5	$198.0	$175.0	$0.0	$1,300.0	$5,731.2
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**	**$100.0**	**$100.0**	**$200.0**	**$200.0**	**$0.0**	**$1,500.0**	**$7,305.8**

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: 4 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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$334.0	$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**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$334.0**	**$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	$334.0	$334.0
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**	**$334.0**	**$334.0**

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 10

Department/Division: Police / Field Operations

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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: 2 of 5

Department/Division: Fire/Suppression

Eden #:

Project Name or Title: Replace 1989 Ladder Truck Station #3

PJ #: ☑ CS ☐ AI

Project Description and Location:

Timely replacement of 1989 Ladder Truck (Ladder 3) with a fully equipped and National Fire Protection Assoc. compliant aerial apparatus, to be housed at Fire Station 3 located at 1198 South Millege Ave.

Project Justification:

Ladder trucks in Athens-Clarke County have historically been on a twenty (20) 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 is one of three specialty apparatus positioned around the county primarily serving the University of Georgia, and western and northwestern portions of the county, but also responds to emergency needs of the entire county, there for all citizens are affected directly or indirectly by our ability to provide services with this piece of apparatus. This equipment is needed to continue providing our current level of service. Life expectancy is twenty (20) years front line and 5 - 7 years reserve status. Price is currently estimated at $1,000,000.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,000.0	$1,000.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,000.0**	**$1,000.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,000.0	$1,000.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,000.0**	**$1,000.0**

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: 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, FY12 includes the purchase of an emergency generator to power the Streets and Drainage Facility and the Spring Valley Road Fuel Site during emergency operations.

Project Justification:

The current staff of 23 people have outgrown the facility at 120 W. Dougherty Street. Staff have dispersed at multiple offices throughout the county to alleviate overcrowding. This renovation would contribute to a more efficient and motivated staff. It would also provide a more conducive workspace that could accommodate 25 to 30 people. The costs for an emergency generator for the Streets and Drainage Service Center is included in the FY12 budget for use during emergency operation. Funds in FY16-20 will be used for the construction of the expansion.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$100.0	$0.0	$50.0	$100.0	$0.0	$0.0	$900.0	$1,150.0
☐ 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	**$100.0**	**$0.0**	**$50.0**	**$100.0**	**$0.0**	**$0.0**	**$900.0**	**$1,150.0**
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	$100.0	$0.0	$6.3	$12.5	$0.0	$0.0	$0.0	$118.8
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$850.0	$850.0
Equipment/Furnishing	$0.0	$0.0	$43.7	$87.5	$0.0	$0.0	$50.0	$181.2
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$100.0**	**$0.0**	**$50.0**	**$100.0**	**$0.0**	**$0.0**	**$900.0**	**$1,150.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 13 of 15

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Purchase Replacement Trommel Screen

PJ #: ☑ CS ☐ AI

Project Description and Location:

Purchase of a replacement trommel screen to process finished compost at the ACC Municipal Solid Waste Landfill.

Project Justification:

A trommel screen is used to sift finished compost material for final use. Materials that have met the porcessing conditions are ran through the screen to remove large particles.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$200.0	$200.0
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: Replacement: Start Date (Mo/Yr): End Date (Mo/Yr):

D-072

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 10

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 is surrounded by an area undergoing extensive development. This 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. Changes in recent years have helped promote neighborhood participation and increased volunteerism, and have made the park more inviting to families. These improvements have helped discourage illegal and inappropriate activity within the park. In addition to critically needed restrooms, this project will also make the park accessible while encouraging use from surrounding population centers.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$50.0	$0.0	$0.0	$0.0	$0.0	$100.0	$3,065.0	$3,215.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$3,065.0**	**$3,215.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$50.0	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0	$150.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,700.0	$2,700.0
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**	**$100.0**	**$3,065.0**	**$3,215.0**

Amt = thousands

Effect on Annual Costs: Operating: $225 Replacement: $160 Start Date (Mo/Yr): 07/12 End Date (Mo/Yr): 06/18

Athens-Clarke County

Project Data Sheet

Department Priority: 7 of 10

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 residents who will be seeking recreational, exercise, and program opportunities.

Project Justification:

The ACC Commission approved a 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 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. FY15 funding request is for Architectural and Design Fees to begin the project.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$50.0	$0.0	$0.0	$0.0	$0.0	$0.0	$7,610.0	$7,660.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$7,610.0**	**$7,660.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$5,620.0	$5,620.0
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**	**$7,610.0**	**$7,660.0**

Amt = thousands

Effect on Annual Costs: Operating: $283.4 Replacement: $283. Start Date (Mo/Yr): 07/15 End Date (Mo/Yr): 06/18

Athens-Clarke County

Project Data Sheet

Department Priority: 11 of 10

Department/Division: Police / Support Services/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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,160.0	$1,160.0
☑ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,160.0**	**$1,160.0**
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	$1,160.0	$1,160.0
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**	**$1,160.0**	**$1,160.0**

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: 3 of 10

Department/Division: Leisure Services/Athletics and Recreation

Eden #:

Project Name or Title: Pool Repairs and Renovations

PJ #: ☑ CS ☐ AI

Project Description and Location:

This project will allow for large-scale repairs to the Department's five swimming pools. FY12 repairs include replacing the pool shell at Rocksprings Park and replacing the pool deck at Lay Park. Also, at Bishop Park it will include replacing the marcite and repairing pool cracks and damaged tiles. In FY13 funding will be used to replace pool lights at Memorial Park. In FY14, major repairs will be made to Memorial Park and East Athens Community Center pools, and in FY15 the diving fulcrums will be replaced at Bishop Park.

Project Justification:

This project proposes the repair and renovation of existing commercial pool facilities. The completion of these repairs will maintain the current level of aquatic services that Leisure Services provides to the ACC community each summer. Maintaining the existing pool facilities allows the life of each facility to be extended until further funding can be secured to complete a total renovation of each pool. Some repairs may be done by in-house crews to limit the costs associated with outside contractors and labor.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$25.0	$0.0	$50.0	$50.0	$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	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$25.0**	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$475.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$25.0	$0.0	$50.0	$50.0	$50.0	$50.0	$250.0	$475.0
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	**$25.0**	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$475.0**

Amt = thousands

Effect on Annual Costs: Operating: Replacement: Start Date (Mo/Yr): 09/11 End Date (Mo/Yr): 06/20

Athens-Clarke County

Project Data Sheet

Department Priority: 10 of 10

Department/Division: Leisure Services / Recreation

Eden #:

Project Name or Title: Rocksprings Park Revitalization

PJ #: C0528 ☐ CS ☑ AI

Project Description and Location:

This project allows for the 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 will 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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: 4 of 10

Department/Division: Leisure Services/Natural Resources Division

Eden #:

Project Name or Title: Bear Hollow Wildlife Trail/Zoo Infrastructure Improvements

PJ #: ☑ CS ☐ AI

Project Description and Location:

This project is to address failing infrastructure and safety issues in the zoo. Project includes installation of new sewer and water lines; installation of restroom facilities for patrons; repair/replacement of cracked sidewalks and service road; repair/renovation of deteriorating zoo exhibits which constitute animal health and public safety concerns; installation of security lighting; and complete renovation of the exhibit hall.

Project Justification:

New sewer lines for the facility are required by code. Currently waste water is contaminated with animal feces from exhibits and sinks are emptied directly onto the ground, a violation of public health standards. ADA accessible restrooms are needed as the only facilities are outside the zoo perimeter and over 200 yards from the main cluster of zoo exhibits. Pathways in the zoo are cracked and need to be repaved and some need to be rerouted in order to increase ADA accessibility through the facility. Several exhibits that house potentially injurious species (such as the black bears, white tail deer and bobcats) are enclosed with aging chain-link fencing that has been repaired so often that its structural integrity is compromised. Security lighting is necessary in the event of any after-hours emergencies or programs. Currently, there are no lights in the zoo that illuminate pathways or exhibits. Exhibit hall renovations will allow the facility to be open to the public daily without the need for staff supervision.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,530.0	$1,530.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,530.0**	**$1,530.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$187.0	$187.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,234.0	$1,234.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$109.0	$109.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$1,530.0**	**$1,530.0**

Amt = thousands

Effect on Annual Costs: Operating: 5.0 Replacement: Start Date (Mo/Yr): 07/15 End Date (Mo/Yr): 06/20

D-078

Athens-Clarke County

Project Data Sheet

Department Priority: 14 of 15

Department/Division: Solid Waste/Landfill

Eden #:

Project Name or Title: Replace Windrow Turner for Compost Operation

PJ #: ☑ CS ☐ AI

Project Description and Location:

Purchase a replacement windrow turner for the bio-solids/yard and food waste composting program.

Project Justification:

A windrow turner is a critical piece of equipment for the composting program. The turner is pulled by a tractor and turns the windrows of compost approximately once every three days. Proper turning of the windrows is critical to accelerate the composting process and reduce odors. The equipment has a 10-12 year life.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$170.0	$170.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$170.0**	**$170.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$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	$170.0	$170.0
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**	**$170.0**	**$170.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 5 of 10

Department/Division: Leisure Services/Natural Resources Division

Eden #:

Project Name or Title: Sandy Creek Park Renovation

PJ #: ☐ CS ☐ AI

Project Description and Location:

This project includes the renovation of existing park facilities and infrastructure built in the late 1970's (e.g. Community Building, all restrooms, picnic shelters, redevelopment/redesign of the Visitor Center, relocation of the gatehouse, re-development of the boat dock and storage area (Yacht Club), etc.), and development of the 79 acre Baxton Cook property along Nowhere Rd. including a second park entrance to Cook's property/Nowhere Rd. Also included is completion of several ongoing projects to include a SPLOST 2000 project (beach pavilion) and completion of the final 4 holes of the Disc Golf Course. New projects include 2 additional dog parks, a pedestrian foot bridge, and acquiring additional land to preserve & protect the park.

Project Justification:

Renovation and phased development of regional park in accordance with 1981 park master plan, 1994 Leisure Services Master Plan, current trends in outdoor recreation, community needs, meeting national park standards and compliance with ADA standards. Project guides park development for the next 25 years. Development of the park will increase revenues, add value to leisure services system, attract visitors, provide healthy outdoor recreation opportunities, meet demands for trail and disc golf expectations, provide vital greenspace, preserve critical wildlife habitat, facilitate social interactions, enhance sense of wellness, preserve public land, and improve customer service capabilities to all visitors.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,252.0	$8,252.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,252.0**	**$8,252.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$750.0	$750.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$50.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$500.0	$500.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,000.0	$5,000.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$952.0	$952.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,000.0	$1,000.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$8,252.0**	**$8,252.0**

Amt = thousands

Effect on Annual Costs: Operating: $120/($193 revenue Replacement: $275 Start Date (Mo/Yr): 07/16 End Date (Mo/Yr): 06/19

Athens-Clarke County

Project Data Sheet

Department Priority: 13 of 15

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$455.0	$25.0	$0.0	$25.0	$0.0	$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	**$455.0**	**$25.0**	**$0.0**	**$25.0**	**$0.0**	**$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	$455.0	$25.0	$0.0	$25.0	$0.0	$25.0	$300.0	$830.0
Totals	**$455.0**	**$25.0**	**$0.0**	**$25.0**	**$0.0**	**$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 15

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.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$875.0	$0.0	$0.0	$50.0	$50.0	$50.0	$250.0	$1,275.0
☐ 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	**$875.0**	**$0.0**	**$0.0**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$1,275.0**
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	$91.0	$0.0	$0.0	$10.0	$10.0	$10.0	$50.0	$171.0
General Construction	$784.0	$0.0	$0.0	$40.0	$40.0	$40.0	$200.0	$1,104.0
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**	**$50.0**	**$50.0**	**$50.0**	**$250.0**	**$1,275.0**

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:

This is 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 FY11 budget includes SPLOST 2005 funding while the FY12-FY19 budget years assume funding from the SPLOST 2011 referendum ($575,000/year). Local funds may also be used to leverage state and federal transportation dollars (amount to be determined) when possible.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$50.0	$50.0	$50.0	$125.0	$125.0	$125.0	$750.0	$1,275.0
☐ Grant / Splost ☑	$0.0	$370.8	$575.0	$575.0	$575.0	$575.0	$2,300.0	$4,970.8
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$420.8**	**$625.0**	**$700.0**	**$700.0**	**$700.0**	**$3,050.0**	**$6,245.8**
Project Cost								
Land/ROW/Easement	$0.0	$25.5	$1.0	$30.0	$30.0	$30.0	$150.0	$266.5
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$34.0	$67.0	$45.0	$45.0	$45.0	$200.0	$436.0
General Construction	$50.0	$361.3	$557.0	$625.0	$625.0	$625.0	$2,700.0	$5,543.3
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$50.0**	**$420.8**	**$625.0**	**$700.0**	**$700.0**	**$700.0**	**$3,050.0**	**$6,245.8**

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. Currently, the highest priority project is the design of the College Station Road bicycle lane between Research Road and Barnett Shoals Road. Also, an update to the Master Plan is planned for FY12.

Project Justification:

The purpose of this program is to continue constructing a comprehensive bicycle network that enhances safety and encourages this mode of transportation. This program includes construction of bicycle lanes and installation of signs along streets identified in the Bicycle Master Plan. Funds are used to leverage state and federal transportation dollars, when possible. As part of the SPLOST 2011 program, staff is requesting $6,000,000 for the design and construction of bicycle improvements throughout ACC.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$25.0	$20.0	$0.0	$50.0	$50.0	$50.0	$750.0	$945.0
☐ Grant / Splost ☑	$0.0	$0.0	$750.0	$750.0	$750.0	$750.0	$3,000.0	$6,000.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$25.0**	**$20.0**	**$750.0**	**$800.0**	**$800.0**	**$800.0**	**$3,750.0**	**$6,945.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$40.0	$40.0	$40.0	$40.0	$200.0	$360.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$25.0	$20.0	$85.0	$40.0	$50.0	$50.0	$300.0	$570.0
General Construction	$0.0	$0.0	$625.0	$720.0	$710.0	$710.0	$3,250.0	$6,015.0
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	**$25.0**	**$20.0**	**$750.0**	**$800.0**	**$800.0**	**$800.0**	**$3,750.0**	**$6,945.0**

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 (FY10-13). Therefore, FY14 - 20 are estimates based on anticipated projects constructed from the Long Range Transportation Plan.

Project Justification:

The General Fund portion of the TIP provides the necessary Athens-Clarke County matching funds (for state and federal grants) for projects identified in the MACORTS-TIP Program. These funds are also used for projects that are constructed exclusively with local funds. Projects that will use General Funds in FY11 include: right-of-way protection and maintenance and upgrades to the Advanced Traffic Management Systems (ATMS).

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$235.0	$200.0	$200.0	$250.0	$350.0	$350.0	$5,000.0	$6,585.0
☐ Grant / Splost ☑	$1,533.2	$2,019.0	$600.0	$600.0	$600.0	$600.0	$2,400.0	$8,352.2
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$1,768.2**	**$2,219.0**	**$800.0**	**$850.0**	**$950.0**	**$950.0**	**$7,400.0**	**$14,937.2**
Project Cost								
Land/ROW/Easement	$200.0	$192.4	$96.0	$200.0	$100.0	$100.0	$1,000.0	$1,888.4
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$96.2	$144.0	$200.0	$200.0	$0.0	$2,000.0	$2,640.2
General Construction	$1,568.2	$1,930.4	$560.0	$450.0	$650.0	$850.0	$4,400.0	$10,408.6
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	**$1,768.2**	**$2,219.0**	**$800.0**	**$850.0**	**$950.0**	**$950.0**	**$7,400.0**	**$14,937.2**

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

	Previous Years (Still Active)		FY10			FY11			FY12			FY13			Total FY10-13 TIP			
	General Fund	SPLOST	General Fund	SPLOST Tier 5	GDOT	General Fund	SPLOST Tier 6	GDOT	General Fund	SPLOST	GDOT	General Fund	SPLOST	GDOT	General Fund	SPLOST	GDOT	Notes / Comments:
ROAD AND HIGHWAY PROJECTS																		
Athens Perimeter & Atlanta Highway	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -	$ -	GDOT Funds only construction date is planed for FY15
Athens Perimeter & Lexington Highway	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	GDOT Funds only - construction date is uncertain
Athens Perimeter & Olympic/Peter	$ -	$ -	$ -	$ -	$ 3,331,316	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,331,316	GDOT Funds only for ROW - construction planned for FY14
Atlanta Hwy/SR 10 Loop Connector IJR	$ 200,000			$ 737,075	$ -	$ -	$ 462,925		$ -	$ -	$ 9,700,000	$ -	$ -	$ -	$ 200,000	$ 1,200,000	$ 9,700,000	
ATMS Maintenance and Expansion	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000	$ -	$ -	$ 100,000	$ 182,000	$ -		$ 182,000	$ -	$ 200,000	$ 364,000	$ -	
Jennings Mill Parkway - Phase 1B (Commerce to Huntington Road)	$ -	$ -	$ -	$ 238,680	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	$ -	$ -	$ -	$ 238,680	$ 2,500,000	
Mitchell Bridge Widening							$ 1,400,000				$ 450,000				$ -	$ 1,400,000	$ 450,000	
Old Hull Road Construction	$ 300,000	$ -		$ -	$ -		$ -	$ -	$ -	$ -	$ 5,150,565	$ -	$ -		$ 300,000	$ -	$ 5,150,565	
Old Lexington & Barnett Shoals Construction	$ 444,634	$ -			$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 444,634	$ -	$ -	Signalized design is underway
R-O-W Protection		$ -	$ 100,000	$ -	$ -	$ 200,000	$ -	$ -	$ 100,000	$ -	$ -	$ 200,000	$ -	$ -	$ 600,000	$ -	$ -	Per MACORTS
Tallassee & Lavender Design & Construction			$ 314,059												$ 314,059	$ -	$ -	
Tallassee & Whitehead Rd		$ -		$ -	$ -	$ -	$ 156,000	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 156,000	$ -	Per MACORTS, but not on SPLOST spreadsheet
Whit Davis/Cedar Shoals Design			$ 100,000												$ 100,000	$ -	$ -	
SPLOST 2011 Allocations										$ 424,750			$ 424,750		$ -	$ 849,500	$ -	
General Fund S&B ROW			$ 35,000			$ 35,000			$ 35,000			$ 35,000			$ 140,000	$ -	$ -	
ROAD AND HIGHWAY SUBTOTAL LOCAL ROAD TIP	**$ 944,634**	**$ -**	**$ 599,059**	**$ 975,755**	**$ 3,331,316**	**$ 285,000**	**$ 2,018,925**	**$ -**	**$ 235,000**	**$ 606,750**	**$ 17,800,565**	**$ 235,000**	**$ 606,750**	**$ -**	**$ 2,298,693**	**$ 4,208,180**	**$ 21,131,881**	

Athens-Clarke County

Project Data Sheet

Department Priority: 9 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, thermoplastic markings, countdown pedestrian signals, and warning flashing 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, when installed in a systematic and warranted manner, have all been proven to be an effective measure at increasing the motorist's awareness of crossing pedestrians. 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$25.0	$0.0	$20.0	$25.0	$25.0	$50.0	$90.0	$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	**$25.0**	**$0.0**	**$20.0**	**$25.0**	**$25.0**	**$50.0**	**$90.0**	**$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	$0.0	$0.0
General Construction	$25.0	$0.0	$20.0	$25.0	$25.0	$50.0	$90.0	$235.0
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	**$25.0**	**$0.0**	**$20.0**	**$25.0**	**$25.0**	**$50.0**	**$90.0**	**$235.0**

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: 13 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. This program was reimplemented by the Mayor and Commission in October 2007. New projects will be identified and funded through current appropriations. Additional funds have been requested as part of the SPLOST 2011 program.

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$20.0	$25.0	$25.0	$40.0	$375.0	$485.0
☐ Grant / Splost ☑	$0.0	$0.0	$190.0	$190.0	$190.0	$190.0	$760.0	$1,520.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$210.0**	**$215.0**	**$215.0**	**$230.0**	**$1,135.0**	**$2,005.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$210.0	$215.0	$215.0	$230.0	$1,135.0	$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**	**$0.0**	**$210.0**	**$215.0**	**$215.0**	**$230.0**	**$1,135.0**	**$2,005.0**

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: 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, beginning in FY12.

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. Continuous 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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$100.0
☐ 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**	**$100.0**	**$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	$100.0	$100.0
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**	**$100.0**	**$100.0**

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: 15 of 15

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) loan program allows funding to be spread over a three year period if necessary. The out year replacement in FY16 assumes continued operation of the landfill beyond current permitted capacity and replacement of the 2006 loader.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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: 9 of 15

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. Equipment purchase is planned to be funded over a three year period through Georgia Municipal Association's (GMA) loan program.

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 state approved Design and Operating Plan for the landfill. The FY14 purchase will replace the 2003 Al-jon compactor.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$220.0	$220.0	$230.0	$670.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$220.0**	**$220.0**	**$230.0**	**$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	$220.0	$220.0	$230.0	$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**	**$220.0**	**$220.0**	**$230.0**	**$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: 8 of 15

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 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 FY12 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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: 7 of 15

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 truck 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. Funding is planned through the Georgia Municipal Association (GMA) loan program over a three-year period.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$44.0	$44.0	$0.0	$0.0	$135.0	$267.0
Totals	**$0.0**	**$44.0**	**$44.0**	**$44.0**	**$0.0**	**$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	$44.0	$44.0	$44.0	$0.0	$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**	**$44.0**	**$44.0**	**$44.0**	**$0.0**	**$0.0**	**$135.0**	**$267.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 6 of 15

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) loan 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$66.0	$66.0	$66.0	$0.0	$200.0	$398.0
Totals	**$0.0**	**$0.0**	**$66.0**	**$66.0**	**$66.0**	**$0.0**	**$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	$66.0	$66.0	$66.0	$0.0	$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**	**$66.0**	**$66.0**	**$66.0**	**$0.0**	**$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: 5 of 15

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 Georgia Municipal Association (GMA) loan program 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$82.0	$82.0	$82.0	$0.0	$0.0	$250.0	$496.0
Totals	**$0.0**	**$82.0**	**$82.0**	**$82.0**	**$0.0**	**$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	$82.0	$82.0	$82.0	$0.0	$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**	**$82.0**	**$82.0**	**$82.0**	**$0.0**	**$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: 4 of 15

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 Georgia Municipal Association (GMA) loan program allows the payments to be spread over a three year period.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$44.0	$43.0	$43.0	$0.0	$0.0	$0.0	$130.0	$260.0
Totals	**$44.0**	**$43.0**	**$43.0**	**$0.0**	**$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	$44.0	$43.0	$43.0	$0.0	$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	**$44.0**	**$43.0**	**$43.0**	**$0.0**	**$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: 15 of 15

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$90.0	$90.0	$90.0	$270.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$90.0**	**$90.0**	**$90.0**	**$270.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$90.0	$90.0	$90.0	$270.0
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**	**$90.0**	**$90.0**	**$90.0**	**$270.0**

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: 11 of 15

Department/Division: Solid Waste/Landfill

Eden #:

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

PJ #: ☐ CS ☑ AI

Project Description and Location:

This project is for construction of Phase V of the Landfill. The existing Athens-Clarke County Sanitary Landfill located at 5700 Lexington Road consists 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:

Phase V is currently in the preliminary permitting phases and is not expected to be ready for construction prior to all currently constructed capacity being depleted. Each of the proposed five (5) stages in Phase V would provide approximately 5 years or more of operating capacity. Permitting cost for Phase V were approved in FY09 . Phase V Stage 1 would be designed and constructed in approximately 2016 or later. (Note: During FY10, funding has been requested to design and build Phase III in order to provide 4.5 years of capacity until Phase V is constructed.)

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$0.0	$0.0	$0.0	$0.0	$6,690.0	$6,905.0
Totals	**$215.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$6,690.0**	**$6,905.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$0.0	$0.0	$0.0	$0.0	$390.0	$605.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$6,300.0	$6,300.0
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**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$6,690.0**	**$6,905.0**

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 19

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$345.0	$365.0	$365.0	$365.0	$365.0	$365.0	$1,825.0	$3,995.0
Totals	**$345.0**	**$365.0**	**$365.0**	**$365.0**	**$365.0**	**$365.0**	**$1,825.0**	**$3,995.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$345.0	$365.0	$365.0	$365.0	$365.0	$365.0	$1,825.0	$3,995.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$345.0**	**$365.0**	**$365.0**	**$365.0**	**$365.0**	**$365.0**	**$1,825.0**	**$3,995.0**

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 19

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$300.0	$0.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
Totals	**$300.0**	**$0.0**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$1,500.0**	**$3,000.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$300.0	$0.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$300.0**	**$0.0**	**$300.0**	**$300.0**	**$300.0**	**$300.0**	**$1,500.0**	**$3,000.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 12 of 19

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 amounts per year: Wastewater Treatment = $250,000 - #C0216 // Water Treatment = $150,000 - #C0217 // Water and Sewer, Construction and Maintenance = $50,000 - #C00218 // Water Business Office = $30,000 - #C00219 // Water Resource Center = $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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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: 10 of 19

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 FY12 $300,000 is proposed annually to maintain a consistent level of funding & to avoid spikes in the water rates.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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: 8 of 19

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$5,000.0	$9,000.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$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: 5 of 19

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$100.0	$100.0	$100.0	$100.0	$500.0	$900.0
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**	**$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: 15 of 19

Department/Division: Public Utilities / Plant Operations / Water Treatment Plant

Eden #: 509-6454-53205-56090

Project Name or Title: Purchase Uninterrupted Power Supply

PJ #: C0xxx ☐ 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 listed shelf life of is five years. The UPS is used to monitor and control backup power by generators to the plant.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$90.0	$90.0	$180.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$90.0**	**$90.0**	**$180.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$90.0	$90.0	$180.0
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**	**$90.0**	**$90.0**	**$180.0**

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/14 End Date (Mo/Yr): Ongoing

Athens-Clarke County

Project Data Sheet

Department Priority: 17 of 19

Department/Division: Public Utilities / Engineering Management

Eden #: 509-6454-53300-56003

Project Name or Title: Purchase 42-inch Plotter/Printer

PJ #: C0xxx ☑ CS ☐ AI

Project Description and Location:

Purchase new 42" plotter with scanning capabilities to replace the existing HP DesignJet 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. Its expected life is 6-7 years.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$22.6	$0.0	$0.0	$0.0	$26.8	$49.4
Totals	**$0.0**	**$0.0**	**$22.6**	**$0.0**	**$0.0**	**$0.0**	**$26.8**	**$49.4**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$22.6	$0.0	$0.0	$0.0	$26.8	$49.4
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$0.0**	**$22.6**	**$0.0**	**$0.0**	**$0.0**	**$26.8**	**$49.4**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 16 of 19

Department/Division: Public Utilities / Plant Operations / Water Treatment Plant

Eden #: 509-6454-53205-56090

Project Name or Title: Replace Tube Settlers

PJ #: C0xxx ☑ 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 deteriorate over time due to exposure to sunlight. They have an expected life span of ten years. Replacement of the tube settlers in two basins are proposed for replacement every year beginning in FY15. There are a total of 8 basins. 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.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$300.0	$400.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$300.0**	**$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	$100.0	$300.0	$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**	**$100.0**	**$300.0**	**$400.0**

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/14 End Date (Mo/Yr): Ongoing

Athens-Clarke County

Project Data Sheet

Department Priority: 18 of 19

Department/Division: Public Utilities / Construction & Project Mgmt / Water & Sewer Admi

Eden #: 509-6454-53101-53003

Project Name or Title: Renovate / Expand W&S Construction Facilities

PJ #: C0xxx ☑ 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 FY12, (b) repave grounds during FY13, & (c) repaint the exterior during FY14.

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$35.0	$65.0	$8.0	$0.0	$0.0	$108.0
Totals	**$0.0**	**$0.0**	**$35.0**	**$65.0**	**$8.0**	**$0.0**	**$0.0**	**$108.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$35.0	$65.0	$8.0	$0.0	$0.0	$108.0
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**	**$35.0**	**$65.0**	**$8.0**	**$0.0**	**$0.0**	**$108.0**

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/14

Athens-Clarke County

Project Data Sheet

Department Priority: 9 of 19

Department/Division: Public Utilities / Construction & Project Mgmt / Water & Sewer Admi

Eden #: 509-6454-53101-53003

Project Name or Title: Renovate W&S Storage Facility

PJ #: C0xxx ☑ 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 FY11, (b) repave parking area around the building during FY12, (c) repaint the building during FY13, & (d) replace plumbing & light fixtures during FY14.

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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): 07/10 End Date (Mo/Yr): 06/14

Athens-Clarke County

Project Data Sheet

Department Priority: 19 of 19

Department/Division: Public Utilities / Plant Operations / Middle Oconee WRF

Eden #: 509-6454-53203-56090

Project Name or Title: Retrofit Clarifiers at Middle Oconee WRF

PJ #: C0xxx ☑ 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.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$250.0	$750.0
Totals	**$0.0**	**$0.0**	**$125.0**	**$125.0**	**$125.0**	**$125.0**	**$250.0**	**$750.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$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	$250.0	$750.0
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**	**$250.0**	**$750.0**

Amt = thousands

Effect on Annual Costs: Operating: 0 Replacement: 0 Start Date (Mo/Yr): 07/11 End Date (Mo/Yr): 06/17

Athens-Clarke County

Project Data Sheet

Department Priority: 11 of 19

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$100.0	$100.0	$100.0	$100.0	$500.0	$900.0
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**	**$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: 7 of 11

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$400.0	$400.0	$400.0	$400.0	$2,000.0	$3,600.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$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: 13 of 19

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$6,021.2	$8,682.4	$1,269.6	$17,012.8	$45,303.9	$123,743.7
Totals	**$45,453.8**	**$0.0**	**$6,021.2**	**$8,682.4**	**$1,269.6**	**$17,012.8**	**$45,303.9**	**$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	$597.1	$0.0	$1,269.6	$3,922.2	$195.4	$9,206.5
General Construction	$42,231.6	$0.0	$5,424.1	$8,682.4	$0.0	$13,090.6	$45,108.5	$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**	**$6,021.2**	**$8,682.4**	**$1,269.6**	**$17,012.8**	**$45,303.9**	**$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: 14 of 19

Department/Division: Public Utilities / Plant Operations / Water Treatment Plant

Eden #: 509-6454-53205-53001

Project Name or Title: Beacham Water Treatment Plant Solids Handling

PJ #: C0xxx ☐ 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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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 5

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.

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. The old commercial terminal needs to be removed in order to provide room for airport development as outlined in the master plan. The old terminal is occupying 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$200.0	$0.0	$0.0	$0.0	$0.0	$200.0
Totals	**$0.0**	**$0.0**	**$200.0**	**$0.0**	**$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	$200.0	$0.0	$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**	**$200.0**	**$0.0**	**$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: 3of 5

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. This maintenance hangar needs to be removed in order to provide room for airport development as outlined in the master plan. This hangar is occupying 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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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 5

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. The hangar is located on the east side of the airport.

Project Justification:

This hangar provides $16,000 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0	$0.0	$100.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$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	$100.0	$0.0	$0.0	$0.0	$100.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**

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 15

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. The FY16-20 funding continues the replacement of vehicles on a rotating basis.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$126.0	$43.0	$43.0	$43.0	$44.0	$44.0	$170.0	$513.0
Totals	**$126.0**	**$43.0**	**$43.0**	**$43.0**	**$44.0**	**$44.0**	**$170.0**	**$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	$126.0	$43.0	$43.0	$43.0	$44.0	$44.0	$170.0	$513.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$126.0**	**$43.0**	**$43.0**	**$43.0**	**$44.0**	**$44.0**	**$170.0**	**$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 15

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) loan program allows funding for vehicle replacement to be spread over a three year period. 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. Changes to the Processing Facility may change the type of vehicle used in recycling collections to a less expensive model.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$67.0	$67.0	$68.0	$200.0	$402.0
Totals	**$0.0**	**$0.0**	**$0.0**	**$67.0**	**$67.0**	**$68.0**	**$200.0**	**$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	$67.0	$67.0	$68.0	$200.0	$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**	**$67.0**	**$67.0**	**$68.0**	**$200.0**	**$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 15

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 FY14-20 request is to replace 1999 and 2001vehicles. Use of the Georgia Municipal Association (GMA) loan program allows funding to be spread over a three year period. FY11 will be the 2nd of 3 year financing to fund a 1994 vehicle replaced in FY10.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$65.0	$65.0	$65.0	$0.0	$67.0	$67.0	$263.0	$592.0
Totals	**$65.0**	**$65.0**	**$65.0**	**$0.0**	**$67.0**	**$67.0**	**$263.0**	**$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	$65.0	$65.0	$65.0	$0.0	$67.0	$67.0	$263.0	$592.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$65.0**	**$65.0**	**$65.0**	**$0.0**	**$67.0**	**$67.0**	**$263.0**	**$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 stormwater management facilities located throughout Athens-Clarke County. Exact project locations are determined through the Stormwater Management Program and the requirements of the NPDES Phase II permit. Note: The project only reflects the capital improvements associated with stormwater improvements. 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 Stormwater Master Improvement Plan and Non-Point Source Pollution Program. The program includes the repair and upgrade of existing facilities and construction of new stormwater 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, which will identify projects that address water quality impacts within Athens-Clarke County. Currently, the funding is primarily from SPLOST 2005 and it is anticipated that improvements beyond FY11 will be funded principally from the SPLOST 2011program.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☑	$8,205.2	$2,051.3	$350.0	$350.0	$350.0	$350.0	$1,400.0	$13,056.5
Enterprise Fund	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$1,000.0	$2,200.0
Totals	**$8,405.2**	**$2,251.3**	**$550.0**	**$550.0**	**$550.0**	**$550.0**	**$2,400.0**	**$15,256.5**
Project Cost								
Land/ROW/Easement	$400.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,400.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$1,600.0	$400.0	$100.0	$100.0	$100.0	$100.0	$500.0	$2,900.0
General Construction	$6,405.2	$1,751.3	$350.0	$350.0	$350.0	$350.0	$1,400.0	$10,956.5
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	**$8,405.2**	**$2,251.3**	**$550.0**	**$550.0**	**$550.0**	**$550.0**	**$2,400.0**	**$15,256.5**

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 15

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 planned for telephone system upgrades.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$85.0	$0.0	$85.0	$85.0	$85.0	$85.0	$425.0	$850.0
Totals	**$85.0**	**$0.0**	**$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	$15.0	$0.0	$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	$70.0	$0.0	$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	**$85.0**	**$0.0**	**$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 10

Department/Division: Police / Field Operations

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. Requested amount was reduced based upon the expectation that revenue from red-light cameras would be reduced as the public became accustomed to their presence.

Funds ($000)	**Prior Years**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$106.3	$0.0	$90.0	$90.0	$90.0	$90.0	$450.0	$916.3
Totals	**$106.3**	**$0.0**	**$90.0**	**$90.0**	**$90.0**	**$90.0**	**$450.0**	**$916.3**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$106.3	$0.0	$90.0	$90.0	$90.0	$90.0	$450.0	$916.3
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$106.3**	**$0.0**	**$90.0**	**$90.0**	**$90.0**	**$90.0**	**$450.0**	**$916.3**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 11 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:

The following 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 upgrades 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 FY10, the following activities were accomplished: Pump and dispenser repairs, key reader and keypad replacements, and remote site communication equipment replacement.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
☐ Grant / Splost ☐	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$0.0	$30.0	$0.0	$30.0	$0.0	$30.0	$60.0	$150.0
Totals	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**	**$150.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$30.0	$0.0	$30.0	$0.0	$30.0	$60.0	$150.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**	**$150.0**

Amt = thousands

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

Athens-Clarke County

Project Data Sheet

Department Priority: 10 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 714 vehicles in the Fleet Replacement Program. Specific vehicle replacements are approved each year by the Manager. For example, in FY09 there were 41 vehicles approved and in FY10 there were 30 vehicles identified for replacement.

Project Justification:

Replacement of vehicles and equipment on a planned schedule reduces repair costs and downtime.

Funds ($000)	Prior Years	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$1,440.2	$1,060.4	$1,527.9	$1,573.7	$1,621.0	$1,669.6	$9,320.5	$18,213.3
Totals	**$1,440.2**	**$1,060.4**	**$1,527.9**	**$1,573.7**	**$1,621.0**	**$1,669.6**	**$9,320.5**	**$18,213.3**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$1,440.2	$1,060.4	$1,527.9	$1,573.7	$1,621.0	$1,669.6	$9,320.5	$18,213.3
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$1,440.2**	**$1,060.4**	**$1,527.9**	**$1,573.7**	**$1,621.0**	**$1,669.6**	**$9,320.5**	**$18,213.3**

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 15

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.

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	FY11	FY12	FY13	FY14	FY15	FY16-FY20	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	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$220.0
Totals	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$220.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$220.0
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	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$20.0**	**$100.0**	**$220.0**

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 15

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). 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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16-FY20**	**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	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$330.0
Totals	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$330.0**
Project Cost								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$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	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$330.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Totals	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$30.0**	**$150.0**	**$330.0**

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 FY2011 BUDGETS BY FUND TYPE
FOR THE YEAR ENDING JUNE 30, 2011
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	$48,613,300	$0	$0	$0	$0	$48,613,300
SALES TAX	$20,000,000	$0	$0	$0	$0	$20,000,000
OTHER TAXES	$19,014,500	$1,800,000	$80,000	$0	$0	$20,894,500
LICENSES & PERMITS	$1,210,500	$550,000	$0	$0	$0	$1,760,500
INTERGOVERNMENTAL REVENUES	$961,000	$3,466,082	$0	$1,499,621	$0	$5,926,703
CHARGES FOR SERVICES	$9,472,750	$2,475,523	$409,900	$51,268,780	$19,519,928	$83,146,881
FINES & FORFEITURES	$3,859,100	$638,000	$0	$0	$0	$4,497,100
OTHER REVENUES	$701,059	$93,200	$0	$257,966	$34,000	$1,086,225
OTHER FINANCING SOURCES/TRANSFERS IN	$15,000	$961,227	$2,346,500	$2,269,341	$0	$5,592,068
TOTAL REVENUES	$103,847,209	$9,984,032	$2,836,400	$55,295,708	$19,553,928	$191,517,277
PRIOR YEAR FUND BALANCE	$2,946,500	$416,672	$0	$0	$0	$3,363,172
WORKING CAPITAL BALANCE	$0	$0	$0	$1,268,417	$935,074	$2,203,491
TOTAL REVENUES & OTHER SOURCES	$106,793,709	$10,400,704	$2,836,400	$56,564,125	$20,489,002	$197,083,940
LESS INTERFUND TRANSFERS	$0	$0	$0	$0	$0	($23,356,996)
TOTAL REVENUES	$106,793,709	$10,400,704	$2,836,400	$56,564,125	$20,489,002	$173,726,944
EXPENDITURES:						
MAYOR AND COMMISSION	$694,005	$0	$80,000	$0	$0	$774,005
OFFICE OF THE MANAGER	$689,520	$0	$0	$0	$0	$689,520
OFFICE OF THE ATTORNEY	$610,677	$0	$0	$0	$0	$610,677
OFFICE OF THE AUDITOR	$222,071	$0	$0	$0	$0	$222,071
DEPARTMENT OF FINANCE	$2,004,497	$0	$0	$0	$0	$2,004,497
DEPARTMENT OF HUMAN RESOURCES	$1,338,340	$0	$0	$0	$681,321	$2,019,661
TAX COMMISSIONER	$1,408,981	$0	$0	$0	$0	$1,408,981
BOARD OF TAX ASSESSORS	$1,097,334	$0	$0	$0	$0	$1,097,334
BOARD OF ELECTIONS	$504,382	$0	$0	$0	$0	$504,382
HUMAN & ECONOMIC DEVELOPMENT	$282,065	$2,985,834	$0	$0	$0	$3,267,899
GENERAL SUPPORT GROUP	$262,076	$150,000	$0	$0	$0	$412,076
COMPUTER INFORMATION SERV.	$2,484,601	$79,800	$200,000	$0	$0	$2,764,401
OTHER GENERAL ADMINISTRATION	$5,574,850	$260,400	$0	$9,346,373	$13,851,473	$29,033,096
TOTAL GENERAL GOVERNMENT	$17,173,399	$3,476,034	$280,000	$9,346,373	$14,532,794	$44,808,600
SUPERIOR COURT	$2,119,687	$263,856	$0	$0	$0	$2,383,543
CLERK OF COURTS	$1,045,089	$218,523	$0	$0	$0	$1,263,612
STATE COURT	$645,291	$533,926	$0	$0	$0	$1,179,217
SOLICITOR GENERAL	$1,002,662	$56,242	$0	$0	$0	$1,058,904
DISTRICT ATTORNEY	$833,690	$106,793	$0	$0	$0	$940,483
SHERIFF	$15,646,539	$20,000	$0	$0	$0	$15,666,539
JUVENILE COURT	$362,239	$0	$0	$0	$0	$362,239
MAGISTRATE'S COURT	$693,095	$0	$0	$0	$0	$693,095
CORONER	$38,486	$0	$0	$0	$0	$38,486
PROBATE COURT	$342,656	$0	$0	$0	$0	$342,656
MUNICIPAL COURT	$610,225	$0	$0	$0	$0	$610,225
TOTAL JUDICIAL	$23,339,659	$1,199,340	$0	$0	$0	$24,538,999

SUMMARY FY2011 BUDGETS BY FUND TYPE
FOR THE YEAR ENDING JUNE 30, 2011
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	$19,225,340	$2,764,307	$88,000	$0	$0	$22,077,647
FIRE & EMERGENCY MANAGEMENT SERVICES	$13,049,442	$0	$173,500	$0	$0	$13,222,942
DEPARTMENT OF CORRECTIONS	$2,268,786	$68,824	$0	$0	$0	$2,337,610
TOTAL PUBLIC SAFETY	$34,543,568	$2,833,131	$261,500	$0	$0	$37,638,199
AIRPORT	$0	$0	$0	$1,977,033	$0	$1,977,033
PUBLIC TRANSIT	$0	$0	$50,000	$4,689,964	$0	$4,739,964
DEPARTMENT OF TRANSP & PUBLIC WORKS	$3,988,327	$0	$995,000	$2,822,942	$2,875,855	$10,682,124
DEPARTMENT OF PUBLIC UTILITIES	$0	$0	$0	$17,187,308	$0	$17,187,308
DEPARTMENT OF SOLID WASTE	$696,514	$0	$0	$5,531,271	$0	$6,227,785
DEPARTMENT OF PLANNING & ZONING	$1,186,322	$544,948	$0	$0	$0	$1,731,270
DEPARTMENT OF BUILDING INSPECTION	$782,049	$708,471	$0	$25,781	$0	$1,516,301
DEPARTMENT OF CENTRAL SERVICES	$7,017,908	$0	$566,600	$0	$1,593,161	$9,177,669
TOTAL PUBLIC WORKS	$13,671,120	$1,253,419	$1,611,600	$32,234,299	$4,469,016	$53,239,454
DEPARTMENT OF LEISURE SERVICES	$7,473,381	$0	$75,000	$0	$0	$7,548,381
COOPERATIVE EXTENSION SERVICE	$152,880	$0	$0	$0	$0	$152,880
TOTAL CULTURE & RECREATION	$7,626,261	$0	$75,000	$0	$0	$7,701,261
INDEPENDENT AGENCIES	$4,641,500	$1,568,780	$41,000	$0	$0	$6,251,280
DEBT SERVICE	$354,134	$0	$567,300	$12,249,895	$0	$13,171,329
TOTAL EXPENDITURES	$101,349,641	$10,330,704	$2,836,400	$53,830,567	$19,001,810	$187,349,122
OTHER FINANCING USES/TRANSFERS OUT	$5,444,068	$15,000	$0	$133,000	$0	$5,592,068
TOTAL EXPENDITURES & OTHER FINANCING USES	$106,793,709	$10,345,704	$2,836,400	$53,963,567	$19,001,810	$192,941,190
CURRENT YEAR CAPITAL EXPENDITURES	$0	$50,000	$0	$2,415,400	$1,226,600	$3,692,000
LESS INTERFUND TRANSFERS		$0	$0	$0	$0	($23,356,996)
TOTAL EXPENDITURES	$106,793,709	$10,395,704	$2,836,400	$56,378,967	$20,228,410	$173,276,194
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$0	$5,000	$0	$185,158	$260,592	$450,750
TOTAL EXPENDITURES & DESIGNATIONS	$106,793,709	$10,400,704	$2,836,400	$56,564,125	$20,489,002	$173,726,944

GENERAL FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
PROPERTY TAXES	$44,946,285	$48,044,500	$46,842,200	$48,613,300	$568,800	1%
SALES TAX	$18,551,834	$20,300,000	$20,000,000	$20,000,000	($300,000)	-1%
OTHER TAXES	$19,157,911	$19,873,500	$19,014,500	$19,014,500	($859,000)	-4%
LICENSES PERMITS	$1,123,051	$1,239,300	$1,210,500	$1,210,500	($28,800)	-2%
INTERGOVERNMENTAL REVENUES	$2,853,177	$1,064,100	$1,047,000	$961,000	($103,100)	-10%
CHARGES FOR SERVICES	$8,687,239	$9,476,543	$9,267,750	$9,472,750	($3,793)	0%
FINES & FORFEITURES	$3,716,370	$3,022,500	$3,859,100	$3,859,100	$836,600	28%
OTHER REVENUES	$1,076,519	$566,750	$698,000	$701,059	$134,309	24%
OTHER FIN. SOURCES/TRANSFERS IN	$17,607	$15,000	$10,000	$15,000	$0	0%
TOTAL REVENUES	**$100,129,993**	**$103,602,193**	**$101,949,050**	**$103,847,209**	**$245,016**	**0%**
PRIOR YEAR FUND BALANCE-Operating	$115,059	$947,259	$4,796,403	$900,000	($47,259)	-5%
PRIOR YEAR FUND BALANCE-Capital	$2,768,946	$2,347,500	$4,688,800	$2,046,500	($301,000)	-13%
TOTAL REVENUE & OTHER SOURCES	**$103,013,998**	**$106,896,952**	**$111,434,253**	**$106,793,709**	**($103,243)**	**0%**
EXPENDITURES:						
MAYOR AND COMMISSION	$703,318	$694,777	$696,042	$694,005	($772)	0%
OFFICE OF THE MANAGER	$673,752	$691,571	$693,322	$689,520	($2,051)	0%
OFFICE OF THE ATTORNEY	$585,281	$603,744	$614,184	$610,677	$6,933	1%
OFFICE OF THE AUDITOR	$219,161	$223,962	$223,399	$222,071	($1,891)	-1%
DEPARTMENT OF FINANCE	$1,982,303	$2,038,494	$2,014,611	$2,004,497	($33,997)	-2%
DEPARTMENT OF HUMAN RESOURCES	$1,259,585	$1,383,726	$1,354,990	$1,338,340	($45,386)	-3%
TAX COMMISSIONER	$1,338,525	$1,424,998	$1,415,683	$1,408,981	($16,017)	-1%
BOARD OF TAX ASSESSORS	$1,057,916	$1,094,946	$1,090,267	$1,097,334	$2,388	0%
BOARD OF ELECTIONS	$489,043	$348,646	$505,421	$504,382	$155,736	45%
HUMAN & ECONOMIC DEVELOPMENT	$313,697	$316,441	$292,623	$282,065	($34,376)	-11%
GENERAL SUPPORT GROUP	$231,848	$263,800	$262,838	$262,076	($1,724)	-1%
COMPUTER INFORMATION SERVICES	$2,275,441	$2,549,937	$2,551,991	$2,484,601	($65,336)	-3%
OTHER GENERAL ADMINISTRATION	$4,668,976	$6,050,089	$6,145,550	$5,574,850	($475,239)	-8%
TOTAL GENERAL GOVERNMENT	**$15,798,846**	**$17,685,131**	**$17,860,921**	**$17,173,399**	**($511,732)**	**-3%**
SUPERIOR COURTS	$1,695,189	$2,095,027	$2,267,129	$2,119,687	$24,660	1%
CLERK OF COURTS	$1,026,097	$1,042,588	$1,050,043	$1,045,089	$2,501	0%
STATE COURT	$636,214	$650,051	$648,417	$645,291	($4,760)	-1%
SOLICITOR GENERAL	$965,242	$962,518	$965,981	$1,002,662	$40,144	4%
DISTRICT ATTORNEY	$793,647	$794,108	$833,189	$833,690	$39,582	5%
SHERIFF	$14,285,433	$14,794,941	$15,901,224	$15,646,539	$851,598	6%
JUVENILE COURT	$343,300	$373,190	$363,785	$362,239	($10,951)	-3%
MAGISTRATE'S COURT	$660,739	$696,518	$696,670	$693,095	($3,423)	0%
CORONER	$52,105	$38,668	$38,957	$38,486	($182)	0%
PROBATE COURT	$336,000	$344,148	$345,401	$342,656	($1,492)	0%
MUNICIPAL COURT	$625,530	$616,216	$681,943	$610,225	($5,991)	-1%
TOTAL JUDICIAL	**$21,419,496**	**$22,407,973**	**$23,792,739**	**$23,339,659**	**$931,686**	**4%**

GENERAL FUND (cont'd) FY11 FUND SUMMARY (cont'd)	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
DEPARTMENT OF POLICE SERVICES	$19,200,575	$19,574,794	$19,407,322	$19,225,340	($349,454)	-2%
DEPARTMENT OF FIRE SERVICES	$12,693,385	$13,330,214	$13,163,780	$13,049,442	($280,772)	-2%
DEPARTMENT OF CORRECTIONS	$2,116,616	$2,296,100	$2,273,157	$2,268,786	($27,314)	-1%
TOTAL PUBLIC SAFETY	**$34,010,576**	**$35,201,108**	**$34,844,259**	**$34,543,568**	**($657,540)**	**-2%**
TRANSPORTATION & PUBLIC WORKS	$4,073,672	$4,179,832	$4,170,397	$3,988,327	($191,505)	-5%
DEPARTMENT OF SOLID WASTE	$912,092	$718,438	$712,996	$696,514	($21,924)	-3%
DEPT. OF PLANNING & ZONING	$1,131,884	$1,181,189	$1,193,165	$1,186,322	$5,133	0%
BUILDING INSPECTIONS	$747,731	$789,609	$788,637	$782,049	($7,560)	-1%
DEPARTMENT OF CENTRAL SVC.	$6,447,414	$7,076,678	$7,058,086	$7,017,908	($58,770)	-1%
TOTAL PUBLIC WORKS	**$13,312,793**	**$13,945,746**	**$13,923,281**	**$13,671,120**	**($274,626)**	**-2%**
DEPT. OF LEISURE SERVICES	$7,387,758	$7,549,662	$7,568,886	$7,473,381	($76,281)	-1%
COOPERATIVE EXTENSION SERVICE	$148,575	$153,780	$153,444	$152,880	($900)	-1%
TOTAL CULTURE & RECREATION	**$7,536,333**	**$7,703,442**	**$7,722,330**	**$7,626,261**	**($77,181)**	**-1%**
INDEPENDENT AGENCIES	$4,623,893	$4,706,933	$4,675,645	$4,641,500	($65,433)	-1%
DEBT SERVICE	$351,366	$353,200	$354,134	$354,134	$934	0%
TOTAL EXPENDITURES	**$97,053,303**	**$102,003,533**	**$103,173,309**	**$101,349,641**	**($653,892)**	**-1%**
OTHER FINANCING USE/TRANS. OUT	$3,191,749	$2,545,919	$3,572,144	$3,397,568	$851,649	33%
TOTAL OPERATING EXPENDITURES & OTHER FINANCING USES	**$100,245,052**	**$104,549,452**	**$106,745,453**	**$104,747,209**	**$197,757**	**0%**
Capital for Current Services (CS)	$2,015,946	$1,752,500	$3,338,800	$1,651,500	($101,000)	-6%
Capital Additions & Improvements (A&I)	$753,000	$595,000	$1,350,000	$395,000	($200,000)	-34%
TOTAL OPERATING & CAPITAL EXPENDITURES	**$103,013,998**	**$106,896,952**	**$111,434,253**	**$106,793,709**	**($103,243)**	**0%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 BUDGET	FY11 APPROVED BUDGET
Fund Balance - Beginning of Year	$20,246,162	$17,362,157	$14,067,398
Excess Revenues over Expenditures	($2,884,005)	$0	$0
Budgeted Use of Fund Balance (1)	$0	($3,294,759)	($2,946,500)
Fund Balance - End of Year	$17,362,157	$14,067,398	$11,120,898
Designations of Fund Balance:			
Designated as Reserve for Emergency (2)	$9,308,568	$9,308,568	$10,462,298
Designated as Capital CS Reserve (3)	$2,116,100	$1,268,600	$658,600
Undesignated Fund Balance	$5,937,489	$3,490,230	$0
Total Fund Balance - End of Year	**$17,362,157**	**$14,067,398**	**$11,120,898**

NOTES:

(1) The Budgeted Use of Fund Balance in FY10 includes $905,000 for Capital CS, $847,500 for Capital CS from CS Reserve, $595,000 for Capital A&I and $947,259 for Operating Expenses. FY11 includes $1,100,000 for Capital CS, $551,500 for Capital CS from CS Reserve, $395,000 for Capital A&I and $900,000 for Operating Expenses.

(2) The FY11 Budget includes allocating $1,153,730 of undesignated fund balance to the Reserve for Emergency account. ACCUG Fiscal Policies state that a reserve equal to at least one month of General Fund operations should be maintained.

(3) The FY10 amount for Disignated as Capital CS Reserve includes $58,500 for General Fund capital project balance remaining at the end of FY09 and $1,210,100 for CS reserve.

HOTEL/MOTEL TAX SPECIAL REVENUE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
OTHER TAXES	$1,813,171	$2,000,000	$1,800,000	$1,800,000	($200,000)	-10%
OTHER REVENUES	$1,509	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,814,680**	**$2,000,000**	**$1,800,000**	**$1,800,000**	**($200,000)**	**-10%**
PRIOR YEAR FUND BALANCE	$5,290	$45,400	$78,980	$58,980	$13,580	30%
TOTAL REVENUES & OTHER SOURCES	**$1,819,970**	**$2,045,400**	**$1,878,980**	**$1,858,980**	**($186,420)**	**-9%**
EXPENDITURES:						
INDEPENDENT AGENCIES:						
CLASSIC CENTER AUTHORITY & CVB	$1,581,135	$1,714,200	$1,542,780	$1,542,780	($171,420)	-10%
ECONOMIC DEVELOPMENT FOUNDATION	$150,000	$150,000	$170,000	$150,000	$0	0%
OTHER GENERAL ADMINISTRATION						
TOURISM IMPROVEMENT & SPECIAL ACT.	$57,190	$86,200	$86,200	$86,200	$0	0%
MAYOR'S COMMUNITY IMPRV. PRGRM.	$20,095	$20,000	$20,000	$20,000	$0	0%
ONE ATHENS HEALTH INITIATIVE	$0	$15,000	$0	$0	($15,000)	-100%
OPERATING CONTINGENCY	$0	$10,000	$10,000	$10,000	$0	0%
TOTAL EXPENDITURES:	**$1,808,420**	**$1,995,400**	**$1,828,980**	**$1,808,980**	**($186,420)**	**-9%**
CAPITAL FOR CURRENT SERVICES						
CENTRAL SERVICES	$11,550	$50,000	$50,000	$50,000	$0	0%
TOTAL OPERATING & CAPITAL EXPENDITURES	**$1,819,970**	**$2,045,400**	**$1,878,980**	**$1,858,980**	**($186,420)**	**-9%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$0	$0	$0	$0	$0	---

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$277,492	$272,202	$69,288
Designated for previously approved capital projects and other activies		($157,514)	
Use of Fund Balance	($5,290)	($45,400)	($58,980)
FUND BALANCE - END OF YEAR	$272,202	$69,288	$10,308

COMMUNITY DEVELOPMENT BLOCK GRANT FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$1,431,193	$1,474,817	$1,578,053	$1,594,607	$119,790	8%
OTHER REVENUES	$14,679	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,445,872**	**$1,474,817**	**$1,578,053**	**$1,594,607**	**$119,790**	**8%**
PRIOR YEAR FUND BALANCE	$0	$0	$0	$47,227	$47,227	---
TOTAL REVENUES & OTHER SOURCES	**$1,445,872**	**$1,474,817**	**$1,578,053**	**$1,641,834**	**$167,017**	**11%**
EXPENDITURES:						
CDBG ADMINISTRATION:						
HUMAN & ECONOMIC DEV.	$283,930	$288,018	$283,272	$315,421	$27,403	10%
OTHER GENERAL ADMINISTRATION	$7,400	$6,945	$6,500	$3,500	($3,445)	-50%
CDBG PROGRAMS:						
GRANT PROGRAMS	$1,139,863	$1,179,854	$1,288,282	$1,322,913	$143,059	12%
TOTAL EXPENDITURES	**$1,431,193**	**$1,474,817**	**$1,578,054**	**$1,641,834**	**$167,017**	**11%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$14,679**	**$0**	**($1)**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$35,478	$50,157	$50,157
FUND BALANCE - END OF YEAR	$50,157	$50,157	$2,930

REVOLVING LOAN FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$5,002	$5,000	$5,000	$5,000	$0	0%
TOTAL REVENUES	**$5,002**	**$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	**$5,002**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0%**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$215,366	$220,368	$225,368
FUND BALANCE - END OF YEAR	$220,368	$225,368	$230,368

EMERGENCY TELEPHONE SYSTEM (E911) FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,762,763	$1,700,000	$1,650,000	$1,650,000	($50,000)	-3%
OTHER REVENUES	$12,979	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,775,742**	**$1,700,000**	**$1,650,000**	**$1,650,000**	**($50,000)**	**-3%**
OTHER FIN. SOURCES/TRANSFERS IN	$0	$0	$606,054	$592,431	$592,431	---
PRIOR YEAR FUND BALANCE	$0	$575,054	$0	$0	($575,054)	-100%
TOTAL REVENUES & OTHER SOURCES	**$1,775,742**	**$2,275,054**	**$2,256,054**	**$2,242,431**	**($32,623)**	**-1%**
EXPENDITURES:						
POLICE EXPENDITURES	$2,157,507	$2,275,054	$2,256,054	$2,242,431	($32,623)	-1%
OTHER GENERAL ADMINISTRATION	$10,663	$0	$0	$0	$0	---
TOTAL OPERATING & OTHER FINANCING USES	**$2,168,170**	**$2,275,054**	**$2,256,054**	**$2,242,431**	**($32,623)**	**-1%**
EXCESS OF REVENUES OVER EXPENDITURES	**($392,428)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$1,017,566	$625,138	$50,084
Use of Fund Balance		($575,054)	$0
FUND BALANCE - END OF YEAR	$625,138	$50,084	$50,084

HUD HOME GRANT SPECIAL REVENUE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$604,582	$973,993	$973,993	$967,551	($6,442)	-1%
OTHER REVENUES	$2,558	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$607,140**	**$973,993**	**$973,993**	**$967,551**	**($6,442)**	-1%
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$603,251	$972,986	$973,093	$966,951	($6,035)	-1%
OTHER GENERAL ADMINISTRATION	$1,331	$1,007	$900	$600	($407)	-40%
TOTAL EXPENDITURES	**$604,582**	**$973,993**	**$973,993**	**$967,551**	**($6,442)**	-1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$2,558**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$3,100	$5,658	$5,658
FUND BALANCE - END OF YEAR	$5,658	$5,658	$5,658

GRANTS SPECIAL REVENUE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$4,258,769	$563,407	$572,875	$572,875	$9,468	2%
OTHER REVENUES	$6,748	$0	$28,700	$28,700	$28,700	---
TOTAL REVENUES	**$4,265,517**	**$563,407**	**$601,575**	**$601,575**	**$38,168**	**7%**
OTHER FIN. SOURCES/TRANSFERS IN	$320,239	$153,759	$167,493	$159,539	$5,780	4%
TOTAL REVENUES & OTHER SOURCES	**$4,585,756**	**$717,166**	**$769,068**	**$761,114**	**$43,948**	**6%**
EXPENDITURES:						
HUMAN RESOURCES	$2,332	$0	$0	$0	$0	---
BOARD OF ELECTIONS	$14,737	$0	$0	$0	$0	---
SUPERIOR COURT	$63,335	$0	$0	$0	$0	---
STATE COURT	$31,407	$0	$0	$0	$0	---
JUVENILE COURT	$15,000	$0	$0	$0	$0	---
POLICE SERVICES	$407,533	$197,952	$199,100	$198,046	$94	0%
FIRE SERVICES	$216,417	$0	$0	$0	$0	---
CORRECTIONS	$53,469	$54,013	$53,824	$53,824	($189)	0%
AIRPORT	$926	$0	$0	$0	$0	---
TRANSIT	$7,560	$0	$0	$0	$0	---
TRANSPORTATION & PUBLIC WORKS	$182,217	$0	$0	$0	$0	---
PLANNING AND ZONING	$257,311	$410,473	$472,344	$472,344	$61,871	15%
LEISURE SERVICES	$24,661	$0	$0	$0	$0	---
OTHER GENERAL ADMINISTRATION	$167,876	$54,728	$43,800	$36,900	($17,828)	-33%
TOTAL OPERATING EXPENDITURES	**$1,444,781**	**$717,166**	**$769,068**	**$761,114**	**$43,948**	**6%**
OTHER FINANCING USES:						
CAPITAL PROJECTS EXPENDITURES	$3,137,960	$0	$0	$0	$0	---
TOTAL OPERATING & OTHER FINANCING USES	**$4,582,741**	**$717,166**	**$769,068**	**$761,114**	**$43,948**	**6%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$3,015**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$261,233	$264,248	$60,486
Designated for previously approved capital projects and ongoing programs		($203,762)	
Use of Fund Balance			$0
FUND BALANCE - END OF YEAR	$264,248	$60,486	$60,486

ALTERNATIVE DISPUTE RESOLUTION FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$223,097	$236,141	$232,820	$229,523	($6,618)	-3%
FINES & FORFEITURES	$0	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$223,097**	**$236,141**	**$232,820**	**$229,523**	**($6,618)**	**-3%**
EXPENDITURES:						
SUPERIOR COURT ADMINISTRATION	$230,782	$224,536	$219,400	$218,523	($6,013)	-3%
OTHER GENERAL ADMINISTRATION	$10,299	$11,605	$13,420	$11,000	($605)	-5%
TOTAL EXPENDITURES	**$241,081**	**$236,141**	**$232,820**	**$229,523**	**($6,618)**	**-3%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($17,984)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$60,910	$42,926	$42,926
FUND BALANCE - END OF YEAR	$42,926	$42,926	$42,926

ECONOMIC DEVELOPMENT SPECIAL REVENUE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$15,476	$0	$0	$0	$0	---
OTHER FIN. SOURCES/TRANSFERS IN	$0	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$15,476**	**$0**	**$0**	**$0**	**$0**	**---**
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$0	$0	$0	$55,000	$55,000	---
ECONOMIC DEV. CAPITAL PROGRAM	$0	$0	$0	$0	$0	---
ECONOMIC DEVELOPMENT FOUNDATION	$0	$0	$0	$0	$0	---
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$55,000**	**$55,000**	**---**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$15,476**	**$0**	**$0**	**($55,000)**	**($55,000)**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$965,537	$981,013	$981,013
Use of Fund Balance	$0	$0	($55,000)
FUND BALANCE - END OF YEAR	$981,013	$981,013	$926,013

SUPPORTIVE HOUSING SPECIAL REVENUE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$270,918	$242,825	$325,549	$325,549	$82,724	34%
TOTAL REVENUES & OTHER SOURCES	**$270,918**	**$242,825**	**$325,549**	**$325,549**	**$82,724**	**34%**
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$270,918	$242,825	$325,549	$325,549	$82,724	34%
TOTAL EXPENDITURES	**$270,918**	**$242,825**	**$325,549**	**$325,549**	**$82,724**	**34%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$0	$0	$0
FUND BALANCE - END OF YEAR	$0	$0	$0

SPECIAL PROGRAMS SPECIAL REVENUE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$8,000	$13,833	$5,500	$5,500	($8,333)	-60%
CHARGES FOR SERVICES	$558,085	$610,000	$596,000	$596,000	($14,000)	-2%
FINES & FORFEITURES	$711,816	$911,000	$638,000	$638,000	($273,000)	-30%
OTHER REVENUES	$113,343	$0	$9,500	$9,500	$9,500	---
TOTAL REVENUES	**$1,391,244**	**$1,534,833**	**$1,249,000**	**$1,249,000**	**($285,833)**	**-19%**
OTHER FIN. SOURCES/TRANSFERS IN	$162,500	$143,000	$180,300	$83,200	($59,800)	-42%
PRIOR YEAR FUND BALANCE	$0	$35,554	$280,807	$91,447	$55,893	157%
TOTAL REVENUES & OTHER SOURCES	**$1,553,744**	**$1,713,387**	**$1,710,107**	**$1,423,647**	**($289,740)**	**-17%**
EXPENDITURES:						
DEPT OF HUMAN & ECON. DEV.	$20,074	$0	$0	$0	$0	---
COMPUTER INFORMATION SERVICES	$0	$79,800	$79,800	$79,800	$0	---
SUPERIOR COURT	$127,214	$271,182	$264,443	$263,856	($7,326)	-3%
CLERK OF COURT	$13,193	$0	$0	$0	$0	---
STATE COURT	$488,025	$532,412	$535,566	$533,926	$1,514	0%
SOLICITOR GENERAL	$99,825	$102,227	$103,025	$56,242	($45,985)	-45%
DISTRICT ATTORNEY	$133,864	$149,779	$151,907	$106,793	($42,986)	-29%
POLICE DEPARTMENT	$402,058	$324,358	$324,066	$323,830	($528)	0%
INDEPENDENT AGENCIES	$26,000	$26,000	$31,000	$26,000	$0	0%
OTHER GENERAL ADMINISTRATION	$26,699	$121,329	$130,300	$33,200	($88,129)	-73%
TOTAL EXPENDITURES	**$1,336,952**	**$1,607,087**	**$1,620,107**	**$1,423,647**	**($183,440)**	**-11%**
CAPITAL CURRENT SERVICES	$774,189	$106,300	$90,000	$0	($106,300)	-100%
TOTAL OPERATING & OTHER FINANCING USES	**$2,111,141**	**$1,713,387**	**$1,710,107**	**$1,423,647**	**($289,740)**	**-17%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($557,397)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$3,023,769	$2,466,372	$195,368
Designated for previously approved capital projects and ongoing programs		($2,271,004)	
USE OF FUND BALANCE			($91,447)
FUND BALANCE - END OF YEAR	$2,466,372	$195,368	$103,921

BUILDING INSPECTION FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
LICENCES AND PERMITS	$758,673	$950,000	$550,000	$550,000	($400,000)	-42%
OTHER REVENUES	$15,086	$0	$0	$0	$0	---
TOTAL REVENUES	**$773,759**	**$950,000**	**$550,000**	**$550,000**	**($400,000)**	**-42%**
OTHER FIN. SOURCES/TRANSFERS IN	$0	$0	$0	$126,057	$126,057	---
PRIOR YEAR FUND BALANCE	$0	$202,995	$306,437	$164,018	($38,977)	-19%
TOTAL REVENUES & OTHER SOURCES	**$773,759**	**$1,152,995**	**$856,437**	**$840,075**	**($312,920)**	**-27%**
EXPENDITURES:						
BUILDING INSPECTION	$916,720	$944,489	$714,196	$708,471	($236,018)	-25%
PLANNING AND ZONING	$137,482	$145,700	$73,041	$72,604	($73,096)	-50%
OTHER GENERAL ADMINISTRATION	$56,618	$62,806	$69,200	$59,000	($3,806)	-6%
TOTAL OPERATING EXPENDITURES	**$1,110,820**	**$1,152,995**	**$856,437**	**$840,075**	**($312,920)**	**-27%**
CAPITAL FOR CURRENT SERVICES	$85,798	$0	$0	$0	$0	---
TOTAL OPERATING & CAPITAL EXPENDITURES	**$1,196,618**	**$1,152,995**	**$856,437**	**$840,075**	**($312,920)**	**-27%**
EXCESS OF REVENUES OVER EXPENDITURES	**($422,859)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$1,022,980	$600,121	$270,923
Use of Fund Balance		($202,995)	($164,018)
Designated for Capital		($126,203)	
FUND BALANCE - END OF YEAR	$600,121	$270,923	$106,905

SHERIFF INMATE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$40,519	$35,000	$35,000	$35,000	$0	0%
TOTAL REVENUES	**$40,519**	**$35,000**	**$35,000**	**$35,000**	**$0**	**0%**
EXPENDITURES:						
SHERIFF	$103,147	$20,000	$25,000	$20,000	$0	0%
TOTAL EXPENDITURES	**$103,147**	**$20,000**	**$25,000**	**$20,000**	**$0**	**0%**
TRANSFERS OUT	$16,400	$15,000	$10,000	$15,000	$0	0%
TOTAL OPERATING & OTHER FINANCING USES	**$119,547**	**$35,000**	**$35,000**	**$35,000**	**$0**	**0%**
EXCESS OF REVENUES OVER EXPENDITURES	**($79,028)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$165,288	$86,260	$86,260
FUND BALANCE - END OF YEAR	$86,260	$86,260	$86,260

CORRECTIONS INMATE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$13,883	$10,000	$15,000	$15,000	$5,000	50%
TOTAL REVENUES	**$13,883**	**$10,000**	**$15,000**	**$15,000**	**$5,000**	**50%**
EXPENDITURES:						
CORRECTIONS	$14,597	$10,000	$15,000	$15,000	$5,000	50%
TOTAL EXPENDITURES	**$14,597**	**$10,000**	**$15,000**	**$15,000**	**$5,000**	**50%**
EXCESS OF REVENUES OVER EXPENDITURES	**($714)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$246,901	$246,187	$246,187
FUND BALANCE - END OF YEAR	$246,187	$246,187	$246,187

CAPITAL PROJECTS FUNDS

PUBLIC FACILITIES AUTHORITY FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$580,118	$600,800	$409,900	$409,900	($190,900)	-32%
OTHER REVENUES	$6,779	$0	$0	$0	$0	---
TOTAL REVENUES	**$586,897**	**$600,800**	**$409,900**	**$409,900**	**($190,900)**	**-32%**
OTHER FIN. SOURCES/TRANSFERS IN	$0	$0	$300,000	$300,000	$300,000	---
TOTAL REVENUES & OTHER SOURCES	**$586,897**	**$600,800**	**$709,900**	**$709,900**	**$109,100**	**18%**
EXPENDITURES:						
CENTRAL SERVICES	$64,207	$101,600	$101,600	$101,600	$0	0%
INDEPENDENT AGENCIES	$38,582	$41,000	$41,000	$41,000	$0	0%
DEBT SERVICE	$458,167	$458,200	$567,300	$567,300	$109,100	24%
TOTAL EXPENDITURES	**$560,956**	**$600,800**	**$709,900**	**$709,900**	**$109,100**	**18%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$25,941**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$450,804	$476,745	$476,745
FUND BALANCE - END OF YEAR Designated for Capital Projects (DFCS)	$476,745	$476,745	$476,745

GENERAL CAPITAL PROJECTS FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
OTHER TAXES	$78,659	$80,000	$80,000	$80,000	$0	0%
OTHER REVENUES	$810,093	$200,000	$0	$0	($200,000)	-100%
TOTAL REVENUES	**$888,752**	**$280,000**	**$80,000**	**$80,000**	**($200,000)**	**-71%**
OTHER FIN. SOURCES/TRANSFERS IN	$2,768,946	$2,347,500	$5,183,800	$2,046,500	($301,000)	-13%
PRIOR YEAR FUND BALANCE	$3,075,888	$100,000	$0	$0	($100,000)	-100%
TOTAL REVENUES & OTHER SOURCES	**$6,733,586**	**$2,727,500**	**$5,263,800**	**$2,126,500**	**($601,000)**	**-22%**
EXPENDITURES:						
MAYOR AND COMMISSION	$20,970	$80,000	$80,000	$80,000	$0	0%
BOARD OF ELECTIONS	$12,828	$0	$0	$0	$0	---
COMPUTER INFORMATION SERVICES	$474,653	$150,000	$400,000	$200,000	$50,000	33%
SUPERIOR COURTS	$121,672	$0	$375,000	$0	$0	---
SHERIFF	$303,531	$90,000	$110,000	$0	($90,000)	-100%
MUNICIPAL COURT	$0	$0	$30,000	$0	$0	---
POLICE SERVICES	$383,064	$58,000	$188,000	$88,000	$30,000	52%
FIRE SERVICES	$772,774	$135,000	$202,100	$173,500	$38,500	29%
AIRPORT	$23,835	$50,000	$100,000	$0	($50,000)	-100%
TRANSIT	$0	$75,000	$150,000	$50,000	($25,000)	-33%
TRANSPORTATION & PUBLIC WORKS	$3,101,060	$1,160,000	$2,090,000	$995,000	($165,000)	-14%
PLANNING & ZONING	$301,518	$40,000	$80,000	$0	($40,000)	-100%
CENTRAL SERVICES	$639,721	$664,500	$1,183,700	$465,000	($199,500)	-30%
LEISURE SERVICES	$334,952	$225,000	$275,000	$75,000	($150,000)	-67%
OTHER GENERAL ADMINISTRATION	$80,000	$0	$0	$0	$0	---
OTHER FINANCING USES/TRANSFERS	$163,008	$0	$0	$0	$0	---
TOTAL EXPENDITURES	**$6,733,586**	**$2,727,500**	**$5,263,800**	**$2,126,500**	**($601,000)**	**-22%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$14,497,268	$11,421,380	$0
Designated for previously Approved Capital Projects		($11,321,380)	
Use of Fund Balance	($3,075,888)	($100,000)	$0
FUND BALANCE - END OF YEAR	$11,421,380	$0	$0

AIRPORT ENTERPRISE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,114,439	$1,865,235	$2,107,258	$2,107,258	$242,023	13%
OTHER REVENUES	$2,201	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,116,640**	**$1,865,235**	**$2,107,258**	**$2,107,258**	**$242,023**	**13%**
OTHER FIN. SOURCES/TRANSFERS IN	$23,835	$260,058	$329,195	$237,528	($22,530)	-9%
TOTAL REVENUE & OTHER SOURCES	**$2,140,475**	**$2,125,293**	**$2,436,453**	**$2,344,786**	**$219,493**	**10%**
EXPENSES:						
AIRPORT:						
ADMINISTRATION	$201,245	$212,943	$207,746	$206,783	($6,160)	-3%
AIRPORT SERVICES	$1,747,484	$1,315,770	$1,639,998	$1,618,925	$303,155	23%
AIRPORT MAINTENANCE	$124,214	$152,075	$151,325	$151,325	($750)	0%
OTHER GENERAL ADMINISTRATION	$537,502	$539,567	$547,184	$543,584	$4,017	1%
DEBT SERVICE	$36,603	$52,626	$50,784	$50,784	($1,842)	-4%
TOTAL EXPENSES	**$2,647,048**	**$2,272,981**	**$2,597,037**	**$2,571,401**	**$298,420**	**13%**
TRANSFERS OUT	$0	$0	$0	$0	$0	---
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**($506,573)**	**($147,688)**	**($160,584)**	**($226,615)**	**($78,927)**	**53%**
CAPITAL EXPENDITURES	$0	$150,000	$173,400	$84,000	($66,000)	-44%

	FY09 ACTUAL	FY10 BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$355,725	$534,827	$437,949
Results of Operations (1)	$179,102	$76,961	$9,329
Committed for previously approved capital projects		($23,839)	
Current commitments of working capital		($150,000)	
FY11 Capital CS and A&I Budget			($84,000)
END OF YEAR	$534,827	$437,949	$363,278

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

LANDFILL ENTERPRISE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$3,566,380	$3,780,000	$3,616,000	$3,616,000	($164,000)	-4%
OTHER REVENUES	$205,709	$15,000	$16,000	$16,000	$1,000	7%
OTHER FIN. SOURCES/TRANSFERS IN	$7,265	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$3,779,354**	**$3,795,000**	**$3,632,000**	**$3,632,000**	**($163,000)**	**-4%**
EXPENSES:						
SOLID WASTE:						
RECYCLING	$892,532	$927,817	$840,860	$833,386	($94,431)	-10%
LANDFILL	$1,357,202	$1,199,490	$1,208,845	$1,205,243	$5,753	0%
CLOSURE/POST-CLOSURE	$253,352	$625,000	$583,000	$583,000	($42,000)	-7%
OTHER GENERAL ADMINISTRATION	$1,226,156	$1,197,763	$1,330,900	$1,262,200	$64,437	5%
DEBT SERVICE	$9,726	$0	$0	$129,500	$129,500	---
TOTAL EXPENSES	**$3,738,968**	**$3,950,070**	**$3,963,605**	**$4,013,329**	**$63,259**	**2%**
OTHER FINANCING USES/TRANSFERS OUT	$230,000	$133,000	$133,000	$133,000	$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	**$3,968,968**	**$4,083,070**	**$4,096,605**	**$4,146,329**	**$63,259**	**2%**
NET INCOME DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**($189,614)**	**($288,070)**	**($464,605)**	**($514,329)**	**($226,259)**	**79%**

	FY09 ACTUAL	FY10 BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL (1)			
BEGINNING OF YEAR	$4,860,509	$4,860,509	$4,148,307
Results of Operations (2)	$0	$523,808	$398,471
Committed for previously approved capital projects		($1,192,010)	
Current commitments of working capital		($44,000)	
FY11 Capital CS and A&I Budget			($169,000)
END OF YEAR	$4,860,509	$4,148,307	$4,377,778

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 FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$1,069,597	$1,288,290	$1,499,621	$1,499,621	$211,331	16%
CHARGES FOR SERVICES	$1,606,445	$2,008,439	$2,050,646	$1,830,930	($177,509)	-9%
OTHER REVENUES	$14,274	$100,000	$3,500	$0	($100,000)	-100%
TOTAL REVENUES	**$2,690,316**	**$3,396,729**	**$3,553,767**	**$3,330,551**	**($66,178)**	**-2%**
OTHER FIN. SOURCES/TRANSFERS IN	$3,365,166	$1,989,102	$1,989,102	$1,898,813	($90,289)	-5%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$6,055,482**	**$5,385,831**	**$5,542,869**	**$5,229,364**	**($156,467)**	**-3%**
EXPENSES:						
TRANSIT:						
ADMINISTRATION	$430,451	$485,064	$457,922	$456,512	($28,552)	-6%
TRANSIT OPERATIONS	$2,858,882	$3,095,976	$3,094,005	$2,995,642	($100,334)	-3%
DEMAND RESPONSE	$428,937	$381,557	$371,581	$368,051	($13,506)	-4%
TRANSIT MAINTENANCE	$823,665	$915,558	$873,585	$869,759	($45,799)	-5%
OTHER GENERAL ADMINISTRATION	$1,443,709	$1,451,076	$1,750,483	$1,722,783	$271,707	19%
TOTAL EXPENSES	**$5,985,644**	**$6,329,231**	**$6,547,576**	**$6,412,747**	**$83,516**	**1%**
OTHER FINANCING USES/TRANSFERS OUT	$0	$0	$0	$0	$0	---
TOTAL EXPENSES & OTHER USES	**$5,985,644**	**$6,329,231**	**$6,547,576**	**$6,412,747**	**$355,223**	**6%**
NET INCOME OR (LOSS) (1)	**$69,838**	**($943,400)**	**($1,004,707)**	**($1,183,383)**	**($239,983)**	**25%**
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS						

	FY09 ACTUAL	FY10 BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$823,859	$1,371,781	$1,371,781
Results of Operations (2)	$547,922	$0	$0
Current Commitment of Working Capital			
END OF YEAR	$1,371,781	$1,371,781	$1,371,781

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 $1,183,383 for FY11 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 FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$30,301,695	$35,699,681	$36,531,592	$36,531,592	$831,911	2%
OTHER REVENUES	$5,096,136	$1,350,000	$241,966	$241,966	($1,108,034)	-82%
TOTAL REVENUES	**$35,397,831**	**$37,049,681**	**$36,773,558**	**$36,773,558**	**($276,123)**	**-1%**
OTHER FIN. SOURCES/TRANSFERS IN	$1,682,415	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$37,080,246**	**$37,049,681**	**$36,773,558**	**$36,773,558**	**($276,123)**	**-1%**
EXPENSES:						
ADMINISTRATION	$755,768	$1,007,055	$988,652	$984,697	($22,358)	-2%
CONSTRUCTION & PROJECT MGT.	$6,844,589	$6,550,432	$6,475,422	$6,393,847	($156,585)	-2%
PLANT OPERATIONS	$8,305,654	$9,376,701	$9,395,289	$9,351,965	($24,736)	0%
ENGINEERING MANAGEMENT	$578,481	$436,445	$432,224	$429,684	($6,761)	-2%
BUILDING INSP.-CROSS CONNECTION	$24,949	$25,763	$26,080	$25,781	$18	0%
OTHER GENERAL ADMINISTRATION	$6,275,423	$5,763,927	$5,940,770	$5,834,970	$71,043	1%
DEBT SERVICE	$513,720	$13,575,045	$12,069,611	$12,069,611	($1,505,434)	-11%
TOTAL EXPENSES	**$23,298,584**	**$36,735,368**	**$35,328,048**	**$35,090,555**	**($1,644,813)**	**-4%**
OTHER FINANCING USES/TRANSFERS OUT	$0	$0	$0	$0	$0	---
TOTAL EXPENSES & OTHER USES	**$23,298,584**	**$36,735,368**	**$35,328,048**	**$35,090,555**	**($1,644,813)**	**-4%**
NET INCOME	**$13,781,662**	**$314,313**	**$1,445,510**	**$1,683,003**	**($140,710)**	**-45%**
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS						
CAPITAL FOR CURRENT SERVICES	$0	$345,000	$1,854,400	$1,854,400	$1,509,400	438%
CAPITAL FOR ADDITIONS AND IMPROVEMENTS	$0	$0	$0	$0	$0	---
OTHER CAPITAL EXPENSES	$0	$1,401,599	$936,509	$931,252	($470,347)	-34%

	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$46,540,000	$4,661,736	$5,179,949
Results of Operations (1)	$13,460,600	$518,213	$1,678,912
Commitments of Working Capital	($55,338,864)		$0
FY11 Capital Budget	$0	$0	($1,854,400)
END OF YEAR	$4,661,736	$5,179,949	$5,004,461

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

SOLID WASTE COLLECTION ENTERPRISE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$3,587,998	$3,728,750	$3,683,000	$3,683,000	($45,750)	-1%
OTHER REVENUES	$5,853	$0	$0	$0	$0	---
TOTAL REVENUES	**$3,593,851**	**$3,728,750**	**$3,683,000**	**$3,683,000**	**($45,750)**	**-1%**
OTHER FINANCING SOURCES	$336,471	$133,000	$133,000	$133,000	$0	0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$3,930,322**	**$3,861,750**	**$3,816,000**	**$3,816,000**	**($45,750)**	**-1%**
EXPENSES:						
ADMINISTRATION	$346,623	$379,006	$398,908	$397,149	$18,143	5%
COLLECTION	$2,491,235	$2,577,898	$2,537,608	$2,512,493	($65,405)	-3%
OTHER GENERAL ADMINISTRATION	$533,314	$550,559	$652,918	$613,200	$62,641	11%
TOTAL EXPENSES	**$3,371,172**	**$3,507,463**	**$3,589,434**	**$3,522,842**	**$15,379**	**0%**
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$559,150**	**$354,287**	**$226,566**	**$293,158**	**($61,129)**	**-17%**

	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	($393,821)	$236,132	$421,535
Results of Operations (1)	$629,953	$479,910	$510,158
Committed for previously approved capital projects		($183,507)	
Current commitments of working capital		($111,000)	$0
FY11 Capital CS Budget			($108,000)
END OF YEAR	$236,132	$421,535	$823,693

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

STORMWATER UTILITY ENTERPRISE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$31,575	$0	$0	$0	$0	---
CHARGES FOR SERVICES	$3,426,374	$3,550,000	$3,500,000	$3,500,000	($50,000)	-1%
OTHER REVENUES	$45,508	$0	$0	$0	$0	---
TOTAL REVENUES	**$3,503,457**	**$3,550,000**	**$3,500,000**	**$3,500,000**	**($50,000)**	**-1%**
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$3,503,457**	**$3,550,000**	**$3,500,000**	**$3,500,000**	**($50,000)**	**-1%**
EXPENSES:						
STORMWATER MANAGEMENT	$2,829,211	$2,909,017	$2,883,911	$2,822,942	($86,075)	-3%
PUBLIC UTILITIES	$28,492	$27,115	$27,115	$27,115	$0	0%
OTHER GENERAL ADMINISTRATION	$580,033	$542,653	$572,518	$553,019	$10,366	2%
TOTAL EXPENSES	**$3,437,736**	**$3,478,785**	**$3,483,544**	**$3,403,076**	**($75,709)**	**-2%**
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$65,721**	**$71,215**	**$16,456**	**$96,924**	**$25,709**	**36%**

	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$2,039,991	$2,488,481	$2,690,596
Results of Operations (1)	$448,490	$402,115	$427,824
Current Commitments of Working Capital	$0	($200,000)	$0
FY11 Capital Budget	$0	$0	($200,000)
END OF YEAR	$2,488,481	$2,690,596	$2,918,420

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

INTERNAL SUPPORT INTERNAL SERVICE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,658,056	$1,599,400	$1,682,994	$1,682,994	$83,594	5%
OTHER REVENUES	$1,822	$20,000	$0	$0	($20,000)	-100%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$1,659,878**	**$1,619,400**	**$1,682,994**	**$1,682,994**	**$63,594**	**4%**
EXPENSES:						
CENTRAL SERVICES	$1,424,793	$1,592,137	$1,594,926	$1,593,161	$1,024	0%
OTHER GENERAL ADMINISTRATION	$90,910	$82,914	$85,500	$82,900	($14)	0%
TOTAL EXPENSES	**$1,515,703**	**$1,675,051**	**$1,680,426**	**$1,676,061**	**$1,010**	**0%**
CURRENT YEAR CAPITAL EXPEND.	$0	$104,700	$51,200	$136,200	$31,500	30%
NET INCOME OR (LOSS)	**$144,175**	**($160,351)**	**($48,632)**	**($129,267)**	**$31,084**	**-19%**

	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$229,503	$431,827	$150,285
Results of Operations (1)	$202,324	$21,694	$75,033
Committed for previously approved capital projects		($198,536)	
Current commitments of working capital		($104,700)	$0
FY11 Capital Budget			($136,200)
END OF YEAR	$431,827	$150,285	$89,118

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

FLEET MANAGEMENT INTERNAL SERVICE FUND FY11 FUND SUMMARY	FY09 TOTAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,781,823	$2,958,400	$3,055,510	$2,942,214	($16,186)	-1%
OTHER REVENUES	$4,899	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,786,722**	**$2,958,400**	**$3,055,510**	**$2,942,214**	**($16,186)**	**-1%**
EXPENSES:						
PUBLIC WORKS: FLEET MANAGEMENT	$2,856,348	$2,928,539	$2,899,778	$2,875,855	($52,684)	-2%
OTHER GENERAL ADMINISTRATION	$123,385	$126,971	$135,100	$127,400	$429	0%
TOTAL EXPENSES	**$2,979,733**	**$3,055,510**	**$3,034,878**	**$3,003,255**	**($52,255)**	**-2%**
NET INCOME OR (LOSS)	**($193,011)**	**($97,110)**	**$20,632**	**($61,041)**	**$36,069**	**-37%**

	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$415,820	$578,780	$552,803
Results of Operations (1)	$162,960	($17,529)	$18,359
Committed for previously approved capital projects		($8,448)	
Current Commitments of Working Capital		$0	$0
FY11 Capital Budget			($30,000)
END OF YEAR	$578,780	$552,803	$541,162

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

FLEET REPLACEMENT INTERNAL SERVICE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,833,786	$1,530,160	$1,504,411	$1,150,400	($379,760)	-25%
OTHER REVENUES	$455,060	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,288,846**	**$1,530,160**	**$1,504,411**	**$1,150,400**	**($379,760)**	**-25%**
OTHER FINANCING SOURCES	$114,834	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$2,403,680**	**$1,530,160**	**$1,504,411**	**$1,150,400**	**($379,760)**	**-25%**
EXPENSES:						
OTHER GENERAL ADMINISTRATION	$90,000	$90,000	$90,000	$90,000	$0	0%
INTEREST EXPENSES	$214,549	$0	$0	$0	$0	---
TOTAL EXPENSES	**$304,549**	**$90,000**	**$90,000**	**$90,000**	**$0**	**0%**
CAPITAL: Purchase of Repl. Vehicles	$1,448,188	$1,440,160	$1,483,400	$1,060,400	($379,760)	-26%
TOTAL EXPENDITURES & CAPITAL	**$1,752,737**	**$1,530,160**	**$1,573,400**	**$1,150,400**	**($379,760)**	**-25%**
NET INCOME OR (LOSS)	**$650,943**	**$0**	**($68,989)**	**$0**	**$0**	**---**

	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$9,371,854	$12,190,881	$11,657,085
Results of Operations (1)	$2,819,027	$0	$0
Committed for previously approved capital projects		($533,796)	
END OF YEAR	$12,190,881	$11,657,085	$11,657,085

Note:
(1) "Results of Operations" includes any Net Income, plus Depreciation expense budgeted and less any Debt principal expense.

INSURANCE & CLAIMS INTERNAL SERVICE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$3,035,867	$2,857,999	$2,624,820	$2,069,320	($788,679)	-28%
OTHER REVENUES	$190,007	$0	$34,000	$34,000	$34,000	---
TOTAL REVENUES	**$3,225,874**	**$2,857,999**	**$2,658,820**	**$2,103,320**	**($754,679)**	**-26%**
EXPENSES:						
HUMAN RESOURCES	$379,860	$394,901	$396,155	$394,413	($488)	0%
OTHER GENERAL ADMINISTRATION	$2,347,077	$2,422,557	$2,425,373	$2,423,673	$1,116	0%
TOTAL EXPENSES	**$2,726,937**	**$2,817,458**	**$2,821,528**	**$2,818,086**	**$628**	**0%**
NET INCOME (LOSS)	**$498,937**	**$40,541**	**($162,708)**	**($714,766)**	**($755,307)**	**-1863%**

	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$2,120,251	$2,625,380	$2,665,921
Results of Operations (1)	$505,129	$40,541	($714,766)
END OF YEAR	$2,625,380	$2,665,921	$1,951,155

HEALTH INSURANCE INTERNAL SERVICE FUND FY11 FUND SUMMARY	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 DEPARTMENT REQUESTED	FY11 APPROVED BUDGET	$ INC/(DEC) OVER FY10	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$10,654,370	$11,555,000	$11,675,000	$11,675,000	$120,000	1%
OTHER REVENUES	$470,368	$0	$0	$0	$0	---
TOTAL REVENUES	**$11,124,738**	**$11,555,000**	**$11,675,000**	**$11,675,000**	**$120,000**	**1%**
EXPENSES:						
HUMAN RESOURCES	$254,093	$285,763	$287,279	$286,908	$1,145	0%
OTHER GENERAL ADMINISTRATION	$10,346,972	$11,269,237	$11,127,800	$11,127,500	($141,737)	-1%
TOTAL EXPENSES	**$10,601,065**	**$11,555,000**	**$11,415,079**	**$11,414,408**	**($140,592)**	**-1%**
NET INCOME	**$523,673**	**$0**	**$259,921**	**$260,592**	**$260,592**	**---**

	FY09 ACTUAL	FY10 ORIGINAL BUDGET	FY11 APPROVED BUDGET
ANALYSIS OF AVAILABLE WORKING CAPITAL			
BEGINNING OF YEAR	$2,619,757	$3,144,553	$3,144,553
Results of Operations (1)	$524,796	$0	$260,592
END OF YEAR	$3,144,553	$3,144,553	$3,405,145

FY11 Interfund Transfers and Charges

Listed below are the budgeted transfers and charges for services between Athens-Clarke County Funds. In order to avoid "double counting" these dollars, they are subtracted from the aggregate total of all funds.

Interfund Transfers		FY11 Approved
General Fund transfer to:		
	Emergency Telephone Fund	$592,431
	Grants Special Revenue Fund	$159,539
	Special Programs Fund	$83,200
	Building Inspection Fund	$126,057
	Public Facilities Authority Fund	$300,000
	Airport Enterprise Fund	$237,528
	Transit Enterprise Fund	$1,898,813
	General Capital Projects Fund	$2,046,500
Landfill transfer for administration to: Solid Waste Fund		$133,000
Sheriff Inmate Special Revenue Fund transfer to: General Fund		$15,000
	Subtotal	$5,592,068
Charges for Services		
General Fund Administrative Overhead Charge to:		
	Airport Enterprise Fund	$142,000
	Landfill Enterprise Fund	$133,000
	Transit Enterprise Fund	$312,000
	Water & Sewer Enterprise Fund	$1,001,000
	Solid Waste Enterprise Fund	$254,000
	Stormwater Utility Enterprise Fund	$78,000
Internal Service Fund Operations:		
	Internal Support	$1,682,994
	Fleet Management	$2,942,214
	Fleet Replacement Program	$1,150,400
	Self-Funded Insurance Program	$2,069,320
	Health Insurance Program	$8,000,000
	Subtotal	$17,764,928
	Total Interfund Transfers	$23,356,996

FY11 BUDGET
INDEPENDENT AGENCIES

AGENCY NAME GENERAL FUND	FY09 BUDGET	FY10 Budget	FY11 Agency Request	FY11 Adopted Budget	$ Inc/Dec Over FY10	% Inc/Dec Over FY10
HEALTH DEPARTMENT	$871,354	$871,354	$871,354	$871,354	$0	0.0%
ADVANTAGE BEHAVIORAL (MENTAL HEALTH)	$159,830	$163,027	$169,574	$163,027	$0	0.0%
DEPT OF FAMILY & CHILDREN SERVICES	$168,648	$167,600	$167,600	$167,600	$0	0.0%
ATHENS REGIONAL LIBRARY	$1,643,352	$1,676,219	$1,676,219	$1,676,219	$0	0.0%
COUNCIL ON AGING - OPERATING	$237,547	$242,298	$267,298	$242,298	$0	0.0%
CAPITAL (VAN)	$19,000	$19,000	$19,000	$19,000	$0	0.0%
ATHENS NEIGHBORHOOD HEALTH CENTER	$99,237	$100,000	$100,000	$100,000	$0	0.0%
TOTAL QUASI-GOVERNMENTAL	**$3,198,968**	**$3,239,498**	**$3,271,045**	**$3,239,498**	$0	0.0%
OCONEE RIVERS GREENWAY COMMISSION	$5,000	$5,000	$5,000	$5,000	$0	0.0%
HUMANE SOCIETY	$94,022	$94,962 (1)	$0	$0	($94,962)	-101.0%
COMMUNITY CONNECTION	$24,160	$24,402	$27,000	$24,402	$0	0.0%
TOTAL COMMUNITY SERVICE AGENCIES	**$123,182**	**$124,364**	**$32,000**	**$29,402**	($94,962)	-77.1%
TOTAL GENERAL FUND	**$3,322,150**	**$3,363,862**	**$3,303,045**	**$3,268,900**	**($94,962)**	-2.8%
HOTEL-MOTEL TAX SPECIAL REVENUE FUND						
CLASSIC CENTER	$1,085,800	$1,085,800	$977,220	$977,220	($108,580)	-10.0%
CONVENTION & VISITORS BUREAU	$628,400	$628,400	$565,560	$565,560	($62,840)	-10.0%
ECONOMIC DEVELOPMENT FOUNDATION	$150,000	$150,000	$170,000	$150,000	$0	0.0%
TOTAL HOTEL-MOTEL FUND	**$1,864,200**	**$1,864,200**	**$1,712,780**	**$1,692,780**	($171,420)	-9.2%
SPECIAL PROGRAMS - SPECIAL REVENUE FUND						
PROJECT SAFE	$26,000	$26,000	$31,000	$26,000	$0	0.0%
TOTAL SPECIAL REVENUE FUND	**$26,000**	**$26,000**	**$31,000**	**$26,000**	$0	0.0%
TOTAL INDEPENDENT AGENCIES	**$5,212,350**	**$5,254,062**	**$5,046,825**	**$4,987,680**	**($266,382)**	-5.1%

(1) Contract with Humane Society not executed for FY10.

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 FY11 General Fund request from Independent Agencies is $3,303,045, a 1.5 percent decrease from FY10. Like ACC Departments, the Independent Agencies were also requested to recommend reductions of 5 percent from their FY11 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 the 3.5 percent benchmark, total funding for Independent Agencies in FY11 should not exceed $3,626,000. However, based on current projections for FY11, General Fund revenue is anticipated to be at the same level as compared to FY10. Using the growth of General Fund revenue as a measurement basis, the funding level for FY11 should not exceed $3,363,000. This budget reflects requests from the General Fund for Independent Agencies totaling $3,303,045, an amount below both levels. This Budget recommends appropriation of $3,268,900 from the General Fund for FY11. Details on the amounts allocated to each agency are provided below.

Several Independent Agencies receive funding from the Hotel/Motel tax. The FY11 Budget includes requests totaling $1,712,780 from the Classic Center, the Convention & Visitors Bureau (CVB), and the Economic Development Foundation. The FY11 Budget for the Hotel/Motel Tax Fund is based on a 7 percent tax rate projected to generate revenue of $1,800,000, a reduction of $200,000 or 10% less than the level anticipated in FY10. The reduction of funding for the Classic Center and the Conventions and Visitors Bureau in FY11 is the result of lower revenue from the Hotel-Motel Tax.

Project Safe is requesting $31,000 in FY11, an increase of $5,000 over FY10. Funding for Project Safe is provided from fees added to fines that by state law are designated for Crime Victim Assistance Programs. The fees added to fines authorized by the Crime Victims Assistance program are also used to fund positions in the District Attorney and Solicitor General Offices. This Budget recommends $26,000 for Project Safe in FY11.

Additional information about each agency's request and the approved funding level for FY11 is provided below.

QUASI-GOVERNMENTAL AGENCIES

Clarke County Public Health Department – Their FY11 request is $871,354, the same level as the last two years. For FY11, the Health Department is allocating more funding from ACCUG to personnel and less to operating expenses to respond to State mandated changes in budgeting for the WIC program. A 5 percent reduction in funding for FY11 would require the elimination of a one and a half nursing positions that support a broad range of Health Department Services.

This Budget includes the amount requested for FY11, $871,354.

Advantage Behavioral Health Systems (Northeast Georgia Mental Health) – The agency's request for FY11 is $169,574, a 4 percent increase over FY10. The $6,547 increase is requested to allow the agency "to continue to meet the increased needs of the citizens of ACC, which presently represent 30% of our total clients." A 5 percent budget reduction would require Advantage Behavioral Health to reduce services to clients below needed levels.

This Budget includes the funding of $163,027, the same level as FY10.

Department of Family & Children Services (DFCS) – DFCS requested $167,600 for FY11, the same level as FY10. In FY11, Athens-Clarke County funds will be used to support the Foster Care Program ($47,500) down from $50,000 in FY10; general assistance ($36,000) the same level as FY10; salary supplements for staff not available from the State ($73,500) up from $70,000 in FY10; and other administrative expenses ($10,600) 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.

This Budget includes the amount requested for FY11, $167,600.

Athens-Clarke County Regional Library – The Library is requesting $1,676,219, the same level as FY10. No changes to the current level of services are requested for FY11.

A 5 percent reduction in the contribution from ACC, about $83,000, would require the Library to close outreach locations; close the Library on Baxter one day per week; reduce staff impacting the provision of services to the public; reduce the purchase of materials and computers.

This Budget includes the amount requested for FY11, $1,676,219.

Athens Community Council on Aging – This agency's FY11 Budget request totals $286,298, an increase of $25,100 or 10 percent. The Council on Aging's FY11 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. In FY10 ACCUG contributed $19,000 to replace a van. Aging has a fleet of six vans; usually one van needs replacement each year. Aging reports that vans are replaced when mileage exceeds 120,000 or expenses for transmission repairs become excessive. The budget request from Aging for FY11 includes $242,298 for operations, the same level for operations as FY10.

For FY11, the Council on Aging is requesting an increase of $25,000 to assist with annual payment of $32,500 for 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 of ACCUG funding for the Aging Programs would reduce the matching funds for federal and state funding used for core program provided to elderly.

This Budget includes $242,298 for operating, the same level as FY10 and $19,000 for the replacement of a van.

Athens Neighborhood Health Center – The Center is requesting $100,000 for FY11, the same level as FY10. The funding for Athens Neighborhood Health Center is needed to 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.

This Budget includes the amount requested for FY11, $100,000.

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; however, a sustained reduction would decrease public programs, support for staff education, and the opportunity to experience the Greenway.

This Budget includes the amount requested for FY11, $5,000.

Community Connection – For FY11, Community Connection is requesting $27,000, an increase of $2,598, or 10 percent. Community Connection has merged the 211 Program with the HandsOn Northeast Georgia (formerly the Volunteer Center) that was initiated in FY08. The $27,000 request includes funding of the personnel expenses for Information and Referral (IRCC) Specialists in the 211 Program and for the Coordinator for the HandsOn program. The requested increase for FY11 will help fund office space that was previously donated and the growth in the HandsOn Northeast Georgia Program. A reduction of 5 percent would reduce the staffing for the 211 program.

This Budget includes the same level as FY10, $24,402 for Community Connection.

HOTEL/MOTEL FUND AGENCIES

During FY11, the $.07 Hotel/Motel Tax is projected to generate about $1,800,000, 10% less than the estimate for FY10. Based on receipts to date, Hotel/Motel Tax revenue during FY10 should be $1,750,000.

Classic Center Authority and Convention & Visitors Bureau (CVB) – The FY11 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 $977,220 for the Classic Center and $565,560 for the

Convention & Visitors Bureau. These amounts reflect the continuing decline in hotel-motel taxes resulting from the recession.

This Budget includes $977,220 for the Classic Center and $565,560 for the Convention & Visitors Bureau for FY11.

Economic Development Foundation – The Foundation is requesting $170,000 from Hotel/Motel Taxes for FY11, an increase of $20,000 over FY10. This funding level will allow the Foundation to maintain current programs and to work with surrounding counties to attract industry and business to this region of Georgia.

This Budget includes $150,000, the same funding level as FY10.

SPECIAL PROGRAMS-SPECIAL REVENUE FUND

Project Safe – The FY11 Budget request for Project Safe reflects increase from $26,000 to $31,000. This request includes a $5,000 increase to $13,500 to fund the match for grant from the Georgia State of Georgia Criminal Justice Coordinating Council and to provide victim liaison services and batterer accountability tracking. The balance of funding requested for FY11, $17,500, will support the Volunteer Coordinator position at the same level as FY10. The funding for Project Safe in FY11 will be 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.

This Budget includes $26,000 for Project Safe in FY11.

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
- 35 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: $36,254
- Median Age: 26.8
- White: 69.7% | Black or African-American: 25.3% | Asian: 2.8% | Other: 3.71% [Hispanic or Latino: 9.2% 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: 30.8%
- Unemployment rate: 5.0% (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 – 2; Nursing Homes – 4

Recreation
- Tennis Courts – 13; Parks – 16; Golf Courses – 4; Swimming Pools – 6; Country Clubs – 2; Zoos – 1
- City and University of Georgia performing arts centers: theater groups, symphony, dance, drama, art groups; Other university cultural activities including State Botanical Garden and Georgia Museum of Art; Convention center with concerts, dance, drama and comedy acts.

Transportation
- Airport – 1(served by Georgia Skies); Bus Depot – 1 (served by Southeastern Stages); Public Transit System – 1; University of Georgia Transit System - 1

Public Accommodations
- Motels – 19 (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 (FY11): 1,559
- ACC employees per 1000 residents: 13.6 (FY11)
- 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	9,291
Athens Regional Medical Center	3,400
Clarke County School District	2,800
Athens-Clarke County Unified Government	1,559
St. Mary's Hospital	1,400
Pilgrims Pride	1,786

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	Kirk Dunagan (Acting)	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 2006 to FY 2011
Full-time Regular, Full-Time Grant, Full-Time Appointed, and Full-Time Elected Positions
(Commission Approved)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Change
Department	Authorizations	Authorizations	Authorizations	Authorizations	Authorizations	Authorizations	FY10 to FY11
Legislative Group							
Attorney	6	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	14	14	14	14	14	14	0
Elected & Constitutional Group							
Courts							
Superior Court (1)	7	8	9	23	25	26	1
State Court	7	7	9	9	10	10	0
Magistrate Court	9	9	10	10	10	10	0
Municipal Court	9	10	11	10	10	10	0
Probate Court	4	4	4	4	4	4	0
Juvenile Court	3	3	3	4	4	4	0
Courts Subtotal	39	41	46	60	63	64	1
Elected Officials							
District Attorney	12	12	13	13	13	13	0
Solicitor General (2)	15	15	15	15	15	15	0
Clerk of Courts (3)	17	17	17	17	17	18	1
Tax Commissioner	18	19	19	19	19	19	0
Sheriff (4)	160	161	161	161	176	176	0
Elected Officials Subtotal	222	224	225	225	240	241	1
Total Elected & Constitutional Group	261	265	271	285	303	305	2
Manager Group							
Airport	8	8	7	7	7	7	0
Building Inspections & Permits	25	25	25	25	24	24	0
Central Services	73	75	75	75	77	77	0
Computer Information Services	18	18	18	18	18	18	0
Corrections	27	29	29	29	29	29	0
Finance	27	28	28	28	28	28	0
Fire & Emergency Services	190	190	190	190	190	190	0
General Support							
Organizational Development	3	3	3	3	3	3	0
Human & Economic Development	11	10	10	10	10	10	0
Human Resources	20	20	20	20	20	20	0
Leisure Services	79	80	80	80	78	78	0
Manager	6	6	6	5	5	5	0
SPLOST	3	3	3	3	3	3	0
Planning	20	22	22	22	21	21	0
Police (5)	293	294	293	292	292	292	0
Public Utilities	191	193	193	195	195	195	0
Solid Waste	65	65	65	65	65	65	0
Transit	51	55	57	62	60	60	0
Transportation & Public Works	98	99	99	98	97	97	0
Subtotal	1208	1223	1223	1227	1222	1222	0
Board of Elections	3	3	3	3	3	3	0
Cooperative Extension	1	1	1	1	1	1	0
Tax Assessor	14	14	14	14	14	14	0
Subtotal	18	18	18	18	18	18	0
Total Manager Group	1226	1241	1241	1245	1240	1240	0
Grand Total	1501	1520	1526	1544	1557	1559	2

(1) During FY10, the M&C approved 1 full-time grant position for Superior Court (Probation Services). Grant was approved for one year.
(2) During FY10, the M&C approved 1 full-time grant position for the Solicitior Office. Grant was approved for one year.
(3) During FY10, the M&C approved 1 full-time grant position for Clerk of Superior Court. Grant was approved for one year.
(4) During FY10, the M&C approved 15 full-time positions for the Sheriff's Department.
(5) During FY10, the M&C approved 5 full-time grant positions for the Police Department. Grant was approved for one year.
The authorized grant positions have not been adjusted to reflect above changes because the grant positions were approved for one year.

SUMMARY OF FY11 FULL-TIME AUTHORIZED POSITION CHANGES
COMMISSION APPROVED

ADDITIONAL POSITIONS

GENERAL FUND

Department	Number	Full-time Position	Type
Clerk of Superior Court	1	Deputy Court Clerk	New Initiative
Subtotal Clerk of Superior Court	1		
Superior Court - Probation Services	1	Probation Officer - Pre-trial Release	New Initiative
Subtotal Superior Court	1		
Total General Fund	2		

OTHER FUNDS

Department	Number	Full-time Position	Type
No change in positions	0		
Total Additional Positions All Funds	**2**		

ELIMINATED POSITIONS

GENERAL FUND

Department	Number	Full-time Position	Type
No change in positions	0		

OTHER FUNDS

Department	Number	Full-time Position	Type
No change in positions	0		

TOTAL NET CHANGE FOR ADDITIONAL FULL-TIME POSITIONS **2**

ATHENS-CLARKE COUNTY, GEORGIA
2010 PROPERTY TAX INFORMATION FOR MAINTENANCE & OPERATIONS
AND FIVE YEAR HISTORY OF TAX DIGEST AND TAX LEVY, 2005-2009 (AMOUNTS IN THOUSANDS)
2010 BASED ON THE APPROVED FY11 BUDGET

TAX YEAR	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**
FISCAL PERIOD	**(FY06)**	**(FY07)**	**(FY08)**	**(FY09)**	**(FY10)**	**(FY11)**
TAX DIGEST (in $1,000's)						
Real & Personal Property	$2,881,354	$3,197,817	$3,419,918	$3,609,450	$3,701,023	$3,618,757
Motor Vehicles	$172,464	$166,628	$176,186	$182,513	$187,311	$166,471
Mobile Homes	$8,604	$8,604	$8,253	$7,800	$7,321	$6,923
Public Utilities	$71,090	$77,279	$70,848	$70,871	$70,221	$72,418
Timber	$0	$0	$0	$0	$287	$144
Heavy Equipment	$0	$26	$107	$107	$6	$3
TOTAL GROSS DIGEST	$3,133,512	$3,450,354	$3,675,312	$3,870,741	$3,966,169	$3,864,716
Less Exemptions	($271,217)	($285,014)	($297,869)	($309,855)	($316,541)	($307,986)
NET GENERAL SERVICE DISTRICT DIGEST	$2,862,295	$3,165,340	$3,377,443	$3,560,886	$3,649,628	$3,556,730
DOLLAR INCREASE (DECREASE)	$242,423	$303,045	$212,103	$183,443	$88,742	($92,898)
PERCENTAGE INCREASE (DECREASE)	9.3%	10.6%	6.7%	5.4%	2.5%	-2.5%
TAX RATES (For $1,000 of Assessed Value)						
General Gross Rate	19.10	18.63	18.70	18.80	19.00	18.90
Less Sales Tax Reduction	(6.30)	(5.83)	(5.90)	(5.85)	(5.80)	(5.20)
GENERAL NET RATE	12.80	12.80	12.80	12.95	13.20	13.70
TAX RATE FOR GENERAL SERVICE DISTRICT	12.80	12.80	12.80	12.95	13.20	13.70
MILLAGE INCREASE (DECREASE)	(0.60)	0.00	0.00	0.15	0.25	0.50
PERCENTAGE INCREASE (DECREASE)	-4.48%	0.00%	0.00%	1.2%	1.9%	3.8%
TAX REVENUES (in $1,000's)						
General	$34,996	$38,784	$41,475	$44,058	$47,212	$47,753
TOTAL GENERAL SERVICE DISTRICT REVENUES	$34,996	$38,784	$41,475	$44,058	$47,212	$47,753
DOLLAR INCREASE (DECREASE)	$2,127	$3,788	$2,691	$2,583	$3,153	$541
PERCENTAGE INCREASE (DECREASE)	6.5%	10.8%	6.9%	6.2%	7.2%	1.1%

NOTES:
- 2010 amounts based on an estimated Tax Digest as of 4/28/10.
- Adjustments for appeals are included.
- Tax Revenue 2005-2008, Based on Actual Receipts, 2008 Revenues include the Homeowners Tax Relief Grant.
- Estimated collections of 98% for 2010.

Athens-Clarke County, Georgia
PROPERTY TAX RATES
(Per $1,000 of Assessed Value)
LAST TEN YEARS (2001-2010)

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.)
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	19.00	-5.80	13.20	---	---	13.20	33.45	33.45
2010	0.25	20.00	---	20.00	18.90	-5.20	13.70	---	---	13.70	33.95	33.95

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
2001-2010

YEAR OF LEVY	MARKET VALUE	ASSESSED VALUE	HOMESTEAD EXEMPTION (1)	TAXABLE VALUE	MILLAGE RATE(2)	PROPERTY TAXES	INC/(DEC) FROM PRIOR YEAR
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
2010	$150,000	$60,000	($10,000)	$50,000	13.70	$685.00	$25.00

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
FY10 AND FY11
ANNUAL OPERATING AND CAPITAL BUDGETS

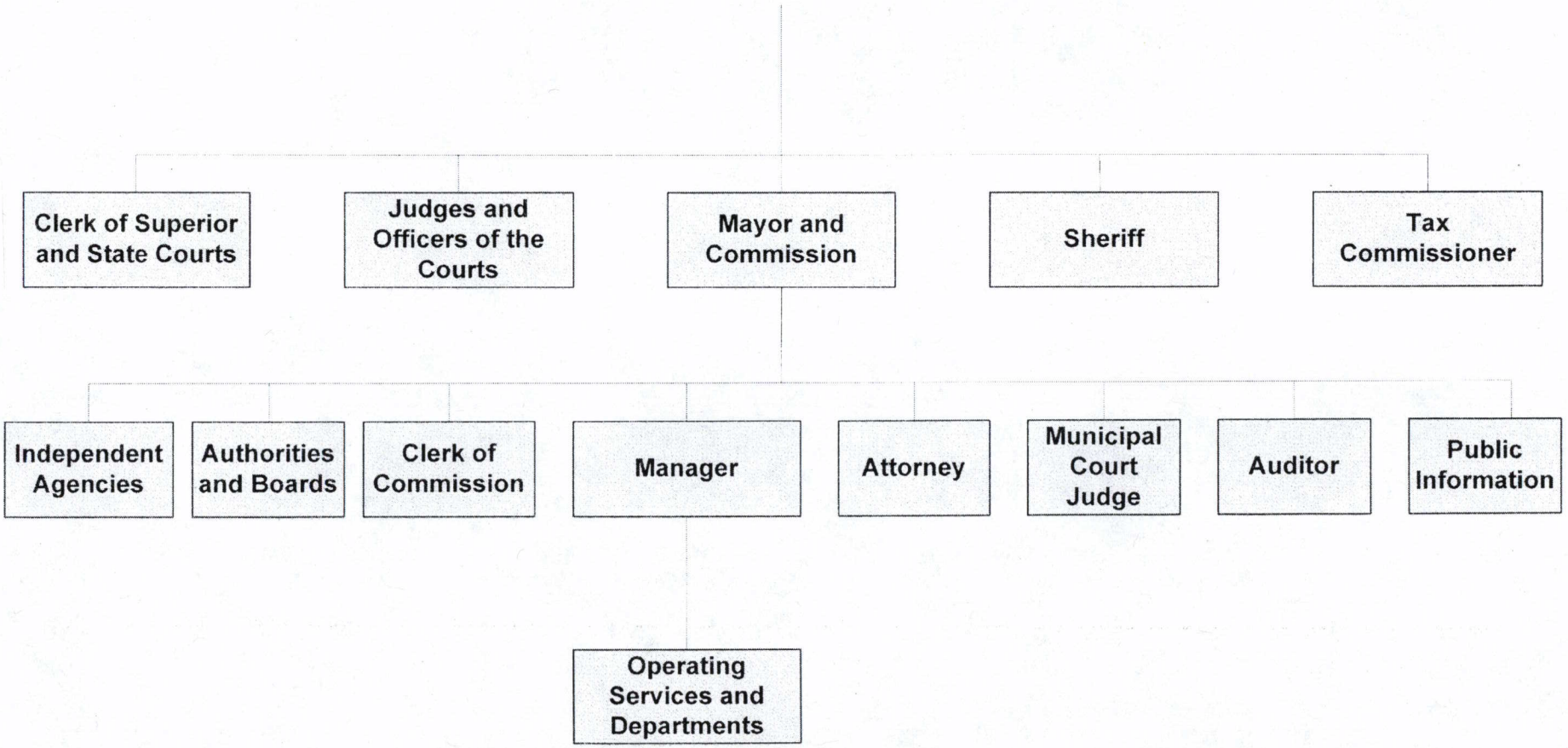
	Operating Budget			Capital Budget			Total Budget			
	FY10	FY11	$ Change	FY10	FY11	$ Change	FY10	FY11	$ Change	% Change
REVENUES:										
PROPERTY TAXES	$48,044,500	$48,613,300	$568,800	$0	$0	$0	$48,044,500	$48,613,300	$568,800	1.2%
SALES TAX	$20,300,000	$20,000,000	($300,000)	$0	$0	$0	$20,300,000	$20,000,000	($300,000)	-1.5%
OTHER TAXES	$19,873,500	$19,014,500	($859,000)	$0	$0	$0	$19,873,500	$19,014,500	($859,000)	-4.3%
LICENSES & PERMITS	$1,239,300	$1,210,500	($28,800)	$0	$0	$0	$1,239,300	$1,210,500	($28,800)	-2.3%
INTERGOVERNMENTAL REVENUES	$1,064,100	$961,000	($103,100)	$0	$0	$0	$1,064,100	$961,000	($103,100)	-9.7%
CHARGES FOR SERVICES	$9,476,543	$9,472,750	($3,793)	$0	$0	$0	$9,476,543	$9,472,750	($3,793)	0.0%
FINES & FORFEITURES	$3,022,500	$3,859,100	$836,600	$0	$0	$0	$3,022,500	$3,859,100	$836,600	27.7%
OTHER REVENUES	$566,750	$701,059	$134,309	$0	$0	$0	$566,750	$701,059	$134,309	23.7%
TOTAL REVENUES	$103,587,193	$103,832,209	$245,016	$0	$0	$0	$103,587,193	$103,832,209	$245,016	0.2%
OTHER FINANCING SOURCES	$15,000	$15,000	$0	$0	$0	$0	$15,000	$15,000	$0	0.0%
PRIOR YEAR FUND BALANCE	$947,259	$900,000	($47,259)	$2,347,500	$2,046,500	($301,000)	$3,294,759	$2,946,500	($348,259)	-10.6%
TOTAL REVENUES & OTHER SOURCES	$104,549,452	$104,747,209	$197,757	$2,347,500	$2,046,500	($301,000)	$106,896,952	$106,793,709	($103,243)	-0.1%
EXPENDITURES:										
GENERAL GOVERNMENT	$17,685,131	$17,173,399	($511,732)	$0	$0	$0	$17,685,131	$17,173,399	($511,732)	-2.9%
JUDICIAL	$22,407,973	$23,339,659	$931,686	$0	$0	$0	$22,407,973	$23,339,659	$931,686	4.2%
PUBLIC SAFETY	$35,201,108	$34,543,568	($657,540)	$0	$0	$0	$35,201,108	$34,543,568	($657,540)	-1.9%
PUBLIC WORKS	$13,827,046	$13,671,120	($155,926)	$0	$0	$0	$13,827,046	$13,671,120	($155,926)	-1.1%
LEISURE SERVICES	$7,822,142	$7,626,261	($195,881)	$0	$0	$0	$7,822,142	$7,626,261	($195,881)	-2.5%
INDEPENDENT AGENCIES	$4,706,933	$4,641,500	($65,433)	$0	$0	$0	$4,706,933	$4,641,500	($65,433)	-1.4%
DEBT SERVICE	$353,200	$354,134	$934	$0	$0	$0	$353,200	$354,134	$934	0.3%
TOTAL EXPENDITURES	$102,003,533	$101,349,641	($653,892)	$0	$0	$0	$102,003,533	$101,349,641	($653,892)	-0.6%
OTHER FINANCING USES	$2,545,919	$3,397,568	$851,649	$2,347,500	$2,046,500	($301,000)	$4,893,419	$5,444,068	$550,649	11.3%
TOTAL EXPENDITURES & OTHER USES	$104,549,452	$104,747,209	$197,757	$2,347,500	$2,046,500	($301,000)	$106,896,952	$106,793,709	($103,243)	-0.1%

ALL FUNDS

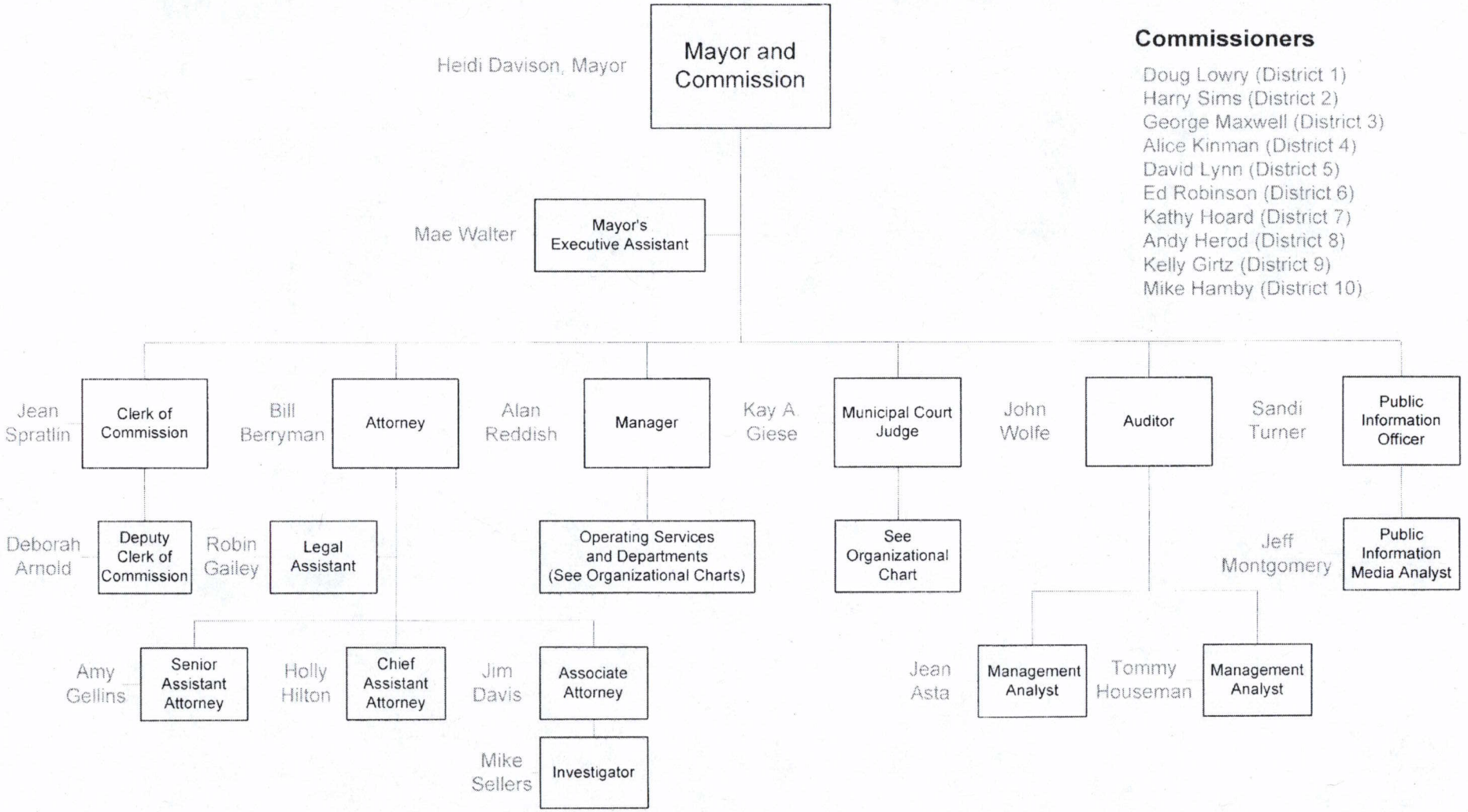
BUDGET COMPARISON
FY10 AND FY11
ANNUAL OPERATING AND CAPITAL BUDGETS

	Operating Budget			Capital Budget			Total Budget			
	FY10	FY11	$ Change	FY10	FY11	$ Change	FY10	FY11	$ Change	% Change
REVENUES:										
PROPERTY TAXES	$48,044,500	$48,613,300	$568,800	$0	$0	$0	$48,044,500	$48,613,300	$568,800	1.2%
SALES TAX	$20,300,000	$20,000,000	($300,000)	$0	$0	$0	$20,300,000	$20,000,000	($300,000)	-1.5%
OTHER TAXES	$21,868,900	$20,814,500	($1,054,400)	$84,600	$80,000	($4,600)	$21,953,500	$20,894,500	($1,059,000)	-4.8%
LICENSES & PERMITS	$2,189,300	$1,760,500	($428,800)	$0	$0	$0	$2,189,300	$1,760,500	($428,800)	-19.6%
INTERGOVERNMENTAL REVENUES	$5,621,265	$5,926,703	$305,438	$0	$0	$0	$5,621,265	$5,926,703	$305,438	5.4%
CHARGES FOR SERVICES	$81,819,860	$80,191,621	($1,628,239)	$1,936,688	$2,955,260	$1,018,572	$83,756,548	$83,146,881	($609,667)	-0.7%
FINES & FORFEITURES	$3,827,200	$4,497,100	$669,900	$106,300	$0	($106,300)	$3,933,500	$4,497,100	$563,600	14.3%
OTHER REVENUES	$2,101,750	$1,086,225	($1,015,525)	$200,000	$0	($200,000)	$2,301,750	$1,086,225	($1,215,525)	-52.8%
TOTAL REVENUES	$185,772,775	$182,889,949	($2,882,826)	$2,327,588	$3,035,260	$707,672	$188,100,363	$185,925,209	($2,175,154)	-1.2%
OTHER FINANCING SOURCES	$5,041,419	$3,545,568	($1,495,851)	$2,347,500	$2,046,500	($301,000)	$7,388,919	$5,592,068	($1,796,851)	-24.3%
PRIOR YEAR FUND BALANCE	$1,760,862	$1,266,672	($494,190)	$2,492,900	$2,096,500	($396,400)	$4,253,762	$3,363,172	($890,590)	-20.9%
WORKING CAPITAL BALANCE	$588,519	$1,516,751	$928,232	$458,172	$686,740	$228,568	$1,046,691	$2,203,491	$1,156,800	110.5%
TOTAL REVENUES & OTHER SOURCES	$193,163,575	$189,218,940	($3,944,635)	$7,626,160	$7,865,000	$238,840	$200,789,735	$197,083,940	($3,705,795)	-1.8%
LESS INTERFUND TRANSFERS	($23,619,061)	($21,310,496)	$2,308,565	($2,347,500)	($2,046,500)	$301,000	($25,966,561)	($23,356,996)	$2,609,565	-10.0%
TOTAL REVENUES	$169,544,514	$167,908,444	($1,636,070)	$5,278,660	$5,818,500	$539,840	$174,823,174	$173,726,944	($1,096,230)	-0.6%
EXPENDITURES:										
GENERAL GOVERNMENT	$44,762,722	$44,528,600	($234,122)	$230,000	$280,000	$50,000	$44,992,722	$44,808,600	($184,122)	-0.4%
JUDICIAL	$23,708,109	$24,538,999	$830,890	$90,000	$0	($90,000)	$23,798,109	$24,538,999	$740,890	3.1%
PUBLIC SAFETY	$38,062,485	$37,376,699	($685,786)	$299,300	$261,500	($37,800)	$38,361,785	$37,638,199	($723,586)	-1.9%
PUBLIC WORKS	$52,550,666	$51,729,454	($821,212)	$4,434,360	$5,202,000	$767,640	$56,985,026	$56,931,454	($53,572)	-0.1%
LEISURE SERVICES	$7,822,142	$7,626,261	($195,881)	$225,000	$75,000	($150,000)	$8,047,142	$7,701,261	($345,881)	-4.3%
INDEPENDENT AGENCIES	$6,488,133	$6,251,280	($236,853)	$0	$0	$0	$6,488,133	$6,251,280	($236,853)	-3.7%
DEBT SERVICE	$14,439,071	$13,171,329	($1,267,742)	$0	$0	$0	$14,439,071	$13,171,329	($1,267,742)	-8.8%
TOTAL EXPENDITURES	$187,833,328	$185,222,622	($2,610,706)	$5,278,660	$5,818,500	$539,840	$193,111,988	$191,041,122	($2,070,866)	-1.1%
OTHER FINANCING USES	$5,041,419	$3,545,568	($1,495,851)	$2,347,500	$2,046,500	($301,000)	$7,388,919	$5,592,068	($1,796,851)	-24.3%
TOTAL EXPENDITURES & OTHER USES	$192,874,747	$188,768,190	($4,106,557)	$7,626,160	$7,865,000	$238,840	$200,500,907	$196,633,190	($3,867,717)	-1.9%
LESS INTERFUND TRANSFERS	($23,619,061)	($21,310,496)	$2,308,565	($2,347,500)	($2,046,500)	$301,000	($25,966,561)	($23,356,996)	$2,609,565	-10.0%
TOTAL EXPENDITURES	$169,255,686	$167,457,694	($1,797,992)	$5,278,660	$5,818,500	$539,840	$174,534,346	$173,276,194	($1,258,152)	-0.7%
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$288,828	$450,750	$161,922	$0	$0	$0	$288,828	$450,750	$161,922	56.1%
TOTAL EXPENDITURES & DESIGNATIONS	$169,544,514	$167,908,444	($1,636,070)	$5,278,660	$5,818,500	$539,840	$174,823,174	$173,726,944	($1,096,230)	-0.6%

Athens-Clarke County Organizational Chart Overview



Mayor and Commission



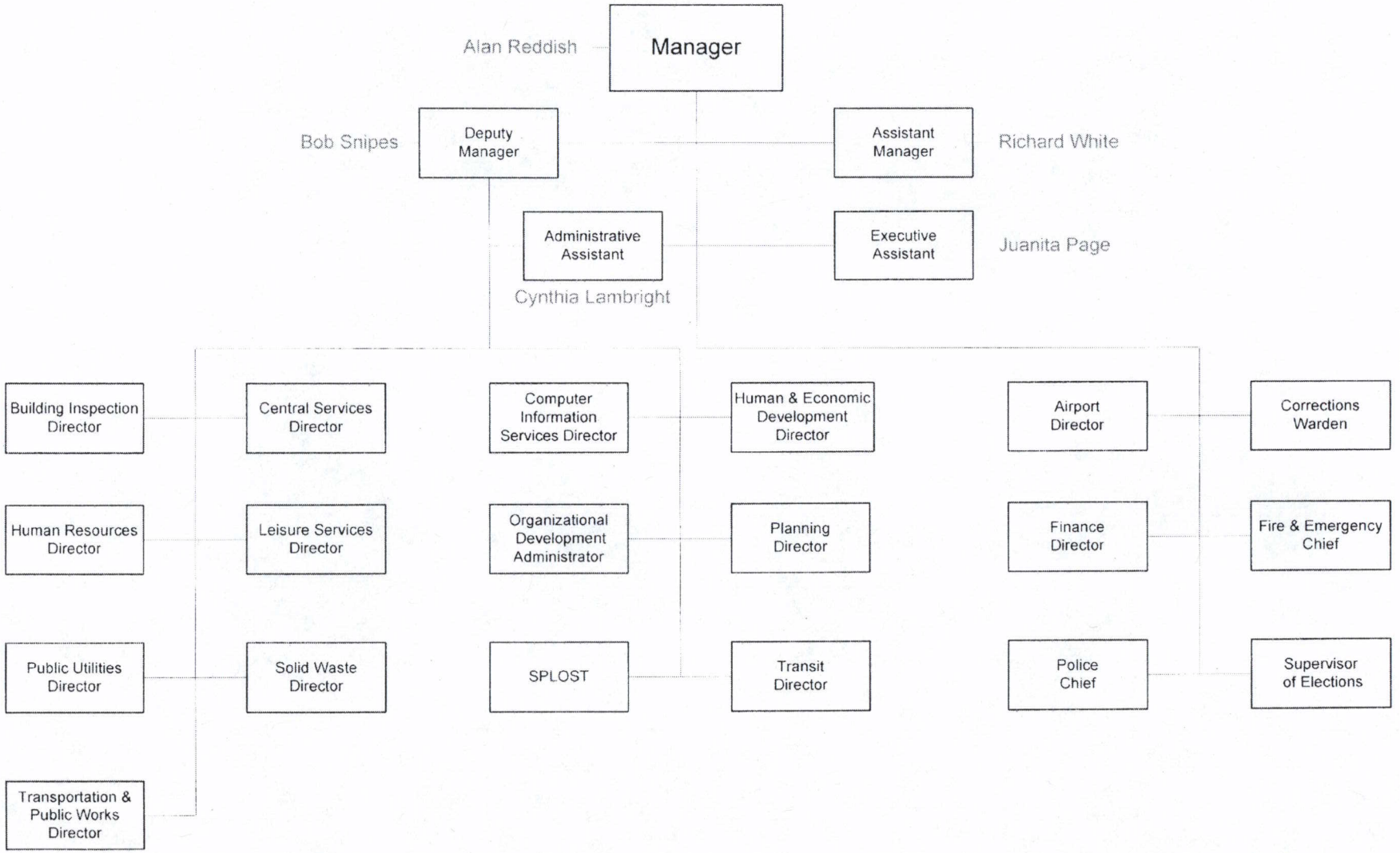
Commissioners

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)

Kathy Hoard, Mayor Pro-tempore — 01/12/10 Date

Heidi Davison, Mayor — 01-12-2010 Date

Manager's Office



W. alan Reddish 7/6/09

Alan Reddish, Manager Date

CDBG AND HOME

Listed below are the programs and activities planned for FY11 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 FY11.

FY11 (July 1, 2010 – June 30, 2011) CDBG Allocation $1,641,834

Public Services

1. Advantage Behavioral Systems $22,157
   Housing Coordinator for the Adult Mental Health Residential Program
   Prioritized Area of Need: Medical Services

2. AIDS Athens $22,157
   Comprehensive substance abuse and mental health program
   Prioritized Area of Need: Medical Services

3. Athens Hellenic Cultural Society, Inc. $22,157
   Bread for Life on-the-job training program
   Prioritized Area of Need: Job Creation

4. Athens Justice Project $24,089
   Athens Workforce Enhancement Reentry Curriculum program
   Challenge Grant Continuation

5. Athens Nurses Clinic $22,157
   Partners Medical Clinic for clients of homeless service providers
   Prioritized Area of Need: Medical Services

6. Casa de Amistad $22,157
   Comprehensive Literacy Program and Emergency Fund
   Prioritized Area of Need: Job Creation

7. Project Safe $22,157
   Project Sales on-the-job retail sales training
   Prioritized Area of Need: Job Creation and Domestic Violence Shelter

8. The Stable Foundation $22,160
   Housing First-Housing for the Homeless
   Challenge Grant Continuation

9. Consolidated Housing Counseling Program $60,000
   Housing Counseling Services

Total Public Services $239,191

Neighborhood Revitalization and Economic Development

10. Athens Area Homeless Shelter - Job TREC $90,000
    Housing counseling, homeless services, and employment assistance in Hancock Corridor
    Prioritized Area of Need: Job Creation

11. Athens Economic Development Foundation. $200,000
    Community Jobs Initiative
    Prioritized Area of Need: Job Creation

12. East Athens Development Corporation $10,000

Micro-Enterprise Program – Going Green
Prioritized Area of Need: Job Creation

13. Goodwill of Northeast Georgia $67,104
Business Now Job training program
Prioritized Area of Need: Job Creation

14. ACC HED Growth Fund Program Income $45,883
Prioritized Area of Need: Job Creation

Total Neighborhood Revitalization and Economic Development $412,987

Public Facilities & Improvements

15. ACC Leisure Services Department $97,927
East Athens Community Center Playground

Total Public Facilities & Improvements $97,927

Affordable Housing

16. ACTION, Inc. $50,000
Emergency repairs for elderly or disabled homeowners
Prioritized Area of Need: Repair and Rehabilitation of Owner-occupied Houses

17. Athens-Clarke Heritage Foundation $34,000
Historic Preservation
Prioritized Area of Need: Repair and Rehabilitation of Owner-occupied Houses

18. Athens Housing Authority $161,000
Acquisition and new construction

19. Athens Land Trust $157,360
Acquisition, rehabilitation, and new construction

20. Athens Area Habitat for Humanity $169,104
Acquisition and new construction

21. ACC HED Housing Program Income $1,344

Total Affordable Housing $572,808

Administration

22. Administration & Planning $318,921
HED administration of CDBG program (20% cap)

Total Administration $318,921

Total CDBG $1,594,607

Total Program Income $47,227

Total CDBG Allocation and Program Income $1,641,834

CDBG AND HOME

FY11 (July 1, 2010 – June 30, 2011) HOME Allocation $967,551

1. Human & Economic Development.....$870,796
   Affordable housing construction

   To maximize the impact of the HOME program, and effectively leverage public and private resources, HOME funds will be available throughout FY11 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.....$96,755
   HED administration of HOME program (10% cap)

Total HOME Allocation $967,551

Total CDBG and HOME $2,609,385

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. Revenue Bonds are 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	**$3,500,000,000 (1)**
Legal Debt Limit (10% of Assessed Value)	**$ 350,000,000**
General Obligation Bonds outstanding	**$0**
Legal Debt Margin	**$ 350,000,000**

(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, 2010. 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 FY11.

GENERAL OBLIGATION BONDS:

The Government does not currently have any general obligation debt for FY11.

REVENUE BONDS:

2008 Water and Sewerage Revenue Bonds

- **Purpose: Construct water and sewerage system and facility improvements and expansions**
- **Interest Rate: 3 to 5.625%**
- **Maturity Date: 2023-2038**
- **Original Principal Amount: $228,230,000**
- **July 1, 2010 Principal Outstanding: $223,915,000**
- **Funding Source: Water and Sewer Service Fees**

2010 Solid Waste Landfill Revenue Bonds

- **Purpose: Construct Landfill expansion (Phase 3)**
- **Interest Rate: 2.84% Build America Bonds (Net Rate of 1.846%)**
- **Maturity Date: 2014**
- **Original Principal Amount: $3,700,000**
- **July 1, 2010 Principal Outstanding: $3,700,000**
- **Funding Source: Landfill Revenue**

DEBT SERVICE REQUIREMENTS

2007 Georgia Environmental Facilities Authority (Clean Water State Revolving Loan Fund)

- **Purpose:** Interceptor sewer line projects
- **Interest Rate:** 3%
- **Maturity Date:** 2031
- **Original Principal Amount:** $15,000,000 available for loan
- **July 1, 2010 Principal Outstanding:** Amount to be determined when project is completed
- **Funding Source:** Water and Sewer Service Fees

2009 Georgia Environmental Facilities Authority (Clean Water State Revolving Loan Fund)

- **Purpose:** Interceptor sewer line projects
- **Interest Rate:** 3%
- **Maturity Date:** 2031
- **Original Principal Amount:** $8,000,000
- **July 1, 2010 Principal Outstanding:** Amount to be determined when project is completed
- **Funding Source:** 60% Water and Sewer Service Fees
  40% American Recovery and Reinvestment Act of 2009 (ARRA)

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, 2010 Principal Outstanding** $262,566
- **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, 2010 Principal Outstanding:** $1,260,000
- **Funding Source:** General Fund Revenues

2002 Airport Guaranteed Revenue Debt

- **Purpose:** Construct T-Hangars at Ben-Epps Airport
- **Interest Rate:** 3.72%
- **Maturity Date:** 2023

DEBT SERVICE REQUIREMENTS

- **Original Principal Amount: $1,000,000**
- **July 1, 2010 Principal Outstanding: $729,274**
- **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, 2010 Principal Outstanding: $570,000**
- **Funding Source: Airport Enterprise Fund – Rent from Executive Hangers**

DEBT SERVICE REQUIREMENTS

ANNUAL DEBT SERVICE PAYMENTS BY SOURCE:	FY09 BUDGET	FY10 BUDGET	FY11 BUDGET
GENERAL FUND			
1997 Parking Revenue Bonds (Refinance 89 bonds)			
Principal	$260,000	$275,000	$290,000
Interest	$91,366	$78,131	$64,134
TOTAL GENERAL FUND	$351,366	$353,131	$354,134
WATER AND SEWER FUND			
1997 Water and Sewerage			
Principal (1)	$23,810,000	$0	$0
Interest	$410,231	$0	$0
2008 Water and Sewerage			
Principal	$1,070,000	$3,245,000	$3,345,000
Interest	$8,063,865	$11,938,934	$11,838,411
TOTAL WATER AND SEWER FUND	$33,354,096	$15,183,934	$15,183,411
LANDFILL FUND			
2004 Solid Waste Revenue			
Principal	$771,961	$0	$0
Interest	$16,674	$0	$0
2010 Solid Waste Revenue			
Principal	$0	$0	$875,000
Interest	$0	$0	$129,500
TOTAL LANDFILL FUND	$788,635	$0	$1,004,500
AIRPORT ENTERPRISE FUND			
2003 Airport T-Hangar Project			
Principal	$41,495	$43,039	$44,640
Interest	$30,274	$28,730	$27,129
2009 Executive Hanger Project			
Principal	$0	$30,000	$30,000
Interest	$0	$23,829	$23,655
TOTAL AIRPORT ENTERPRISE FUND	$71,769	$125,598	$125,424
ATHENS PUBLIC FACILITIES AUTHORITY CAPITAL PROJECTS FUND			
1996 Public Facilities Authority (DFCS)			
Principal	$409,299	$431,625	$262,566
Interest	$48,868	$26,542	$4,698
TOTAL PUBLIC FACILITIES AUTHORITY FUND	$458,167	$458,167	$267,264
TOTAL DEBT SERVICE REQUIREMENTS	$35,024,033	$16,120,830	$16,934,733

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.

Athens-Clarke County Fiscal Policies
(continued)

RESERVE FUND POLICIES

1. **The Unified Government will strive to accumulate a General Fund working reserve at least equal to one month of the total General Fund budget. This reserve shall be created and maintained to provide the capacity to:**

   A. **Offset significant downturns and revision in any general government activity.**
   B. **Provide sufficient working capital.**
   C. **Provide a sufficient cash flow for current financial needs at all times.**

2. **The Unified Government will maintain reserves in compliance with all debt service requirements to maintain bond ratings and the marketability of bonds.**

3. **The Unified Government will accumulate sufficient cash reserves in Enterprise Funds to equal three months of operating expenses to provide sufficient working capital without short-term borrowing.**

4. **In periods of economic decline and recessionary periods, the Unified Government will reduce expenditures and direct reserve funds using the following sequence of actions:**

   A. **Reduce or eliminate current year funding for the Capital Additions and Improvements Program;**

   B. **Reduce or eliminate current year funding for Capital Maintenance and Repair projects and fund essential Maintenance and Repair Projects;**

   C. **Utilize General Fund Working Reserve to sustain essential services;**

   D. **And if necessary, reduce essential services**

REVENUE ADMINISTRATION POLICIES

1. **The Unified Government will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source. The revenue mix should combine elastic and inelastic revenue sources to minimize the effect of an economic downturn.**

2. **The Unified Government will estimate its revenues by an objective analytical process in a prudent manner.**

3. **The Unified Government will follow a policy of paying for services with user charges when possible to reduce the reliance on taxes and other general revenue sources.**

4. **The Unified Government will aggressively seek public and private grants, contracts, and other outside sources of revenues for funding projects where appropriate.**

5. **The Unified Government will establish the levels of all user charges based on an analysis of the cost of providing the services. User charges will be evaluated annually.**

6. **The Unified Government will set fees charges for each Enterprise and Internal Service Fund, at a level that fully supports the total direct and indirect cost of the activity. Indirect costs include the cost of annual depreciation of capital assets and requirements for future capital costs.**

ACCOUNTING, AUDITING, & FINANCIAL REPORTING

1. **An independent audit in compliance with Generally Accepted Audit Standards will be performed annually by a qualified external auditor in accordance with GA. Code 36-81-7 and Section 7-411 of the charter.**

2. **The Unified Government will maintain a strong internal audit function to conduct: financial, operational, compliance, and performance audits.**

3. **The Unified Government will prepare a Comprehensive Annual Financial Report in accordance with Generally Accepted Accounting Principles (GAAP). The Unified Government will strive to prepare the Comprehensive Annual Financial Report to meet the standards of the GFOA Certificate of Achievement in Financial Reporting Program.**

4. **The Unified Government will establish and maintain a high degree of accounting practice, accounting systems will conform to Generally Accepted Accounting Principles.**

5. **The Unified Government will maintain accurate records of all assets to insure a high degree of stewardship for public property.**

6. **The Unified Government will develop an ongoing system of financial reporting to meet the needs of the governing authority, the manager, department heads, and the general public. Reporting systems will monitor the cost of providing services where possible. The reporting systems will promote budgetary control and comparative analysis.**

DEBT POLICIES

1. **The Unified Government will confine long-term borrowing to capital improvements and moral obligations.**

2. **The Unified Government will not use short-term debt for operating purposes.**

3. **The Unified Government will follow a policy of full disclosure on every financial report and bond prospectus.**

4. **General obligation debt will not be used for enterprise activities.**

5. **The Unified Government will use voted general obligation debt to fund general purpose public improvements which cannot be financed from current revenues, available fund balances, or other current sources of capital financing.**

6. **Enterprise Fund debt will be used only when revenues are sufficient to satisfy operating expenses and debt service requirements.**

7. **The Unified Government will limit the use of lease purchase and other short term debt when possible.**

INVESTMENT POLICIES

1. **The Unified Government will maintain an aggressive program of investing all government funds under the direction of the Manager or designate.**

2. **All investments shall be made with consideration for environmental and human rights impact.**

3. **The investment program shall be operated based on the following principles, in the order listed.**

   A. **Legality - all investments comply with state and local laws.**
   B. **Safety - principal is protected from loss with secure investment practices and collaterialization.**
   C. **Liquidity - investments are readily convertible to cash when needed without losses.**
   D. **Yield or Return on Investment - earnings are maximized without diminishing the other principles.**

4. **The investment program shall comply with all Georgia laws and federal/state regulations for investing public funds and safekeeping/security requirements.**

5. **The investment program should use a competitive selection process for investments in excess of 30 days. Investments should be placed with only qualified financial institutions.**

6. **The investment program should provide for a system of internal control over investments and timely financial reporting over investing activities.**

PURCHASING POLICIES

1. **It is the intent of the governing authority of the Unified Government of Athens-Clarke County, Georgia, to establish uniform regulations and procedures to provide for an efficient and fiscally responsible system for the purchase of materials and services necessary for the effective operations of the Unified Government. The administration of this system will comply with the highest ethical and fiscal standards and applicable laws.**

2. **The Manager shall be responsible for the operation of the Unified Government's purchasing system.**

Athens-Clarke County Fiscal Policies
(continued)

3. **All departments and agencies of the Unified Government must utilize competitive bidding procedures, as specified in an ordinance adopted by Commission. Bids will be awarded on a nondiscriminatory basis with appropriate efforts to include local and minority businesses.**

4. **The Unified Government will strive to obtain the highest quality of goods and services for the most economical costs. Bulk purchases, quantity discounts, standardization of common items, and other approaches will be used to economically acquire goods and services.**

Glossary

ACCRUAL BASIS OF ACCOUNTING: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether cash disbursements are recorded for those goods and services at that time).

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ARBITRAGE: Taking funds that have been raised from the sale of tax-exempt bonds and investing them at a higher rate of interest in taxable securities. Profits derived from the interest earnings must be refunded to the federal government.

ASSESSMENT: The process of making the official valuation of property for taxation.

ASSESSED VALUE: The value at which property is taxed. The Assessed value in the state of Georgia is forty percent (40%) of the fair market value.

ASSET: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

BOND: A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating governing body.

CAPITAL PROJECTS: An item for which the purchase, construction, or other acquisition will represent a public betterment to the community and adds to the total assets of Athens-Clarke County. The project should have an anticipated life of three years or more and a total project cost of $20,000 or more.

CAPITAL ADDITIONS & IMPROVEMENTS PROJECT: This is a capital project of more than $20,000 which "adds" to the existing capital base or "improves" the current level of service.

CAPITAL MAINTENANCE & REPAIR PROJECT: This is a capital project of more than $20,000 which "maintains" the existing capital base or "maintains" the current level of service. Capital Maintenance & Repair projects are counted as part of the Operating Budget.

CAPITAL BUDGET: The first year of the CIP as approved by the Commission.

Glossary (Continued)

CAPITAL IMPROVEMENT PROGRAM (CIP): A plan for capital expenditures to be incurred each year over a six year period. This plan will meet the capital needs as defined in the long-term work program of Departments and other agencies of the Unified Government. It sets forth each project in which Athens-Clarke County is to have part, and it specifies the resources estimated to be available to finance the projected expenditures.

CASH BASIS: A basis of accounting under which transactions are recognized only when cash is received or disbursed.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG): A federal domestic assistance grant to develop viable urban communities by providing adequate housing and a suitable living environment as well as expanding economic opportunities for persons of low and moderate income.

CONTINGENCY: Those funds included in the budget for the purpose of providing a means to cover unexpected costs during the budget year. These funds can only be expended with CEO & Commission approval.

DEBT: An obligation resulting from the borrowing of money or from the purchase of goods and services.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for, and payment of, general long-term debt principal and interest.

DEPARTMENT: A major unit of organization in Athens-Clarke County comprised of subunits named divisions or cost centers and responsible for the provision of a specific package of services.

DEPRECIATION: The portion of the cost of a fixed asset charged as an expense during a particular period. The cost of a fixed asset, less any salvage value, is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost.

ENCUMBRANCE: Commitment related to an unperformed contract for goods and services. Encumbered funds may not be used for any other purpose.

ENTERPRISE FUNDS: A fund established to account for operations that are financed and operated in a manner similar to private enterprise - where the intent of the governing body is to provide goods or services to the general public, charging user fees to recover financing costs. Examples are public utilities and airports.

EXPENDABLE TRUST FUNDS: A trust fund whose resources, including both principal and earnings, may be expended.

EXPENDITURES: Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlay, and intergovernmental grants, entitlement and shared revenues.

FISCAL YEAR (FY): The twelve-month period to which the annual operating budget applies. In Athens-Clarke County this is July 1 to June 30.

FRANCHISE FEES: A fee levied on utilities in exchange for allowing the utilities the use of public right-of-way.

FRINGE BENEFITS: Expenditures related to employee benefits such as Vacation, Sick Leave, and Health Insurance.

FUND: An independent fiscal and accounting entity with self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

GENERAL SERVICE DISTRICT: This district consists of the total area of Clarke County.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP): Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GENERAL FUND: The fund used to account for all financial resources, except those required to be accounted for in another fund.

GENERAL OBLIGATION BONDS: Bonds backed by the full faith and credit of government.

GRANT: A contribution of assets (usually cash) from one governmental unit or organization to another. Typically, these contributions are made to local governments from the state or federal governments to be used for specific purposes and require distinctive reporting.

GOAL: The Goal statements included in Department budget requests are designed to inform the reader of the department's expectations for improvement, change, and/or growth in service level and activities. A goal is a standard against which to measure progress.

GOVERNMENTAL FUNDS: This category of funds includes typical governmental activities and includes funds such as the General Fund, Special Revenue Funds, and the Debt Service Fund. These funds are set up to measure current expendable financial resources (only current assets and current liabilities) and uses the modified accrual basis of accounting.

HOMESTEAD EXEMPTION: A tax relief measure whereby state law permits local governments to exempt a fixed dollar amount of appraised value of qualifying residential property.

INTERNAL SERVICE FUND: Funds used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis.

LEASE-PURCHASE AGREEMENTS: Contractual agreements that are termed leases, but that in substance are purchase contracts.

LEVY: To impose taxes, special assessments or service charges for the support of government activities.

LIABILITIES: Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

LINE ITEM BUDGET: Listing of each category of expenditures and revenues by fund, agency, department, division and or cost center.

L.O.S.T. (LOCAL OPTION SALES TAX): Tax levied at the rate of one percent which applies to the same items as the State sales tax, except that the local option sales tax also applies to sales of motor fuels. In order to impose this tax, the qualifying entity must submit a copy of a resolution if more than one-half of the votes cast are in favor of the tax

MILL: One one-thousandth of a dollar of assessed value. A tax rate of one mill produces one dollar of taxes for each $1,000 of assessed property valuation.

MILLAGE: Rate used in calculating taxes based upon the value of property, expressed in mills per dollar of property value.

MISSION: The Mission statements included in Department budget requests are designed to inform the reader of the department's essential functions or activities/responsibilities/tasks they are charged to accomplish, as well as, the major services they provide.

MODIFIED ACCRUAL BASIS: The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments are recognized when they become susceptible to accrual, that is when they become both "measurable" and "available to finance expenditures of the current period."

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them.

PERFORMANCE MEASURES: Specific quantitative productivity measures of work performed within an activity or program. Also, a specific quantitative measure of results obtained through a program or activity.

PERSONAL PROPERTY: Property that can be moved with relative ease, such as motor vehicles, boats, machinery, and inventoried goods.

PERSONAL SERVICES: Expenditures for the payment of salaries, wages and fringe benefits of employees.

PROPERTY TAX: Tax based on assessed value of a property, either real estate or personal. Tax liability falls on the owner of record as of the appraisal date.

PROPRIETARY FUNDS: This category of funds often emulates the private sector and includes Enterprise Funds and Internal Service Funds. These funds are set up to measure the flow of economic resources (all assets and liabilities) and uses the accrual basis of accounting.

REAL PROPERTY: Land, buildings, permanent fixtures, and improvements.

REFUNDING: A procedure whereby an issuer of bonds refinances an outstanding bond issue by issuing new bonds.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

REVENUE: Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Examples include property taxes, licenses and fees, and charges for services.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

SELF-INSURANCE: The formal assumption or partial assumption of risks and the accounting of results. Specific accounts are set aside to fund the risks, and losses which do occur are charged against those accounts or funds.

S.P.L.O.S.T. (Special Purpose Local Option Sales Tax): An additional 1 percent sales tax that may be imposed for a specific time period on the same items as the State sales tax. The tax may be levied with voter approval and must be used for specific capital projects or capital outlay.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

Glossary (Continued)

TAX ANTICIPATION NOTE: Borrowing by a local government against future anticipated tax revenue.

TAX DIGEST: The total assessed value of taxable property for a particular area.

TRUST FUNDS: Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

URBAN SERVICE DISTRICT: This district consists of the area within the corporate limits of the city of Athens at the time Unification became effective.