THE UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY

FY 2013 ANNUAL OPERATING & CAPITAL BUDGET

JULY 1, 2012 - JUNE 30, 2013

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, 2012

Dear Citizens of Athens-Clarke County:

As Mayor of the Unified Government of Athens-Clarke County, I am pleased to present to you the Annual Operating and Capital Budget for the 2013 Fiscal Year. In accordance with Georgia Law and the Charter of the Unified Government, the Mayor and Commission on June 5, 2012 adopted this budget. Citizen input for this budget was received on May 17, 2012.

Over the last six months, with the announcement of the new Caterpillar plant, this community has received wonderful economic news that will benefit the citizens of Athens-Clarke County and the region for years to come. The ability to be ready for this opportunity, as well as the years of hard work and preparation in making Athens-Clarke County a desirable destination, is a testament to this community and our hard working citizens.

However, just as many local governments throughout the state and nation continue to undergo fundamental changes in resources available to finance General Fund governmental services, Athens-Clarke County must also respond to these revenue realities. Athens-Clarke County's largest revenue source, property taxes, is based on property values that continue to decline into FY13, although not as much as in the past two years. The goal for this Budget is to keep the Unified Government on a path to insure sustainable levels of revenues and expenditures over the next four years.

This Budget is balanced with a combination of required increases, a number of expense reductions, limited reductions in services and a few fee increases, that more closely reflect the cost of services. These changes are necessary to maintain services Athens-Clarke County citizens need and expect.

Key Points in the FY2013 Budget

- This budget maintains the current millage rate of 13.70 mills. Athens-Clarke County homeowners will continue to pay lower property taxes than many other surrounding communities and other similar sized communities in Georgia.

- This Budget includes the following increases to support new initiatives and to maintain current services:

    - Fully funds ACCUG's debt obligations for FY13 for capital infrastructure and site improvements for the new Caterpillar plant ($214,000).

    - Includes an increase of $200,000 over the FY12 Budget level to reflect increases in the cost for fuel. Departments anticipate using the same number of gallons in FY13 as in FY12.

- This Budget includes operating support for the following SPLOST funded facilities:

    - Provides a full year's funding for the operation of the new Corrections Department Diversion/Work Release Center which opened in May 2012. This SPLOST 2005 funded facility – with a capacity of up to 80 residents - provides our courts with the option of sentencing non-violent inmates to a work release program, which allows the offender to

MAYOR NANCY B. DENSON
UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY, GEORGIA
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- continue working or seek work during the day and be held in a minimum-security facility at night and on weekends. The net cost to operate this facility in FY13 is $568,200.

- Provides partial year funding to operate the expansion of the East Athens Community Park expected to be completed in mid FY13 and operating support for the new Tennis Center expected to be completed in late FY13. The net increase to the FY13 Budget to operate these facilities is $72,000 and includes two full-time positions.

- To balance the FY13 Budget and avoid an increase in the property tax millage rate, reductions of roughly $750,000 in the General Fund have been included. The major reductions in FY13 include: (More specific information on these reductions can be found in the Departmental Budget highlights.)

    - Reduction of landscaping and grounds maintenance in the downtown area, eliminating one full-time landscaper position in Central Services. In addition, the vacant Environmental Coordinator position is only funded for the last six months of FY13. Reductions total $68,600.

    - Reductions totaling $91,600 in various programs and services in the Leisure Services Department, including elimination of one full-time Recreation Assistant position at Bishop Park.

    - Reduction of one administrative secretary position in the Planning Department, one Records Technician position in the Community Protection Division of the Building Inspection Department and one Computer Operator II position in Computer Information Services Department. These three reductions total $153,600.

    - Reduction of a Police Department Records Technician position reducing services to the general public from the Downtown Substation and reducing the budget $42,000.

    - This Budget eliminates all vehicle replacement charges for all Sheriff's Office vehicles for one year ($64,500), deferring all vehicle replacements until FY14.

    - Reduction of approximately $34,000 in Superior Courts for cost related to court reporting, jurors and bailiffs.

    - This Budget suspends contributions to the Fleet Replacement program for all administrative type vehicles (not including public safety vehicles) in all departments and funds, extending replacement for at least one additional year. This reduces the General Fund by $62,900 for FY13. Vehicle replacements will be deferred during FY13 and may resume in FY14.

    - A $0.10 per trip increase in the base bus fare (from $1.50 to $1.60 per trip) will add revenue of $80,000 to maintain the current level of Transit services.

- For the first time in over three years, the Budget includes a small increase to employee compensation - $500 per employee.

- This Budget includes a total of 1,570 full-time authorized positions, which is a net reduction of three full-time authorized positions compared to the current level. The authorized level of full-time positions will remain around 14 per thousand of ACC population, as it has since 1991.

Goals and Objectives adopted by the Mayor and Commission in February 2012 helped to guide the development of the FY13 Budget. Resources have been set aside for some objectives and others are already operational or will be achieved with resources established in this budget. These goals along with additional summary information have been provided in the "Budget Summary" section of this document.

My work as Mayor affords me the unique opportunity to work with and meet people throughout the community, region, and state, where I routinely receive compliments on our community, as well as our staff. This has become the norm not the exception. This positive perception is something for which we can be proud, and is directly attributed to the commitment regularly exhibited by both citizens and staff as we work together for the Athena ideal: to leave our community better than we found it.

I wish to extend my personal thanks to several persons who provided many hours of assistance to me during the development of the FY2013 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 FY2013 Budget. In addition, I want to recognize and express my gratitude to Mayor Pro Tempore and District 8 Commissioner, Andy Herod, for his hard work and leadership during the Commission review of this budget.

If you have any questions, please do not hesitate to contact me.

Sincerely,



Nancy B. Denson
Mayor

AN ORDINANCE TO PROVIDE FOR THE RAISING OF REVENUES AND THE APPROPRIATION OF FUNDS FOR ATHENS-CLARKE COUNTY, GEORGIA, FOR THE FISCAL YEAR 2013 BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 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 2012 PROPERTY TAX RATES; TO ESTABLISH COMPENSATION FOR THE CHARTER OFFICERS; TO ESTABLISH RATES AND STRUCTURE OF FISCAL YEAR 2013 HEALTH INSURANCE PROGRAM; 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 2013 (FY13), beginning July 1, 2012 and ending June 30, 2013.

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 FY2013 Annual Operating and Capital Budget July 1, 2012–June 30, 2013" are hereby adopted as the maximum employment levels for such departments and agencies and shall not be increased without the approval of the Mayor and Commission.

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

SECTION 6. In accordance with the Official Code of Georgia Annotated Section 33-8-8, the proceeds from the tax on insurance premiums estimated to be $5,500,000 for FY13, 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, the $1.50 per month “wireless enhanced 9-1-1 charge”, and the $0.75 per retail transaction for the “pre-paid wireless charge” are reaffirmed for the period July 1, 2012 – June 30, 2013.

SECTION 8. The Manager is further authorized to transfer sums up to $15,000 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 FY2013 Annual Operating and Capital Budget July 1, 2012–June 30, 2013" shall be maintained on file in the Office of the Clerk of Commission.

SECTION 12. The ad valorem tax rate for Athens-Clarke County is hereby levied for the year 2012 upon all real and personal property within the government not exempt from taxation under law as follows:

Maintenance and Operations (General Fund) 13.70 mills

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 2012 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 FY13, shall be $142,955 for the Attorney, $152,304 for the Manager, and $80,805 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 FY13, shall be used for promoting industry, trade, commerce, and tourism. The proceeds from this tax in FY13 shall be used to support the annual debt service for the College Avenue Parking Deck, which is estimated to be $353,900.

SECTION 16. Pursuant to Section 1-9-19 of the Code of Ordinances of the Unified Government of Athens-Clarke County, the Benefits Summary of the Health Insurance Program and the premiums for employees and retirees shall be as follows:

(a) Pursuant to Athens-Clarke County Code Section 1-9-19(a), the government shall provide to employees the plan of health insurance coverage as described in the Summary Plan Document entitled "Consumer Healthy Solutions (CHS) Plan with a Health Savings Account (HSA) Medical Benefit Booklet for the Unified Government of Athens-Clarke County," effective July 1, 2012, and prepared by Anthem for the Unified Government of Athens-Clarke County. This booklet is on file and available for public inspection in the office of the Clerk of Commission, Room 204, City Hall, 301 College Avenue, Athens, Georgia and on file and available for public inspection in the office of the Human Resources Department, 375 Satula Ave., Athens, Georgia.

(b) During the first open enrollment period, employees have the option to select the following health insurance coverage: the plans of health insurance coverage as described in the Summary Plan Document entitled "BlueChoice Option Point of Service Open Access – Traditional & Conventional Plans Benefit Booklet for the Unified Government of Athens-Clarke County," Administered by BlueCross BlueShield Healthcare Plan of Georgia, dated July 1, 2012, incorporated herein by reference. This booklet is on file and available for public inspection in the office of the Clerk of Commission, Room 204, City Hall, 301 College Avenue, Athens, Georgia and on file and available for public inspection in the office of the Human Resources Department, 375 Satula Ave., Athens, Georgia.

(c) Pursuant to Athens-Clarke County Code Section 1-9-19(b), the Designated Plan for retirees and the Designated Dependent Plan for retirees shall be that plan described as the BlueChoice Point of Service (POS) Open Access Traditional Plan of health insurance coverage as further described in the Summary Plan Document entitled "BlueChoice Option Point of Service Open Access – Traditional & Conventional Plans Benefit Booklet for the Unified Government of Athens-Clarke County," Administered by BlueCross BlueShield Healthcare Plan of Georgia, dated July 1, 2012, incorporated herein by reference. This booklet is on file and available for public inspection in the office of the Clerk of Commission, Room 204, City Hall, 301 College Avenue, Athens, Georgia and on file and available for public inspection in the office of the Human Resources Department, 375 Satula Ave., Athens, Georgia. The plan options for retirees and for retiree dependent coverage shall be any other health insurance coverage plans offered to employees in (a) and (b) above.

(d) Those retirees who are eligible for PPO shall be provided the plan of health insurance coverage as described in the Summary Plan Document entitled "Blue Choice PPO Benefit Booklet for the Unified Government of Athens-Clarke County," Administered by BlueCross Blue Shield of Georgia, dated July 1, 2012, incorporated herein by reference. This booklet is on file and available for public inspection in the office of the Clerk of Commission, Room 204, City Hall, 301 College Avenue, Athens, Georgia and on file and available for public inspection in the office of the Human Resources Department, 375 Satula Ave., Athens, Georgia.

(e) The premiums to be paid for the programs of health insurance for employees are set forth in the document entitled "The FY13 Athens-Clarke County Unified Government Benefits Enrollment & Reference Booklet - ACCESS Healthy Solutions," dated June 2012," page 12, incorporated herein by reference and on file and available for public inspection in the office of the Clerk of Commission, Room 204, City Hall, 301 College Avenue, Athens, Georgia and on file and available for public inspection in the office of the Human Resources Department, 375 Satula Ave., Athens, Georgia.

(f) The premiums to be paid for the programs of health insurance for retirees are set forth in the document entitled "The FY13 Athens-Clarke County Unified Government Benefits Enrollment & Reference Booklet - ACCESS Healthy Solutions for Retirees," dated June 2012, page 5, incorporated herein by reference and on file and available for public inspection in the office of the Clerk of Commission, Room 204, City Hall, 301 College Avenue, Athens, Georgia and on file and available for public inspection in the office of the Human Resources Department, 375 Satula Ave., Athens, Georgia.

SECTION 17. The effective date of this ordinance shall be July 1, 2012.

SECTION 18. All Ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Adopted June 5, 2012 by Commission

Approved June 8, 2012 by Mayor

GENERAL FUND

SUMMARY FY13 ANNUAL OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING JUNE 30, 2013
COMMISSION APPROVED

	FY13 Operating Budget	FY13 Capital Current Services and Additions & Improvements Budget	FY13 Total Budget
REVENUES:			
PROPERTY TAXES	$45,663,000	-	$45,663,000
SALES TAX	$21,000,000	-	$21,000,000
OTHER TAXES	$19,419,500	-	$19,419,500
LICENSES & PERMITS	$1,290,800	-	$1,290,800
INTERGOVERNMENTAL REVENUES	$892,000	-	$892,000
CHARGES FOR SERVICES	$10,238,100	-	$10,238,100
FINES & FORFEITURES	$3,968,100	-	$3,968,100
OTHER REVENUES	$684,550	-	$684,550
TOTAL REVENUES	$103,156,050	-	$103,156,050
OTHER FINANCING SOURCES	$15,000	-	$15,000
PRIOR YEAR FUND BALANCE	$1,200,000	$3,194,000	$4,394,000
TOTAL REVENUES & OTHER SOURCES	$104,371,050	$3,194,000	$107,565,050
EXPENDITURES:			
GENERAL GOVERNMENT	$16,958,739	-	$16,958,739
JUDICIAL	$22,192,535	-	$22,192,535
PUBLIC SAFETY	$34,721,796	-	$34,721,796
PUBLIC WORKS	$13,665,692	-	$13,665,692
CULTURAL AND RECREATION	$7,553,885	-	$7,553,885
INDEPENDENT AGENCIES	$4,745,031	-	$4,745,031
DEBT SERVICE	$1,100,682	-	$1,100,682
TOTAL EXPENDITURES	$100,938,360	-	$100,938,360
OTHER FINANCING USES	$3,432,690	$3,194,000	$6,626,690
TOTAL EXPENDITURES & OTHER USES	$104,371,050	$3,194,000	$107,565,050

ALL FUNDS

SUMMARY FY13 ANNUAL OPERATING AND CAPITAL BUDGET
FOR THE YEAR ENDING JUNE 30, 2013
COMMISSION APPROVED

	FY13 Operating Budget	FY13 Capital Current Services and Additions & Improvements Budget	FY13 Total Budget
REVENUES:			
PROPERTY TAXES	$45,663,000	-	$45,663,000
SALES TAX	$21,000,000	-	$21,000,000
OTHER TAXES	$21,289,500	$30,000	$21,319,500
LICENSES & PERMITS	$2,015,800	-	$2,015,800
INTERGOVERNMENTAL REVENUES	$5,663,277	-	$5,663,277
CHARGES FOR SERVICES	$88,449,410	$1,422,903	$89,872,313
FINES & FORFEITURES	$4,526,100	-	$4,526,100
OTHER REVENUES	$1,339,195	-	$1,339,195
TOTAL REVENUES	$189,946,282	$1,452,903	$191,399,185
OTHER FINANCING SOURCES	$3,580,690	$3,194,000	$6,774,690
PRIOR YEAR FUND BALANCE	$1,600,437	$3,214,000	$4,814,437
WORKING CAPITAL BALANCE	$5,714,376	$9,280,623	$14,994,999
TOTAL REVENUES & OTHER SOURCES	$200,841,785	$17,141,526	$217,983,311
LESS INTERFUND TRANSFERS	($21,721,799)	($3,194,000)	($24,915,799)
TOTAL REVENUES	$179,119,986	$13,947,526	$193,067,512
EXPENDITURES:			
GENERAL GOVERNMENT	$54,477,365	$605,000	$55,082,365
JUDICIAL	$23,422,820	$25,000	$23,447,820
PUBLIC SAFETY	$37,568,870	$473,000	$38,041,870
PUBLIC WORKS	$53,440,118	$12,729,526	$66,169,644
CULTURAL AND RECREATION	$7,553,885	$115,000	$7,668,885
INDEPENDENT AGENCIES	$6,440,521	-	$6,440,521
DEBT SERVICE	$13,887,691	-	$13,887,691
TOTAL EXPENDITURES	$196,791,270	$13,947,526	$210,738,796
OTHER FINANCING USES	$3,590,690	$3,194,000	$6,784,690
TOTAL EXPENDITURES & OTHER USES	$200,381,960	$17,141,526	$217,523,486
LESS INTERFUND TRANSFERS	($21,721,799)	($3,194,000)	($24,915,799)
TOTAL EXPENDITURES	$178,660,161	$13,947,526	$192,607,687
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$459,825	-	$459,825
TOTAL EXPENDITURES & DESIGNATIONS	$179,119,986	$13,947,526	$193,067,512

FY13 BUDGET SUMMARY

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I. Executive Summary

- This Budget includes a General Fund Operating Budget of $104.4 million for FY13, the same level as the FY12 Budget. The Operating Budget for All Funds totals $179.1 million. The Capital Budget for all funds is $13.9 million. In total, the Operating and Capital Budget for FY13, $193.1 million is $14.6 million more than the FY12 Budget.

- The millage rate for FY13 (property tax year 2012) will be 13.70 mills, the same level as the previous year. Athens-Clarke County residents will continue to pay lower property taxes for local government services than most other surrounding counties and other similar communities in Georgia.

- General Fund Departments requested a limited number of increases in operating funding for New Initiatives and SPLOST projects. This Budget includes $245,000 for the net costs of operating expenses related to new SPLOST projects. General Fund reductions to current services totaling $750,000 are included for FY13.

- This Budget includes funding to add four (4) full-time positions. Also, seven (7) full-time positions in various departments will be eliminated in FY13. Based on the additions and reductions in full-time positions, the total number of authorized positions for FY13 will be 1,570, three fewer than FY12. At this level, ACCUG's ratio of full-time positions remains below 14 per 1,000 citizens.

- This Budget includes $910,000 across all funds ($662,000 in the General Fund) for pay increases for employees. This is the first increase in employee pay in three years. This funding level is sufficient to provide a pay increase of $500 per employee for FY13.

- The FY13 Budget reflects the funding needed for a full year of operations ($796,200) for the Diversion/Work Release Center. These costs are partially offset by $228,000 of anticipated revenue from participant fees for a net cost of $568,200. The FY12 Budget included funding for six months of salaries, benefits and operating costs for the Center, including 14 additional full time positions. The construction of the Center was funded by the SPLOST 2005 program. The Center will provide an alternative to traditional incarceration for up to 80 Athens-Clarke County non-violent offenders.

- Based on the department's FY13 Budget, the monthly impact on a water and sewer bill for an ACCUG residential customer with a Winter Average of 3,500 gallons per month (median winter average for a single family residential customer) and an actual monthly water usage of 5,000 gallons, utilizing the proposed base rate of $ 4.39/1000 gallons for water and $4.18/1000 gallons for sewer equates to an increase of approximately $ 3.61 per month. If the typical residential customer uses water only, the proposed increase equates to an increase of approximately $ 1.69 per 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 FY13.

- The FY13 Budget reduces funding needed for housing jail inmates in other facilities as a result of the decline in the number of inmates in custody. The FY13 Budget includes $255,500 and is $1,259,100 less than the FY12 Budget. The FY13 Budget amount, $255,500, is sufficient to house 20 inmates per day in other facilities.

II. Goals and Objectives for the FY13 Budget

Goals and Objectives reviewed by the Mayor and Commission on November 15, 2011 and adopted on February 7, 2012, helped to guide the development of the FY13 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 FY15, reduce the Unified Government's use of all forms of conventional energy resources in Unified Government buildings by 15% compared to consumption during FY07 through education, policy changes, and facility modifications. Continue to evaluate and implement energy conservation measures where practical in all Unified Government operations in conjunction with life-cycle replacement programs and capital renovations and improvements.

   FY13 Budget- This Budget will ensure that efforts to reduce energy consumption as outlined by the Energy Conservation Committee are pursued. There are no specific FY13 operating funds in the Central Services proposed budget identified for this goal. However, during routine maintenance and repair (operating funds) and life-cycle replacements (capital funds), energy efficiency measures will be implemented when feasible primarily through the use of newer, more energy efficient equipment and controls. Approximately $20,000 in prior year capital budgets remain in the Energy Management Improvements capital project which has been used to implement energy conservation measures (e.g., LED lighting, building retro commissioning) that are not part of maintenance, repair, or life-cycle replacement. The SPLOST 2011 Program includes funding for Project #23: Energy Sustainability Program.

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

   FY13 Budget – The Water Conservation Program initiated in FY09 will continue in FY13.

3. Solid Waste Management – Achieve reductions of not less than 40% by 2015, 60% by 2018, and 75% by 2020 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.

   FY13 Budget - This budget will support the addition of a Program Education Specialist to assist with programs and outreach to meet the reduction goals approved by the Mayor and Commission on October 4, 2011.

4. Greenway Master Plan – Continue to develop the Greenway Master Plan. In FY13, approve elements of Task #3 from the Greenway Network Sequencing Plan Flow Chart as part of the Greenway Network Plan for the North Oconee River Greenway (Southern Section) and the Middle Oconee River Greenway. Elements include Corridor Build-Out Concept and establishment of projects and priorities within each corridor.

FY13 Budget- The approval process will have no fiscal impact. The SPLOST 2011 Program includes funding for future projects that are consistent with the Greenway Master Plan.

5. Infrastructure – Continue to protect Unified Government infrastructure through lifecycle scheduling and annual budget appropriations.

   FY13 Budget- The FY13 Capital Program and the SPLOST 2011 Program will provide funding to maintain the community's investment in infrastructure.

6. Complete Streets – Develop a policy which would include plans for moving traffic and installing traffic calming devices with special attention to residential and commercial areas.

   FY13 Budget- No funds are designated in this budget to meet this objective.

7. Sustainability Plan – Working with our community's environmental and transportation groups, develop a Sustainability Plan for Athens-Clarke County.

   FY13 Budget- No funds are designated in this budget to meet this objective.

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

Objectives

1. Healthy Lifestyles – Use Unified Government communication tools to promote Unified Government-sponsored community events and amenities (bike lanes, sidewalks) that encourage healthy lifestyles.

   FY13 Budget - The Leisure Services Department will continue to use its marketing and promotion tools (Program Guide, e-newsletter, Leisure Pursuits newsletters to schools and churches, website, press releases) to promote community programs, activities, and events that promote healthy lifestyles. In FY13, staff will create a separate promotion devoted to healthy lifestyles to help reach this goal.

2. Federally-Qualified Health Center – Assist in efforts by organizations to help Athens-Clarke establish a Federally-Qualified Health Center.

3. Collaborative Health Network – Support efforts by Athens Health Network and other community health organizations to build a collaborative network that identifies and shares health resources and other efforts to make Athens a healthy community.

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

Objectives

1. Pension Benefits - Amend the Defined Benefit Pension Plan to provide incentives for retaining long-term employees.

FY13 Budget- The FY13 Budget maintains the current defined benefit pension program, and does not add incentives for retaining long-term employees.

2. Compensation and Benefits Plan – Annually adopt, as part of the budget process, adjustments to the Unified Government's compensation and benefits plan to retain a competitive compensation position with peer communities.

   FY13 Budget- The FY13 Budget funds a $500 increase in pay for all employees. The FY13 Budget also includes a Health Savings Account (HSA) contribution for employees who select this health plan option.

D. Focus on life skills that will contribute to academic success and lifetime employability of Athens-Clarke County Youth.

Objective

1. Youth Employment – Develop internships and youth employment opportunities for at-risk youth using a funding source such as CDBG program funds as an incentive.

   With a continuation of the Leisure Services Youth Apprentice Program (YAP) (15 youth per summer) and the partnership with the Clarke County School District Ombudsman Program (10 youth), the Leisure Services Department is helping to reach this goal. Jr. YAP puts youth through a week of job-ready training and then places them in summer internships within the Leisure Services Department and other local businesses. The Ombudsman program selects high school juniors and seniors who have struggled in the normal school environment and provides them work readiness skills, while helping them to finish high school in a non-traditional way. The Leisure Services Department continues to serve as one of the placement sites.

E. Establish more efficient criminal justice processes.

Objectives

1. Criminal Justice Coordinating Committee – Establish a Criminal Justice Coordinating Committee to define and track measurable objectives throughout the local criminal justice system and seek regular input from the system's key agency officials

   FY13 Budget- No funds are designated in this budget to meet this objective.

F. Develop corridor plans for areas expected to experience heavy growth over the next 20 years such as Prince Avenue, Jefferson Road, and Lexington Highway.

Objective

1. Corridor Plans –Identify and select the next corridors (gateways to Athens-Clarke County) and sections for further study. Develop an implementation plan and identify current resources

   FY13 Budget- No funds are designated in this budget to meet this objective.

G. Support the development of a comprehensive economic development strategy for Athens-Clarke County.

Objectives

1. Economic Development – Support the work of the Mayor-appointed task force charged with developing a comprehensive economic development strategic plan.

   FY13 Budget – No funds are designated in this budget to meet this objective.

2. Redevelopment Authority – Identify potential locations to implement economic incentive financing instruments such as Opportunity Zones, Enterprise Zones, and Tax Allocation Districts (TAD) in support of economic development efforts.

   FY13 Budget – No funds are designated in this budget to meet this objective.

3. Affordable Housing - Establish a policy to distribute the Affordable Housing Development Program funds in coordination with the comprehensive economic development strategic plan.

   FY13 Budget – No funds are designated in this budget to meet this objective.

4. Downtown Master Plan - In collaboration with the community, the Downtown Development Authority, and downtown business and property owners, develop a master plan for Downtown Athens.

   FY13 Budget - No funds are designated in this budget to meet this objective.

5. Workforce Housing - Working with our affordable housing partners, complete a workforce housing needs assessment.

   FY13 Budget – No funds are designated in this budget to meet this objective.

III. Legal and Charter Requirements for the Annual Budget

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

- Budgets must be balanced so that projected expenditures do not exceed projected revenues and available fund balances.
- Budgets must be provided at least at the department level and be separated by fund.
- A separate Operating and Capital Budget must be submitted and adopted.
- The Mayor's Recommended Budget must be submitted to the Commission at least 60 days prior to beginning of the fiscal year.
- At the time the Recommended Budget is provided to the Commission, it shall be made available for public review.

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

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

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

IV. Development of the FY13 Operating Budget

A. Annual Budget Development Process

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

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

November	Mayor and Commission Establish Budget Goals.
November	Departments Submit Capital Project requests and updates to the 5 year Capital Improvement Plan (CIP).
January	Departments Submit Operating Budget Requests.
February	Mayor and Commission review Independent 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. FY13 Budget Development Issues

Local governments throughout the nation are undergoing a fundamental change in the resources available to finance their General Fund governmental services. These changes have impacted Georgia local governments, including the Unified Government of Athens-Clarke County. It was imperative that budget decisions for FY13 be made with some attention to projections for the Unified Government's financial status over the next few years. In response to the changes noted above, the Manager's Office created a multi-year forecast of future revenues and expenditures for the General Fund based on the following guiding principles. These guiding principles are consistent with the Fiscal Policies adopted by the Mayor and Commission:

1. Use of Fund Balance and Operating Reserves should be carefully planned and implemented realizing that these revenue sources are not truly sustainable.

2. Basic government services funded by the General Fund should be restricted/reduced so that current year revenues will finance 100% of current operating expenditures by FY15.

3. Additional revenues through increased tax millage rates should not be anticipated if appropriate service restructures/reductions are implemented.

4. Reductions in services will be based on prioritizing the use of scarce resources to reflect community values while avoiding general across-the-board budget reductions.

5. Recommendations for added or increased services in future budgets will be limited primarily to supporting operating costs for new SPLOST projects as they come on-line.

6. An Operating Reserve equal to one month's General Fund operating expenditures will be maintained to insure that ACCUG has resources necessary to respond to any extreme unanticipated event. Any remaining monies within the General Fund Balance above the one month Operating Reserve will be utilized in accordance with approved fiscal policies.

7. A Capital Improvement Program equating to not less than 2% of the previous fiscal year's General Fund amount will be maintained to insure that the community's existing capital investments, buildings, and infrastructure are maintained and available for public use.

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 FY12 Budget; and,

2. Propose budget reductions equal to 5% of the department's total FY13 Target Budget and identify the impact to services if those budget reductions are implemented.

V. General Fund Overview

The General Fund Budget for FY13 has been divided into two component parts: Current Services and New/SPLOST Initiatives. The Current Services Budget maintains the level of services provided in FY12; however, some reductions in current services are included in this budget. This budget does not include any New Initiatives and a minimum number of SPLOST related operating increases for FY13.

VI. General Fund Budget for Current Services

A. General Fund Revenue - Total General Fund Operating Revenue is projected to be $103.2 million in FY13, approximately $200,000 less than estimated in FY12.

1. Total General Fund Property Taxes are projected to be $45.7 million, a decrease of $600,000 compared to the FY12 Budget. The budget estimate for property taxes maintains the 13.70 millage rate. Based on current estimates from the Board of Tax Assessors and the Tax Commissioner, the 2012 Tax Digest is $3.3 billion, a decrease of 2.6% as compared to 2011. The 2012 Digest reflects the decline in market value of real and personal property during the current recession. In the last three years, the Tax Digest has declined more than 9%.

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

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

2. Local Option Sales Taxes

   a. An estimate of $21.0 million is included for FY13, an increase of $600,000 over the current year's projection. Collections for FY12 are projected to meet the budget projection of $20.4 million, a 4% increase over the same period in FY11. Statewide sales taxes collections continue to increase reflecting the upturn in the national economy.

3. Other Taxes – Other Taxes are projected to be $19.4 million in FY13, an increase of $200,000 compared to the FY12 Budget.

   a. Revenues from the Occupation Tax on the 4,500 businesses located in Athens-Clarke County are projected to be $1.3 million for FY13, a decrease of $60,000 from the FY12 projection. This reduction reflects the overall decline in the number of business due to the recession.

   b. Based on receipts to date, franchise fees will likely increase in FY13 from $8.6 million to $8.9 million.

      - The largest utility franchise in Athens-Clarke County, Georgia Power, has reported a statewide increase in the sales of electricity. Receipts from their franchise fee payment for FY12, $6.0 million, were 8% above their FY11 payment. This budget includes an estimate of $6.1 million for FY13. Walton and Jackson EMC franchise payments for FY12 were stable and consistent with budget estimates. The franchise payments from the EMCs are estimated to be $773,000 in FY13.

      - Franchise fee collections from Charter Cable are estimated to generate $1.0 million, a 10% decline from FY12.

      - Increasing use of wireless services has reduced the franchise fee revenue from telephone services over the last few years. AT&T (telephone) franchise fees are anticipated to remain stable in FY13 ($420,000) based on current receipts.

- Georgia Natural Gas receipts will generate the same level as FY12, $600,000, 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 $290,000 in FY13, an increase of $65,000 over the FY12 estimate.

d. The Real Estate Transfer Tax is projected to be $125,000 in FY13, the same level as FY12.

e. Intangible Recording Taxes are estimated to increase from $400,000 to $500,000 is FY13 based on year to date collections.

f. Excise Taxes on beer, wine, and liquor will decrease slightly in FY13 based on current receipts. Based on receipts to date, the mixed drink tax and the tax on rental vehicles will raise $350,000 and $140,000, respectively in FY13. Total excise taxes are projected to be $2.8 million in FY13, $25,000 more than projected for FY12.

g. Insurance Premium Taxes are anticipated to be $5.5 million in FY13, a decline of $100,000 based on actual receipts in FY12.

4. Licenses and Permits – The FY13 Budget includes an estimate of $1.3 million from license fees for alcohol beverage establishments. This amount is based on the number of establishments licensed for 2012. No changes in the license fees are recommended for 2013.

5. Intergovernmental Revenues - Total Intergovernmental Revenue is projected to be $892,000 in FY13. Grants from the State to supplement the cost to house inmates at the Corrections facility will contribute $800,000 in FY13 based on the current daily reimbursement rate of $20 per inmate. For FY13, all of the space at the Corrections facility will be used to house state inmates; no space will be used for inmates sentenced in ACCUG courts. All other Intergovernmental Revenues are anticipated to remain at the same level in FY13.

6. Charges for Services – This budget reflects a decrease of $200,000 in Charges for Services revenue to an estimate of $10.2 million in FY13.

a. Based on the current cost allocation plan, total overhead charges for services provided by the General Fund to Enterprise Funds will be $1,991,000.

b. Sheriff's Fees in the FY13 Budget reflect the revenue collected under Georgia law and added revenue collected for housing inmates that have not been transferred to the State Correctional System. The estimate for Sheriff's Fees in FY13 is $600,000.

c. The FY13 Budget for parking fee revenues and related expenses in the downtown district will decline a net of $400,000 due to decreased demand for parking. This program includes the revenue from the operations of the Washington Street Building, the College Avenue Parking Deck, metered parking, and parking lots.

d. The School District will contribute $295,000 for the Police Department School Resource Officers Program in FY13.

e. Revenue from collection of taxes on behalf of other governmental entities by the Tax Commissioner's Office will decline to $1.8 million with the projected decrease in the Tax Digest in FY13.

f. Based on the current level of fees, Leisure Services programs are estimated to generate revenue of $849,000 in FY13. These fees include increases of $16,518 that are based on Department's Revenue and Pricing Policy.

g. This budget includes a contribution of $75,000 from UGA for the operating expenses of the Police Department's Computer Aided Dispatch/Records Management System implemented in FY10.

h. Similar to FY12, this budget includes "host fee" revenue estimated at $150,500 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.

i. Probation Fees – The FY13 Budget includes $655,000 for probation fees similar to the estimate for FY12.

j. Corrections-Diversion Center Fees -The Diversion Center facility that was funded by the SPLOST 2005 Program began operations during the last half of FY12. The FY13 Budget includes an estimate of $228,000 in fees from the inmates who will be housed in this new $3.3 million SPLOST funded facility located on Lexington Road.

7. Fines & Forfeitures - Total revenues from fines are estimated to be $4.0 million in FY13, down from an estimate of $4.1 million in the FY12 Budget.

   a. Revenues from the Superior, Magistrate, and Juvenile Courts are anticipated to remain stable in FY13. Revenue from the Municipal Court is projected to decrease from $2.9 million to $2.7 million based on collections in FY12.

   b. Based on the current level of receipts, parking fines are projected to decline to $712,000 during FY13.

8. Interest Revenues – For FY13, interest revenues are projected to decrease slightly to $215,500 based on current short-term interest rates.

9. Other Financing Sources – The budget includes $25,000 collected by the Sheriff's Department for reporting information to the Social Security Administration during the year.

10. Use of Fund Balance for Operations – This Budget includes the appropriation of $1.2 million from the balance at the end of FY11. This is an increase from $900,000 in the FY12 Budget. This use of "one time" funding to support the operating budget is not consistent with the Fiscal Policies and is not sustainable for the long term.

B. General Fund Expenditures for Current Services and Proposed Reductions

Total Operating Expenditures to maintain the level of current services will be approximately $104.9 million in FY13. This Budget uses a combination of limited increases and a number of reductions to provide the resources needed for current services for the upcoming year. Twenty of thirty-four departments submitted operating budgets for FY13 that were the same or less than their FY12 funding levels.

1. Increases to Maintain Current Services included in the FY13 Budget

   a. Computer Information Services – The FY13 Budget for Computer Information Services reflects an increase of $113,000 to fund the increased cost of software maintenance.

   b. Board of Elections – This budget includes an increase of $78,000 to fund four elections in FY13, one more election than was included in the FY12 Budget.

   c. Fuel – This budget includes an increase in the budgeted price for fuel of $0.50 per gallon, for a budgeted rate of $2.86/gallon for unleaded and $3.00/gallon for diesel, to reflect increases in the cost for fuel. This change adds approximately $200,000 to the fuel budget in FY13. Departments anticipate using the same number of gallons in FY13 as in FY12.

2. Proposed Reductions to Current Services - To meet budget limits, this budget reflects reductions to departments' current services budget levels that will significantly impact the current level of services. ACCUG departments submitted proposed reductions totaling $4.4 million; this budget includes reductions of $750,000.

   Major reductions to Current Services in FY13 are:

   a. Building Inspection- A reduction of $42,700 that will eliminate one Records Technician position in the Community Protection Division. This reduction will shift operating hours in the Community Protection Division from 7:00 a.m. – 5:00 p.m. to 8:00 a.m. – 5:00 p.m.

   b. Central Services - The FY13 Budget reflects a decrease of $50,000 for building maintenance, which will reduce the availability of requested facilities management services. Response and repair times for requested services will increase. In addition, the Environmental Coordinator position, which is currently vacant, will remain vacant for six months of FY13 ($32,000). This budget reflects the reduction in landscaping & grounds maintenance in the downtown area, eliminating one position and $36,600. Also, a reduction of $40,000 in the estimate for the parking management incentive to ADDA is reflected in FY13.

   c. Fire - The FY13 Budget reflects a reduction of $15,000 in various utility, facility and supply items which should have minimal impact on department operations.

   d. Leisure Services - The FY13 Budget eliminates the Recreation Assistant position ($42,000 salary and benefits) at Bishop Park. This reduction will shift operation hours on Monday-Friday from 8 am – 5 pm to 1pm -5 pm. The FY13 Budget also reduces the once per week local field trips for summer camps ($11,000), but retains the out of town field trip to Zoo Atlanta. The Budget reduces funding for interpreter services to provide accommodations for disabled program participants ($15,000). This budget also eliminates funding for a part-time aquatics director ($9,400), a part-time intern ($5,600) and reduces the number of art exhibits by 30% at the Lyndon House ($8,600).

   e. Municipal Court - The FY13 Budget for Municipal Court reflects operating reductions of $16,275. These include $8,000 for language interpreters, a $4,975 reduction in expenses for temporary judges, $1,800 for off-site storage, and $1,500 in printing expenses. The department notes that these reductions should not impact services due to improved efficiency.

f. Planning- The FY13 Budget reflects the elimination of an administrative secretary position ($51,600). This reduction will require the shifting of responsibilities currently assigned to the position to other employees in the department, but it will not have a significant impact on services.

g. Sheriff - The FY13 Budget reflects a $40,000 operating budget reduction. The Sheriff's Office will determine how this reduction will be implemented. The FY13 Budget also eliminates all vehicle replacement charges for the Sheriff's Office ($64,500) for one year. Vehicle replacements for the department will be deferred during FY13 and may resume in FY14.

h. Superior Court - The FY13 Budget reduces juror fees from $160,500 in FY12 to $138,000 in FY13. This represents a 14% decrease for FY13. The budget also reflects a $12,000 reduction in court reporting expenses. These reductions should have no negative impact on services.

i. Police - The budget includes the reduction of a Records Technician position ($42,000) impacting customer services to the general public at the Downtown Substation.

j. Computer Information Services – the FY13 Budget eliminates funding for a Computer Operator II position ($59,300) which will slow response time for support to departments.

k. Fleet Replacement - The FY13 Budget will suspend contributions to the Fleet Replacement program for all administrative type vehicles in all departments and funds, extending replacement for at least one additional year. This reduces the General Fund by $62,900 and $63,700 in all other funds for FY13. Vehicle replacements will be deferred during FY13 and may resume in FY14.

VII. General Fund Budget for New/SPLOST Initiatives

This Budget does not include any new initiatives. The FY13 Budget includes increases for four initiatives that are the result of the operating cost of SPLOST projects that will be operational during the year.

A. Increases in Operating Expenditures Related to SPLOST Projects - General Fund Departments requested $600,000 in FY13 for SPLOST Project operating expenditures. This Budget includes the following additions totaling $245,000.

1. Central Services –The FY13 General Fund Budget includes an increase of $60,000 to fund facility maintenance expenses for the Police Department Headquarters, recently renovated with funding from the SPLOST 2005 program.

2. Leisure Services-The FY13 Budget includes a net increase of $72,000 for partial year funding for new and expanded SPLOST funded facilities. This includes $41,000 and one full-time position for six months for the expansion of East Athens Community Park expected to be completed in mid FY13. Also, a net increase of $31,000 and one full-time position has been included for FY13 for four months for the new Tennis Center expected to be completed in late FY13.

3. Corrections - The FY13 Budget reflects the funding needed for a full year of operations ($796,200) for the Diversion/Work Release Center. These costs are partially offset by

$228,000 of anticipated revenue from participant fees for a net annual cost of $568,200, a $133,000 increase over the FY12 Budget.

4. Sheriff – The Sheriff's Office requested 10 additional full-time deputy positions. These positions would be used for shift relief to cover for deputies who have been reassigned to the new jail expansion project transition team. These positions were not approved for FY13.

VIII. General Fund Expenditures by Classification

A. General Fund Expenditures by Classification - General Fund Operating expenditures including SPLOST Initiatives and Reductions are projected to be $104.4 million in FY13.

1. Salaries and Benefits are projected to be $73.4 million, $1.3 million more than FY12. Salaries & Benefits expenses are 70% of the total General Fund Operating Budget. The FY13 Budget reflects a reduction of $212,000 from the funding for Salaries and Benefits for the General Fund. The funds for this reduction will come from allowing vacant positions to remain unfilled for a period of not more than 90 days. Public Safety positions will be refilled earlier than other positions to insure that the staffing level requirements are maintained. The Manager's Office will review all vacancies and determine when positions are to be refilled.

2. Operating Expenditures, including transfers out and debt service, for FY13 will be $25.3 million. These expenditures represent 24% of the total General Fund Operating Budget.

3. Independent Agencies are allocated $4.7 million, a similar level when compared to FY13. In total, the Independent Agency funding level is 4.5% of the total General Fund Operating Budget. Additional information about the funding for Independent Agencies is provided in Section F of this document. Included in this allocation is $1,469,131 for the Circuit Public Defender's Office, $31,542 more than the funding level in FY12. With the exception of the Circuit Public Defender's, the allocation for each Independent Agency is at the FY12 funding level.

4. An Operating Contingency appropriation of $1,000,000 is included to provide for unanticipated expenditures in FY13. This is a reduction of $800,000 compared to the FY12 Budget. The amount is less than 1% of the total General Fund Budget.

IX. Changes to Employee Compensation for FY13

A. The FY13 Budget for all funds includes $98.2 million for compensation and related benefits government-wide.

B. The FY13 Budget includes $910,000 across all funds ($662,000 in the General Fund and $248,000 in Other Funds) for a $500 per employee pay increase for all full-time employees. This increase will be the first employee pay adjustment in over 3 years.

X. Employee Benefits for FY13

A. Employee Health Insurance Benefits Program - This budget includes funding for the employee/retiree health insurance program estimated to cost $16.8 million in FY13, approximately 9% greater than the FY12 Budget. To continue to address the increase in health care costs and reduce the rate of growth in the future, the current Point of Service (POS) plan offered to employees is being replaced with a choice of three plans. Employees will be able to choose between 1) a Traditional POS plan, 2) a Conventional POS plan and 3) a Consumer Healthy Solutions – Health Savings Account (HSA) plan. Each plan progressively increases deductibles and consumer choices while decreasing premiums to the employees. The HSA plan offers employees an option to accumulate savings for current and future health care expenses.

B. Pension Program – This Budget includes $7.5 million for the employer contribution for the Pension Program in FY13, the same level as the FY12 Budget. Continued steady growth and sufficient contributions to the Pension Fund allow the contribution to remain level in FY13 without significantly impacting the funded status of the plan. No changes to pension benefits are planned in FY13.

XI. Additional Positions and Other Personnel Changes

Departments requested 16 additional full-time positions for FY13. This Budget includes 4 additional positions for the upcoming year. This Budget also eliminates 7 full-time positions. Based on this Budget, the number of full-time positions will remain under 14 per thousand of ACC population.

A. Additional Full-Time Positions – The Budget will add four full-time positions during FY13.

1. Solid Waste -The addition of a Program Education Specialist to promote recycling programs to meet the Mayor and Commission approved waste minimization goals. This position is funded in the Landfill Enterprise Fund with the Waste Minimization Fee approved on October 4, 2011.

2. Leisure Services -A Program Coordinator position is included for the last six months of FY13 to staff the next phase of East Athens Park that will include a splash pad, a large playground, and associated amenities. The FY13 Budget also includes a Program Specialist position for the last four months of FY13 to staff the Tennis Center located at Southeast Clarke Park. Both of these Leisure Services capital projects are funded in the SPLOST 2005 Program.

3. Magistrate Court – A part-time Magistrate Court Judge position has been upgraded to a full-time position beginning September 1, 2012. This upgrade to full-time hours will help the Magistrate Court meet current caseloads and expand the hours for the issuance of electronic warrants by judges through the Electronic Warrant Interchange (EWI) system.

B. Full-Time Positions Eliminated in FY13 and other Personnel Changes - The FY13 Budget will eliminate 7 full-time positions.

1. Police- Eliminate one Records Technician position, reducing customer service to the general public from the Downtown Substation.

2. Leisure Services – The elimination of a Recreation Assistant position will result in closing the Bishop Park building until 1:00 p.m. each business day reducing the number of hours that patrons can register for programs.

3. Human & Economic Development- The elimination of the Affordable Housing Specialist position due to the reduction in federal funding for the CDBG and HOME Programs.

4. Planning - Elimination of an Administrative Secretary position reducing responsiveness to customers who call or walk-in the Planning Department Office.

5. Building Inspections - Elimination of a Records Technician position in the Community Protection Division that will result in less staff support for citizens and Code Enforcement Officers on patrol.

6. Central Services – Eliminates a Landscape Groundskeeper which will reduce grounds maintenance and landscaping in the downtown area.

7. Computer Information Services – Eliminate a Computer Operator II position, slowing response and support time to departments.

XII. Enterprise Funds

A. Airport

1. Total revenue estimated by the Department for FY13 is $2.6 million. Sales of fuel will generate revenues of $2 million, up from $1.8 million in FY12. Rents and other operating revenues are estimated to generate $413,000, down from $468,000 in FY12. For FY13, the General Fund will provide a subsidy of $190,600, the same level as FY12. Expenses for the Airport in FY13 will total about $2.9 million, $1.4 million for the purchase of fuel and $1.2 million for operating expenses.

2. No significant changes in Airport services are planned for FY13.

B. Transit

1. Total revenue of $5.4 million is projected for FY13, an increase of $400,000 as compared to FY12. Federal funding will increase from $1.2 million to $1.8 million in FY13. Fare box revenue and the contribution from UGA will provide $1.9 million in FY13. The FY13 Budget reflects a base bus fare increase of $0.10 per trip (from $1.50 to $1.60 per trip) generating an additional $80,000 in revenue. The General Fund contribution for the Transit System for FY13 will be $1,831,000, down from the $1,911,000 budgeted in FY12.

2. No significant changes to Transit services are planned for FY13.

C. Landfill

1. Revenue for the Landfill Enterprise Fund is projected to be $3.8 million, an increase of $600,000 over the FY12 Budget. The current $42/ton fee adopted in FY09 is retained in FY13. Additional revenue is projected in FY13 from the Waste Minimization Program and fees from the Recovered Materials Processing Facility. For FY13, general refuse is estimated to be 70,000 tons, up 8,000 tons over FY12. Expenses for the Landfill Fund in FY13 are projected to be $3.4 million.

2. The Landfill Budget for FY13 includes an additional position to promote recycling programs to meet the Mayor and Commission approved waste minimization goals approved in November 2010.

D. Solid Waste

1. In FY13, Solid Waste fees for residential and commercial services will generate revenue of $3.8 million similar to FY12. Total operating expenses for the Solid Waste Department for FY13 are projected to be $3.6 million. No changes to solid waste collection services are planned for FY13.

E. Water and Sewer

1. Based on estimates from the department, Water and Sewer operating revenues for FY13 will total $41.8 million based on changes to water and sewer rates approved with the FY13 Budget. On May 4, 2010, the Mayor and Commission accepted the six-year Rate Adjustment Component of the 2010 Update to the Financial Element of the Public Utilities Department Service Delivery Plan. This Update included proposed rate adjustments for FY13.

2. Based on the department's FY13 Budget and rate structure, the monthly impact on a water and sewer bill for an ACCUG residential customer with a Winter Average of 3,500 gallons per month (median winter average for a single family residential customer) and an actual monthly water usage of 5,000 gallons, utilizing the proposed base rate of $ 4.39/1000 gallons for water and $4.18/1000 gallons for sewer equates to an increase of approximately $ 3.61 per month. If the typical residential customer uses water only, the proposed increase equates to an increase of approximately $ 1.69 per month.

3. The adjusted fees for water and sewer services will become effective on July 1, 2012.

4. The FY13 budget of $37 million to fund the operations of the Water and Sewer System remains similar to the FY12 level.

F. Storm Water Utility

1. For FY13 total revenue for this utility will be approximately $3.3 million, $60,000 less than FY12. 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 $3.2 million and future capital improvements to the storm water system. No significant changes in this service are planned for FY13.

XIII. Special Revenue Funds

A. Hotel-Motel Special Revenue Fund

1. Receipts from this $0.07 tax are estimated to be $1,900,000 in FY13, a 5% increase over the FY12 estimate of $1.8 million.

The FY13 Budget continues the appropriation of $0.06 of the $0.07 tax collected to fund the Classic Center ($1,031,510) and the Convention & Visitors Bureau ($596,980).

The remaining $0.01 of the tax collected in FY13 ($271,400) and $34,800 of fund balance and other revenue will be used as follows:

Community Events Programs with ADDA		$60,000
Mayor's Community Improvement Program		20,000
Tourism Improvement Activities		25,000
Athens Heritage Foundation Request for Insurance of Lyndon House Exhibits		1,200
Economic Development Foundation		150,000
Community Events Programs-Capital		30,000
College Avenue Parking Deck-Capital		20,000
	Total	$306,200

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

1. Based on a notification from the U.S. Department of Housing and Urban Development , the FY13 Budget for the CDBG Program reflects a reduction of federal funding from $1,332,000 to $1,271,476. The FY13 Budget includes total program funding of $1,284,970 based on the anticipated allocation of $1,271,476, and program income of $13,494. In addition, the 2013 Action Plan reprogrammed $80,550 from the FY11 CDBG Program to the activities planned for the 2013 Program.

2. Based on the 2013 Action Plan, CDBG funds will be expended as follows to be revised:

Public Services	$190,721
Neighborhood Revitalization and Economic Development	178,739
Affordable Housing	465,669
Public Facilities & Improvements	195,545
Administration & Planning	254,295
Total	$1,284,970

C. HOME Special Revenue Fund

1. The HUD appropriation for the HOME program for FY13, $476,304, a 44% reduction compared to the funding level for FY12.

2. Based on the action plan, FY13 HOME funds will be used for the following activities:

Affordable Housing Construction	$428,674
Administration	47,630
Total	$476,304

D. Building Inspection Special Revenue Fund

1. Over the last several years, the downturn in the economy has decreased building construction and related inspection fees in Athens-Clarke County. This budget includes a contribution from the General Fund to the Building Inspection Special Revenue Fund to maintain funding for 10 positions in FY13. Based on an estimate of $725,000 in building inspections fees for FY13, a supplement from the General Fund of $86,000 will be required for FY13. No changes to building inspection fees are proposed for FY13.

E. Grants Special Revenue Fund

1. Total ongoing operating grants are projected to be approximately $995,000 in FY13.

2. The Drug Task Force Grant is a Georgia Criminal Justice Coordinating Council grant that funds $159,000 for the operating expenses for the Police Department's Drug Task Force Unit which is projected to be $212,000 in FY13. The General Fund will contribute $53,000 in FY13 to support this Unit.

3. This fund also includes two transportation/transit planning grants managed by the Planning Department. The Federal grants fund 80% of the transportation and transit planning activities and local governments fund the remaining 20%. The largest of these grants provides funding for the Regional Transportation Planning Group (MACORTS). For FY13, the General Fund portion is estimated to be $62,200. The other governments participating in MACORTS will also provide a local match. A second grant that provides transit planning will require a grant match of $16,000 for FY13, which is the same amount as FY12.

4. The FY13 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 FY13, this grant will provide $53,000.

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 FY13, the Corrections Fund will generate about $15,000 and the Sheriff's Inmate Fund about $60,000.

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 FY13 Budget includes the following programs:

1. Victim Assistance Program – State law allows a 5% addition to certain fines to provide resources used to support victim assistance services. For FY13 this revenue source will generate approximately $200,000, similar to FY11. Consistent with State law, these monies will be used to fund: three full-time positions, two from the District Attorney's Office and one from the Solicitor-General; a salary supplement for a position in the District Attorney's Office; translation services for victims requesting temporary protective orders in Superior Court; and $26,000 for Project Safe.

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 certain fines. For FY13, total revenue is estimated to be $192,000 similar to FY12. Expenditures for the Law Library are estimated to be $109,500 in FY13.

3. Police Training Initiative - $39,500 has been set aside from the General Fund to improve and enhance Police Department training programs.

4. Superior Court Felony Drug Court – This program is projected to cost $152,900 in FY13. Funding for the program will come from participant fees and Drug, Alcohol Treatment, and Education (DATE) Funds.

5. State Court DUI/Drug Court – State Court DUI/Drug Court – This program was initiated with grant funding in FY05. This program is projected to cost $540,200 in FY13. Participant fees will provide $420,100, DATE funds $42,300, and the difference of $50,800 will come from prior year balances and grant funding estimated to be $24,000.

6. Police – Red Light Camera Program – This budget estimates revenue of $145,000 from fines at the two red light camera locations in Athens-Clarke County. The annual cost of this program, $294,300, includes one position, the operating costs for the two current red light camera locations, and operating cost for support of Police mobile laptops. Based on the projections included in the FY13 Budget, $149,000 held by the program will 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 FY13 Supportive Housing Grant allocation is $339,661, the same as FY12.

I. Public Facilities Authority Fund

1. In FY13, the General Fund will contribute $502,300 for the repayment of debt issued in FY11 for the new Jail Advance Housing Facility. In addition, the State will continue to pay the operating and maintenance expenses for the Department of Family and Children Services (DFCS) facility. For FY13, the operating cost of the DFCS facility is projected by the Central Services Department to total $142,600. The expenditures for the debt on the

Jail Advance Housing Facility and the maintenance of the DFCS Facility in FY13 will total $697,200.

J. Emergency Telephone System (E911) Special Revenue Fund

1. For the third year, the annual budget will require a transfer of ($580,800) 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. Revenue from 911 fees in FY13 is estimated to be $1,650,000, the same level as FY12. Expenditures for the Central Communications Division are included in the Budget at $2.4 million. The difference between the revenues and transfer from the General Fund and the projected expenditures, $148,500, will be funded with the balance in the E911 fund available from prior years' operations.

XIV. Internal Service Funds

Internal Service Funds support operating departments. These services are: copier, postage, printing, fleet maintenance, fleet replacement, 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 FY13 will be approximately $20.6 million. With the exception of the health insurance program described in Section X, no significant changes are proposed for the Internal Service funds in FY13.

XV. Use of FY11 Fund Balance and the Operating Reserve in the FY13 Budget

A. At the end of FY11, $4,059,000 was available for a one-time appropriation in the General Fund or for capital projects funded by the General Fund. Based on the FY13 Budget this balance will be used for the following :

General Fund Operating Budget	$1,200,000
General Capital Projects Fund – Current Services	$2,379,000
General Capital Projects Fund – Additions & Improvements	$480,000
Total General Capital Budget	$2,859,000
Total Appropriations	$4,059,000

The current balance in the General Fund Operating Reserve is $8.7 million, equivalent to one month of General Fund Operating Expenditures during FY13. In addition, $335,000 of capital reserve will be used to fund capital current service projects in FY13.

XVI. Summary of FY13 Capital Budget and CIP

Government-wide, a total of $14.0 million has been included for capital projects in FY13. In the General Capital Projects Fund, a total of $3.2 million is included for capital projects in FY13. Over the 5 year CIP period, a total of $17 million has been included. Current Services (CS) projects for FY13 total $2.7 million. FY13 Additions & Improvement (A&I) projects total $480,000.

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

A. Major FY13 Capital Projects:

General Fund Projects:

1. Computer Information Services - $565,000 is appropriated to replace equipment and software based on the Strategic Automation Plan. See project D-24 for more information.

2. Fire Department- Replace Ladder Truck estimated to cost $1,000,000. This project will be funded over a five year period. The FY13 Budget includes $200,000 for the second year of funding for the purchase of this equipment. Over the next three years (FY14-FY16) $200,000 per year will be set aside for this project. See project D-27 for more information.

3. Police Department - Continue the Mobile Computers Replacement Program (D-39). The FY13 budget includes $125,000 to fund the Police Mobile Computers Replacement Program. Prior to FY13, this project was funded with revenue from Red Light Cameras. However, declining revenue will require the transfer of funding for this project to the General Fund.

4. Central Services - Facilities Life Cycle Maintenance Program (D-43) The FY13 funding amount is $300,000. This project provides resources to maintain the components of the buildings used for governmental services.

5. Planning - The FY13 Budget includes $150,000 to fund the update of Aerial Photos of Athens-Clarke County. See project D-53 for more information.

6. Airport - $110,000 is included in the FY13 Budget to fund the Local Match for Airport Capital Grants. Additional information on this project is available on page D-55.

7. Transportation and Public Works-Bridge Maintenance and Improvement Program (D-60) The FY13 Budget includes $100,000 to maintain and improve the bridges located in Athens-Clarke County. This funding is used in coordination with funding provided by the SPLOST Programs. See project D-60 for more information.

8. Transportation and Public Works – $500,000 is included to provide resources for the maintenance and repair of approximately 1,200 lane miles of arterial, collector and local roads in Athens-Clarke County. See project D-61 for more information.

9. Central Services- Space Allocation Plan- $100,000 is included to meet the space needs of ACCUG Departments. Funding in FY13 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-70.

10. Transportation and Public Works-Local Roads TIP-$200,000 is included in the FY13 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-91.

11. Public Art Program - $15,000 is included in the FY13 Capital Program to provide funding for the purchase of art recommended by the Athens Cultural Affairs Commission. The Athens Cultural Affairs Commission was created by the Mayor and Commission in December of 2010 to provide advice and support for adding public art to ACCUG capital projects where feasible. By ordinance, a portion of each year's capital funds are set aside for the Public Art Program. See project D-81 for more information.

Projects in Other Funds:

12. Solid Waste – The FY13 Budget includes $250,000 for the purchase of a trash compactor for the Solid Waste Department. This is the first year of a three-year funding schedule for the project. The total cost will be $750,000. See page D-95 for additional information.

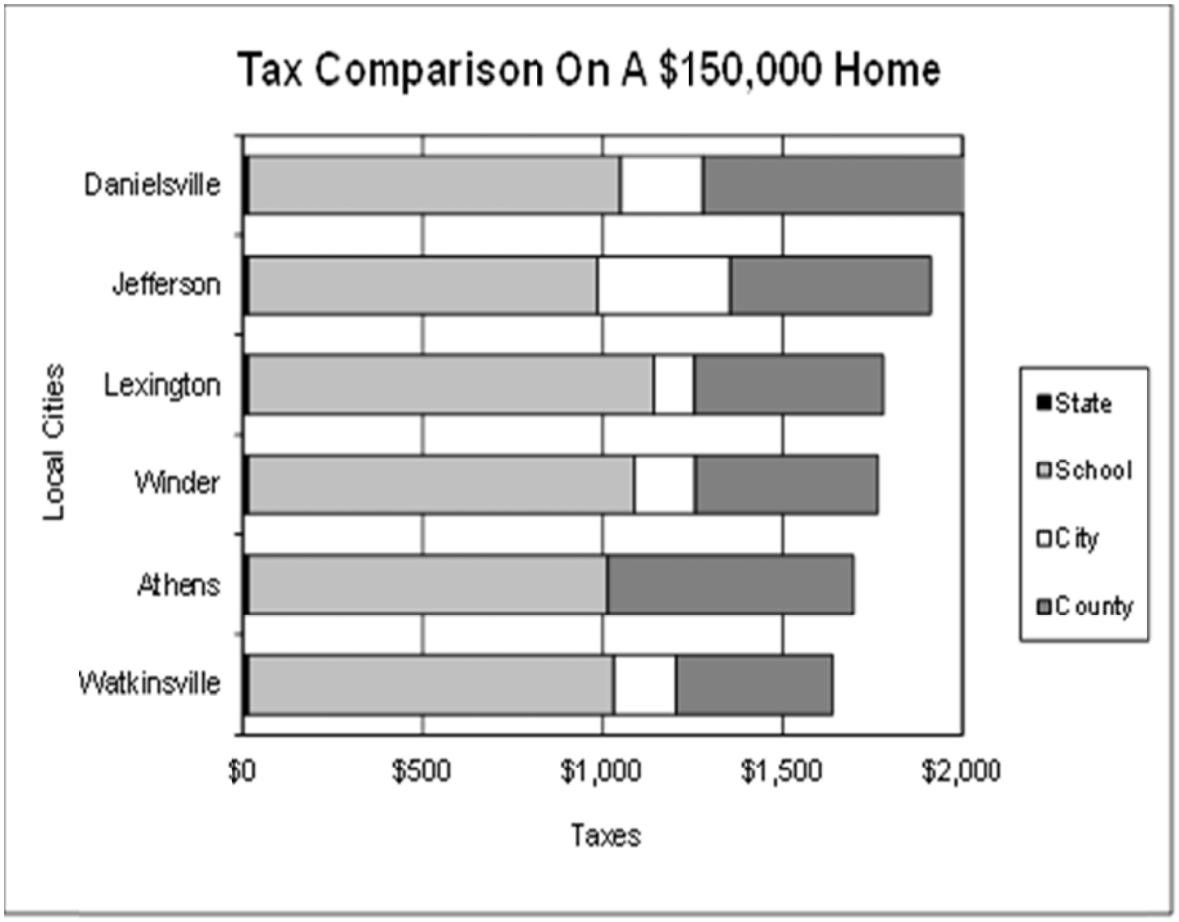
13. Public Utilities – The Water and Sewer Fund Capital Budget for FY13 includes $365,000 for Meter Replacement (D-111). This project will support the planned replacement of meters used by the system. The Capital Program for FY13 also includes three projects (D-119, D-120, and D-121) totaling $1.5 million to fund projects by the employees of the Public Utilities Department.

14. Stormwater Fund - $200,000 is included to fund ongoing efforts to implement the Storm Water Improvement Plan. Projects will address water quality impacts in Athens-Clarke County. More information on this project is included in project D-134.

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

A. An annual study reports that in 2011 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 in 2011 are lower than most area cities and counties.

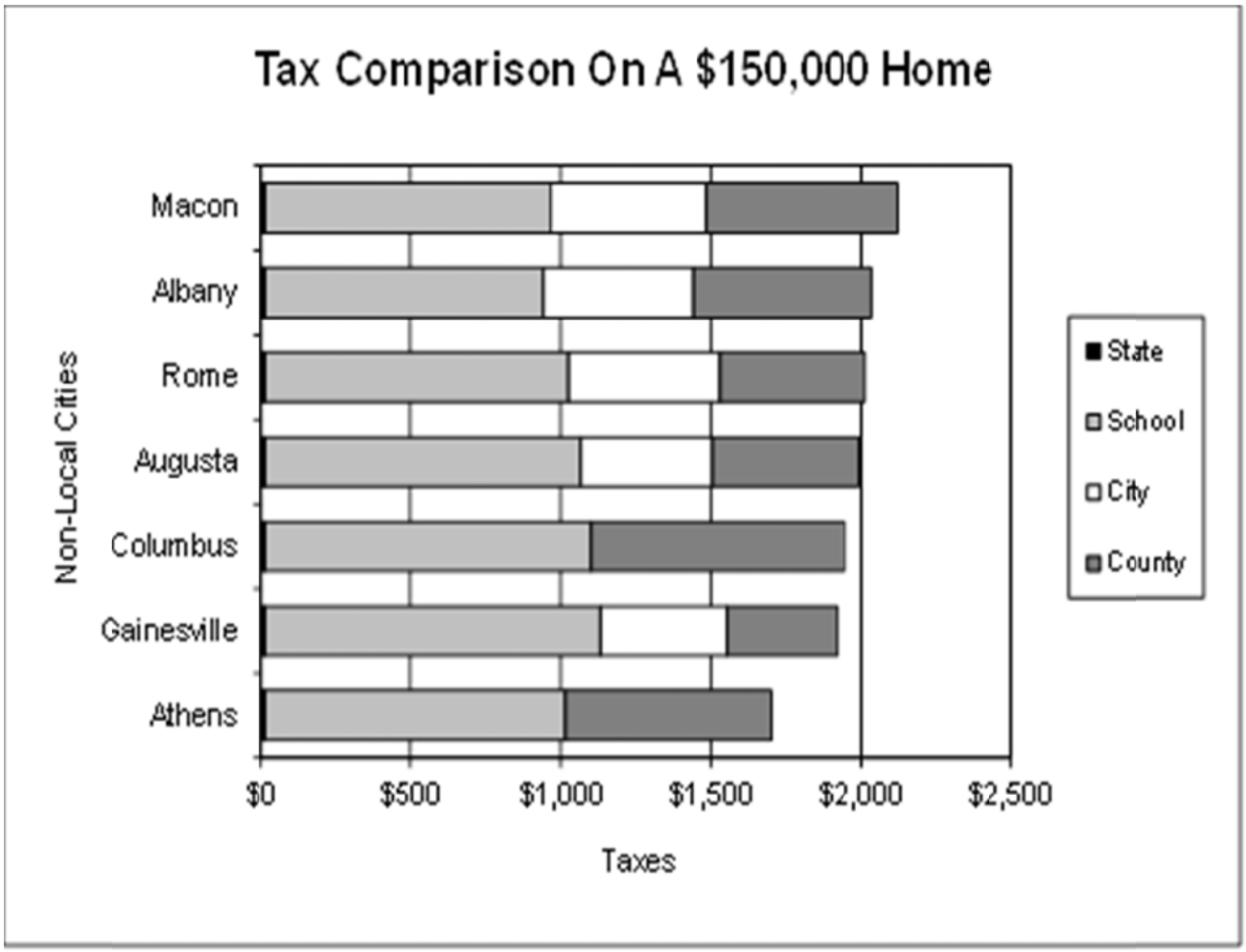


FY13 BUDGET SUMMARY

	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	19.390	18.500	17.500
City	0.00	4.000	6.40	2.000	3.000	2.937
County & Bond	13.70	13.061	9.58	9.024	8.708	7.506
Total	33.95	35.127	32.86	30.664	30.458	28.193
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	1,127.60	1,073.00	1,017.00
City	0.00	232.00	371.08	116.00	174.00	170.35
County	685.00	757.54	555.64	523.39	505.06	435.35
Total	$1,699.50	$2,039.02	$1,912.33	$1,781.49	$1,766.56	$1,637.20
Average	$1,806.02					

(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 2011 property taxes for similar size counties in Georgia shows that Athens-Clarke County property taxes are lower than the other counties surveyed.



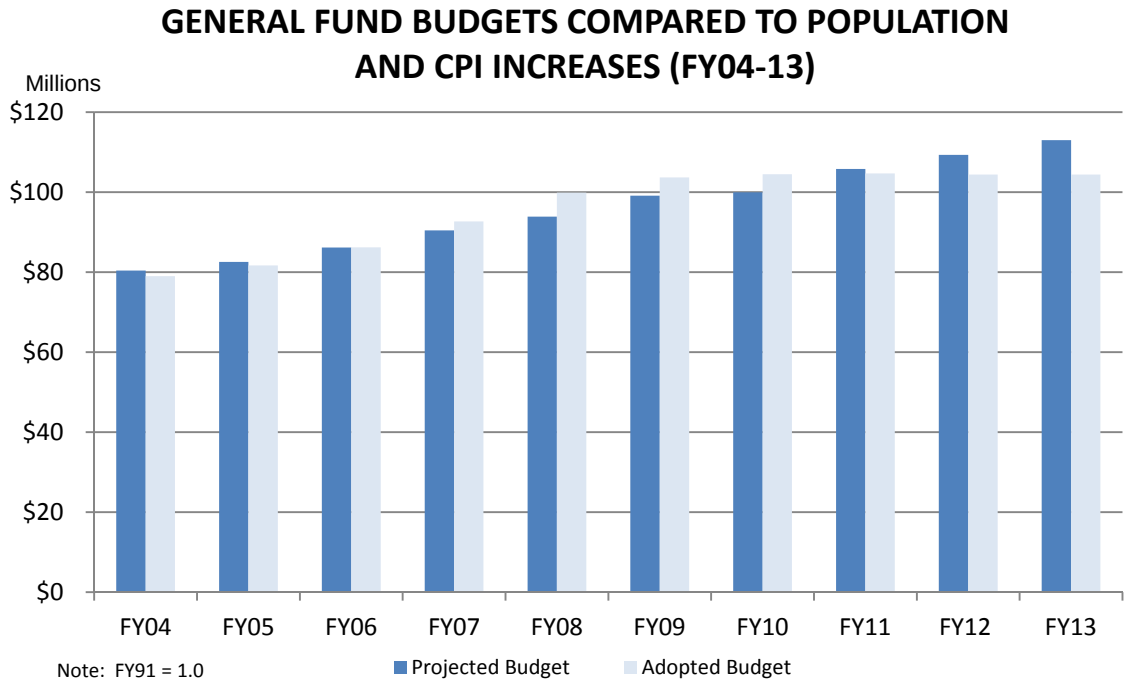
	Athens-Clarke	Macon Bibb	Columbus Muscogee	Albany Dougherty	Augusta Richmond	Rome Floyd	Gainesville Hall
MILLAGE RATES BY COUNTY:							
State	0.25	0.250	0.25	0.250	0.250	0.250	0.25
School & Bond	20.00	17.945	23.37	18.445	19.110	17.450	19.23 (a)
City	0.00	9.800	0.00	8.660	8.002	8.700	7.30 (a)
County & Bond	13.70	12.003	17.88	11.894	8.859	8.767	6.25
Total	33.95	39.998	41.50	39.249	36.221	35.167	33.03
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: (b)							
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	951.09	1,086.71	922.25	1,051.05	1,012.10	1,116.84
City	0.00	519.40	0.00	502.28	440.11	504.60	423.40
County	685.00	636.16	844.25	594.70	487.25	482.19	362.50
Total	$1,699.50	$2,121.15	$1,945.46	$2,033.73	$1,992.91	$2,013.39	$1,917.24
Average	$1,960.48						

(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.

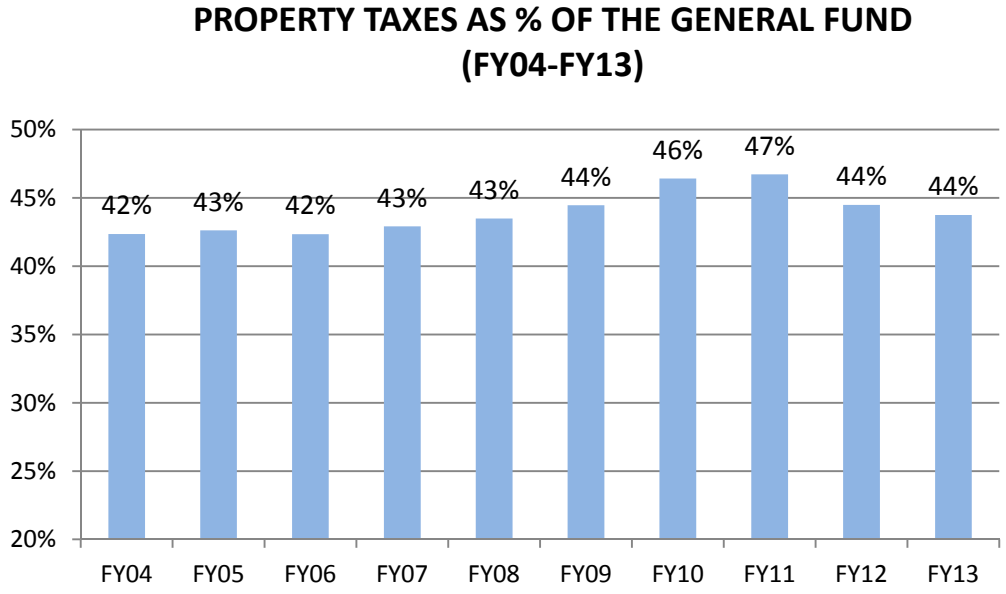
(b) Standard Exemption and Millage Rates - Excludes Senior Citizen adjustments which vary with age and income. Standard exemptions do not apply to the portion of the millage rate (County, School, and City) levied to retire bonded indebtedness, unless specifically stated.

XVIII. Budget History and Trends

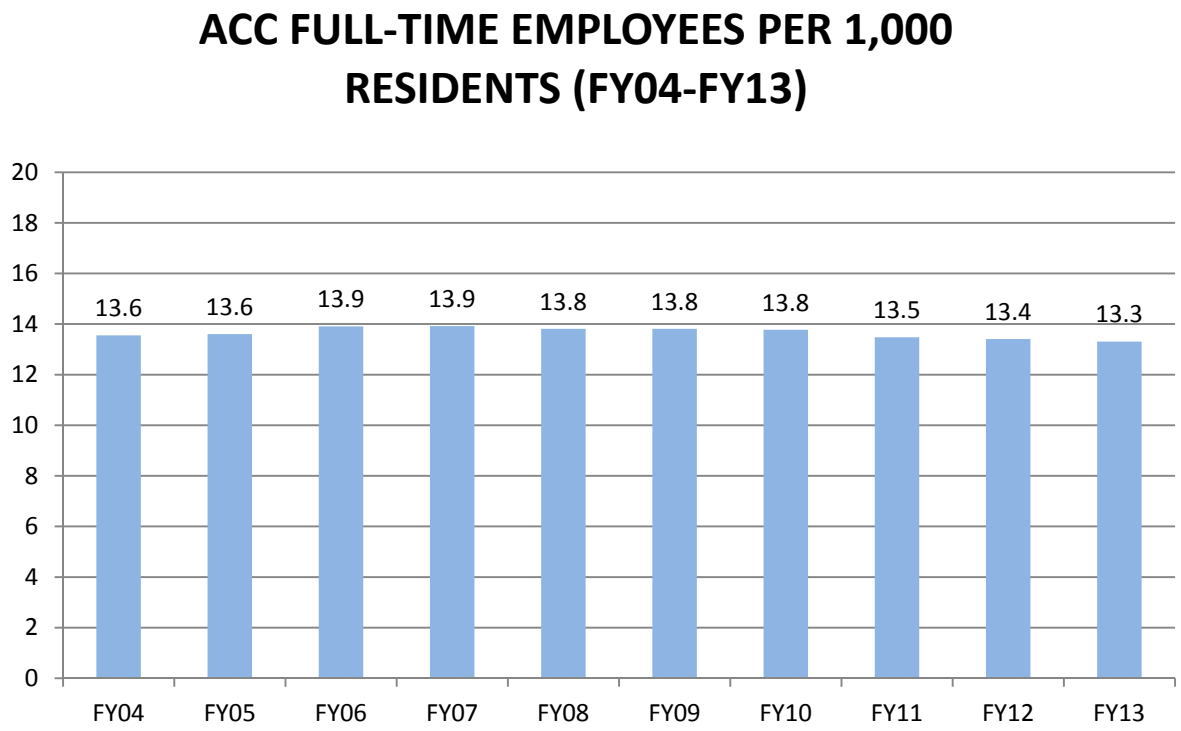
A. The FY13 General Fund Operating Budget is $104.4 million, the same level as FY12. Over the last three budget years, the General Fund Operating Budget has grown at a rate lower than the combined annual increase of the CPI (2.8%) and population increase for the last year (0.5%) as shown in the graph below.



B. In FY13, Property Tax Revenue is projected to be 44% of the Total General Fund Budget. The graph below shows that property taxes as a percentage of General Fund Revenues have ranged from 42% to 47% since FY04. The FY13 Budget continues the careful balance of General Fund Revenues from Property Taxes (44%), Sales Taxes (20%), and other General Fund sources (36%).



C. For FY13, 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. This Budget is based on 1,570 full-time authorized positions, a reduction of three positions compared to the FY12 level.



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 the airport facilities. The airport will strive for self-sufficiency through the development and implementation of competitive rates and fees.

Department Goals:

To maintain modern and technologically up-to- date airport facilities and infrastructure.
To strive for airport financial self-sufficiency.
To foster a work environment that leads to high employee morale.
To provide excellent customer services.

OBJECTIVES

- Meet with the Airport Authority monthly to coordinate airport operations.
- Meet with airport engineers monthly to manage airport projects.
- Coordinate airport projects with the GDOT and FAA on a monthly basis.
- Meet quarterly with the Operations Supervisor and Business Coordinator to review the airport financial status.
- Meet monthly with the operations staff to review airport issues.
- Work to involve employee in airport projects and operations.
- Work with the Airport Authority and DIT to improve the quality of commercial air service within guidelines of the EAS.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Percent change in airline annual passengers	0%	25%	25%	-58%	5%
Annual passenger count for airline and charter flights combined.	4,045	5,600	7,000	2,964	3,112
Percent change in annual Avgas sold.	5%	3%	0%	5%	0%
Percent change in annual Jet fuel sold.	5%	3%	0%	5%	2%
Margin met on avgas and jet fuel sales	100%	100%	100%	95%	98%
Percent change in total annual aircraft flights.	2%	0%	0%	0%	0%
Percent of total FAA and TSA inspections passed	100%	100%	100%	100%	100%
Percent of rents and fees collected on time.	98%	99%	99%	98%	98%

AIRPORT

BUDGET HIGHLIGHTS

The Airport Enterprise Fund accounts for the operation and maintenance of the Athens-Ben Epps Airport in accordance with Federal Aviation Administration regulations. The Airport provides facilities and services for both commercial and general aviation operations.

The FY13 operating revenues for the department are estimated at $2.6 million, 7% more than FY12. Sales from fuel are estimated to generate more than $2 million in revenues, 10% more than FY12. Fuel revenues are based on projected sales of 271,000 gallons of aviation gas (AVGAS) and 96,000 gallons of jet fuel. The retail sales margin of $1.25 for AVGAS and $1.77 for jet fuel are the same as FY12. FY13 operating expenses are estimated at $2.9 million, 6% more than FY12 primarily due to the increased cost of fuel. Rents and other operating revenues are estimated at $413,066, down from $467,810 in FY12.

The FY13 General Fund support for the Airport is $190,600, the same level as FY12.

CAPITAL BUDGET

D-41	Airport	Airport Facilities Life Cycle Program	$50,000
D-54	Airport	Local Match for Airport Capital Grants	$110,000

AIRPORT

REVENUE and EXPENDITURE BUDGET

Airport						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,100.3	$2,267.4	$2,419.3	$2,419.3	$2,419.3	$151.9	6.7%
Other	$22.7	$0.0	$0.0	$0.0	$0.0	$0.0	--
General Fund Support	$237.5	$190.6	$190.6	$190.6	$190.6	$0.0	0.0%
Total Revenues	$2,360.5	$2,458.0	$2,609.9	$2,609.9	$2,609.9	$151.9	6.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$508.9	$525.8	$531.4	$530.5	$529.7	$3.9	0.7%
Operating	$2,062.6	$2,166.5	$2,329.8	$2,328.9	$2,328.9	$162.4	7.5%
Total Expenditures	$2,571.5	$2,692.3	$2,861.2	$2,859.4	$2,858.6	$166.3	6.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$209.2	$205.7	$209.9	$207.8	$208.8	$3.1	1.5%
Airport Services	$1,619.7	$1,739.8	$1,896.2	$1,891.4	$1,894.7	$154.9	8.9%
Airport Maintenance	$142.7	$159.7	$152.7	$152.7	$152.7	($7.0)	-4.4%
Other Gen Admin/Debt Svc.	$599.9	$587.1	$602.4	$607.5	$602.4	$15.3	2.6%
Total Expenditures	$2,571.5	$2,692.3	$2,861.2	$2,859.4	$2,858.6	$166.3	6.2%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Airport	7	7	7	7	7	0

ATTORNEY

MISSION & GOALS

The Athens-Clarke County Attorney's Office provides legal services to the Mayor and Commission, the Manager, Constitutional Officers, and all other Departments and Divisions of the Athens-Clarke County Government. The Attorney's Office handles legal matters, including prosecuting and defending lawsuits except for lawsuits covered by liability insurance. The Office communicates with the Justice Department and other Federal and State agencies to keep the Athens-Clarke County government in compliance with Federal and State laws and regulations. The Attorney's Office researches and drafts local legislation 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, and Board of Tax Assessors, as well as Commission work sessions and committee meetings.

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 Mayor and Commission as they identify new priority projects that require assistance from the Attorney's Office.
- Continue to 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.
- Continue to proceed as necessary against properties that have been identified for demolition as a result of changes to the Unified Government's secured structure ordinance.
- Continue to work with the Legislative Review Committee and the Government Operations Committee to provide legal assistance as needed.
- Continue to assist departments and offices in responding to an increasing number of Open Records Act requests.
- Respond to changes in State law regarding immigration issues.
- Provide advice as necessary regarding redistricting and local elections.

ATTORNEY

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Ordinances / Resolutions / Policies/ Legislation Drawn	145	160	150	115	105
Municipal Court Cases	698	725	545	434	450
Red Light Camera Cases	4937	4,500	3,652	2,855	3,200
Cases in Superior/State/Federal/Appellate Courts	40	30	19	35	25
Information / Litigation Files Opened / Legal Opinions	29	35	49	42	50
Contracts / Deeds / Drawn / Approved as to Form	249	265	274	217	250
Nuisance Abatement Cases	56	35	57	39	25

BUDGET HIGHLIGHTS

There are no major changes proposed for the Attorney's Office Budget in FY13.

REVENUE and EXPENDITURE BUDGET

Office of the Attorney						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$544.5	$538.2	$548.8	$541.5	$544.7	$6.5	1.2%
Operating	$58.8	$53.4	$53.7	$53.0	$53.0	($0.4)	-0.7%
Total Expenditures	$603.3	$591.6	$602.5	$594.5	$597.7	$6.1	1.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Attorney	$603.3	$591.6	$602.5	$594.5	$597.7	$6.1	1.0%
Total Expenditures	$603.3	$591.6	$602.5	$594.5	$597.7	$6.1	1.0%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 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	
	FY09	FY10	FY11	FY12	FY13
Operational Reviews / Audits	3	3	3	4	4
Committees/ Work Team Assignments		1	2	1	1

BUDGET HIGHLIGHTS

The FY13 Budget includes an additional $1,200, approximately one-third of the funding eliminated in the Auditor's FY12 Budget for training, education and professional memberships. There are no other signivicant changes for the Auditor's Office Budget in FY13.

AUDITOR

REVENUE and EXPENDITURE BUDGET

Auditor						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$180.8	$218.1	$226.2	$223.2	$224.9	$6.8	3.1%
Operating	$9.0	$3.5	$6.7	$4.7	$4.7	$1.2	34.3%
Total Expenditures	$189.8	$221.6	$232.9	$227.9	$229.6	$8.0	3.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Auditor	$189.8	$221.6	$232.9	$227.9	$229.6	$8.0	3.6%
Total Expenditures	$189.8	$221.6	$232.9	$227.9	$229.6	$8.0	3.6%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Auditor	3	3	3	3	3	0

BOARD OF ELECTIONS

MISSION

Our mission is to accurately and to 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

- Enhance voter registration and voting opportunities for the citizens of ACC.
- Provide quality information and service to candidates, public officers, poll workers and elected officials.
- Maintain knowledge of federal and state election laws.
- Provide a team of well-prepared and responsive poll workers for all elections held.
- Properly maintain all voting equipment.
- Properly assign voters to new political districts in Athens-Clarke County (a result of redistricting).
- Successfully implement new statewide voter registration system.

OBJECTIVES

1. Conduct four scheduled elections during FY13 with no legal challenges.
2. Implement "Advance Voting" at the Classic Center for the week prior to the November 6, 2012 General Election.
3. Produce and provide new maps of newly drawn district lines (Reapportionment) for the web and print material.
4. Demonstrate voting equipment and distribute printed election material to the citizens of Athens-Clarke County at public meetings and gatherings throughout the year.
5. Provide assistance and input on committees for state election organizations and the Secretary of State Elections Division.
6. Evaluate and implement improvements to existing 24 polling sites.
7. Hire and train 250 poll workers for elections conducted in FY13.
8. Complete required training on new statewide voter registration system.
9. Maintain training and education required of Superintendents of Elections.
10. Implement the scanning of all absentee ballot request applications for record retention and retrieval.

BOARD OF ELECTIONS

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Voter Record Data Entries (adds, changes, deletions, voter transfers, voting credit)	32,650	8,725	80,396*	31,575	90,000
Candidates Qualifying for Office (for local Candidates only)	2	25	3	37	2
Absentee/Advance Ballots Issued (ballots by mail, advance/In-person)	36,367	585	14,688	4,000	71,750
Voters Processed at Polls - Election Day (24 precincts)	46,871	0	42,320	22,300	30,750
Voting Machines Programmed, Tested & Delivered	492	94	482	168	490
Poll Workers Hired and Trained (training before each election, except Run-offs)	804	0	616	271	600
Voter Photo ID's Issued (estimated 20 minutes per applicant)	unavailable	212	216	220	250
Number of Elections Held	4	0	7	3	4
Laserfiche Process (DDS registration cards, absentee applications)	unavailable unavailable	58,002	56,139	98,940	197,880
Hearings/Challenges Scheduled and Processed (monthly reports: ssvrz561r4-7; 918r2 & newspaper obits)	unavailable	227	315	405	500

(No. Voters as of Jan. 2012: Active 56,029; Inactive 9,422)

BOARD OF ELECTIONS

BUDGET HIGHLIGHTS

The FY13 Budget for the Board of Elections is $508,900, an increase of $78,000 over FY12. The increase reflects the difference in the number and scope of elections planned for FY13. The FY13 Budget includes funding for four elections, one more election than FY12. The elections planned for FY13 include: a primary election, the Presidential General election, and two possible run-off elections. The budget for four elections in FY13 is $228,400.

In addition, the FY13 budget includes funding ($41,000) to hold advance voting at the Classic Center the week prior to the November Presidential General election.

The FY13 Budget includes $900 to meet the new state mandate for the Board of Elections office to be open on the Saturday prior to a primary election when there are federal or state candidates on the ballot.

CAPITAL BUDGET

D-16	Bd Elections	Replace Electronic Voting Equipment	$25,000

REVENUE and EXPENDITURE BUDGET

Board of Elections						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$247.4	$249.1	$297.1	$294.9	$296.7	$47.6	19.1%
Operating	$175.9	$181.8	$212.2	$212.2	$212.2	$30.4	16.7%
Total Expenditures	$423.3	$430.9	$509.3	$507.1	$508.9	$78.0	18.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Board of Elections	$423.3	$430.9	$509.3	$507.1	$508.9	$78.0	18.1%
Total Expenditures	$423.3	$430.9	$509.3	$507.1	$508.9	$78.0	18.1%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Board of Elections	3	3	3	3	3	0

BUILDING PERMITS & INSPECTION

MISSION & GOALS

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

GOALS

- Maximize the number of properties and structures that comply 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	
	FY09	FY10	FY11	FY12	FY13
Building Permits Issued	1,068	989	838	900	1,000
Electrical Permits Issued	1,122	949	828	850	900
HVAC/Gas Permits Issued	716	666	672	700	800
Plumbing Permits Issued	700	534	521	550	650
Total Construction Inspections	13,453	9,252	7,242	8,000	9,000
Front Yard Parking	1,388	1,004	650	800	800
Roll Cart Violations	1,547	1,116	602	1,000	1,000
Sign Ordinance Violations	4,059	2,532	4,096	3,500	3,500
Litter/accumulation of Refuse	1,053	1,142	572	1,000	1,000
Junked Vehicles	1,200	716	395	500	500

BUDGET HIGHLIGHTS

The Building Inspection Department is funded by permit fees and General Fund support within a special revenue fund. The Community Protection Division is fully funded by the General Fund.

Based on current estimates, revenue from building permits is expected to be $725,000 in FY13, $18,000 more than the FY12 Budget. No increase in inspection/permit fees is proposed for FY13.

In response to declining revenue in FY10, the department eliminated funding for five (5) positions. This reduced level was maintained in FY11 and FY12, and is continued for FY13. In order to maintain the current level of staffing in the department, a General Fund transfer of $86,700 will be required, $18,600 less than the FY12 total.

The Community Protection Division Budget for FY13 reflects the reduction of one Records Technician position ($42,700). This reduction will result in a reduction in operating hours in the Community Protection Division from 7:00 a.m. – 5:00 p.m. to 8:00 a.m. – 5:00 p.m.

CAPITAL BUDGET

D-17	Building Insp.	Purchase Pickup Truck for CPD	$16,000

BUILDING PERMITS & INSPECTION

REVENUE and EXPENDITURE BUDGET

Building Inspection						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Licenses and Permits	$573.5	$707.0	$725.0	$725.0	$725.0	$18.0	2.5%
Other Revenues	$0.6	$0.0	$0.0	$2.2	$0.0	$0.0	--
General Fund	$740.3	$886.6	$863.5	$789.7	$791.4	($95.2)	-10.7%
Water & Sewer	$26.0	$25.5	$22.3	$22.0	$22.3	($3.2)	-12.5%
Total Revenues	$1,340.4	$1,619.1	$1,610.8	$1,538.9	$1,538.7	($80.4)	-5.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,345.7	$1,367.0	$1,338.7	$1,290.0	$1,289.1	($77.9)	-5.7%
Operating	$167.8	$174.6	$180.1	$167.8	$167.8	($6.8)	-3.9%
Total Expenditures	$1,513.5	$1,541.6	$1,518.8	$1,457.8	$1,456.9	($84.7)	-5.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$203.4	$206.6	$207.9	$200.4	$201.2	($5.4)	-2.6%
Construction Insp.	$499.7	$497.6	$494.2	$488.0	$491.7	($5.9)	-1.2%
Community Protection	$750.1	$781.2	$758.1	$703.0	$705.4	($75.8)	-9.7%
Other General Admin.	$60.3	$56.2	$58.6	$66.4	$58.6	$2.4	4.3%
Total Expenditures	$1,513.5	$1,541.6	$1,518.8	$1,457.8	$1,456.9	($84.7)	-5.5%

FULL TIME AUTHORIZED POSITIONS						
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Building Inspection	24	24	24	23	23	-1

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

- Respond to all service calls in a timely manner, giving proper consideration to the critical nature of the service provided.
- Complete at least 90% of the Facilities Management work orders within 30 days.
- 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.
- Promote adoptions to achieve a euthanasia rate of adoptable animals less than 10%.
- Ensure that 90% of all copier/telephone repair requests are completed 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	
	FY09	FY10	FY11	FY12	FY13
Animal Control - Response time to emergency calls.	37 min.	40 min.	40 min.	35 min.	35 min.
Animal Control – Euthanasia rate of impounded animals.	8.72%	8.02%	10.47%	12.24%	12.00%
Internal Support - Recent monthly indirect billing completed by end of following month.	85%	90%	98%	98%	98%
Internal Support - Percentage of records issued to customers within 72 business hours.	96%	98%	100%	100%	100%
Landscape - Percentage of calls responded to within one 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.	$1.76	$1.52	$1.64	$1.69	$1.74
Facilities - Cost per square foot for custodial services.	$1.98	$1.90	$1.90	$1.95	$2.00
Facilities - Percentage of work orders completed within 30 days.	90%	91%	91%	91%	91%

BUDGET HIGHLIGHTS

The Central Services Department is funded by both the General Fund and an internal service fund. The General Fund Budget includes the cost of animal control, landscape management and facilities management.

The FY13 General Fund Budget includes an increase of $60,000 to fund facility maintenance expenses for the Police Department Headquarters, recently renovated with funding from the SPLOST 2005 program. The FY13 Budget reflects the elimination of the feral cat voucher program ($10,000), a reduction in the budgeted amount for the parking management incentive ($40,000, from $85,000 to $45,000), and a decrease in the availability of requested facilities management services ($50,000). As a result of this reduction, the budget for these activities will decrease from $419,800 to $369,800, and response and repair times for requested services will increase. In addition, six months of funding ($32,000) for the vacant Environmental Coordinator position will be suspended during FY13. A reduction of $36,600 will reduce landscaping and grounds maintenance in the downtown area by 30%, eliminating one landscape groundskeeper position.

The Internal Support 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 proposed Internal Service Fund Budget for FY13 is $1.6 million, similar to the FY12 level.

CENTRAL SERVICES

CAPITAL BUDGET

D-18	Central Serv	Landscape Equip Replacement Prog	$25,000
D-19	Central Serv	Internal Support Equipment Replacement	$53,800
D-22	Central Serv	VHF Radio Unit Replacement	$25,000
D-42	Central Serv	Facilities Life Cycle Maintenance Prog	$300,000
D-44	Central Serv	Landscape Life Cycle Program	$20,000
D-45	Central Serv	Parking Deck - Life Cycle	$20,000
D-45	Central Serv	Parking Deck - Life Cycle	$75,000
D-69	Central Serv	Space Allocation Program	$100,000
D-134	Central Serv	Telephones Sys Upgrades - Life Cycle	$85,000
D-137	Central Serv	Community Events Program: ACC Support	$30,000
D-84	Ctr Ser / ADDA	Downtown Enhancement Program (DEP)	$25,000

CENTRAL SERVICES

REVENUE and EXPENDITURE BUDGET

Central Services						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Intergovernmental	$646.4	$0.0	$0.0	$0.0	$0.0	$0.0	--
Charges For Services	$2,818.2	$3,432.2	$3,565.5	$3,469.1	$3,469.1	$36.9	
Fines & Forfeitures	$48.4	$43.0	$49.0	$49.0	$49.0	$6.0	14.0%
Other	$1.2	$0.0	$0.0	$0.0	$63.6	$63.6	--
Total Revenues	$3,514.2	$3,475.2	$3,614.5	$3,518.1	$3,581.7	$106.5	3.1%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$4,199.7	$4,261.1	$4,375.2	$4,231.8	$4,270.7	$9.6	0.2%
Operating	$4,897.1	$4,867.1	$5,063.3	$4,902.2	$4,862.3	($4.8)	-0.1%
Total Expenditures	$9,096.8	$9,128.2	$9,438.5	$9,134.0	$9,133.0	$4.8	0.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$1,101.8	$713.4	$747.8	$677.8	$713.1	($0.3)	0.0%
Animal Control	$549.0	$593.4	$609.6	$592.9	$598.1	$4.7	0.8%
Internal Support	$2,478.6	$2,619.6	$2,740.1	$2,638.9	$2,603.2	($16.4)	-0.6%
Landscape Management	$2,444.0	$2,442.0	$2,524.3	$2,468.6	$2,454.1	$12.1	0.5%
Facilities Management	$2,451.0	$2,677.6	$2,755.7	$2,692.2	$2,703.5	$25.9	1.0%
Other General Admin.	$72.4	$82.2	$61.0	$63.6	$61.0	($21.2)	-25.8%
Total Expenditures	$9,096.8	$9,128.2	$9,438.5	$9,134.0	$9,133.0	$4.8	0.1%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Central Services	80	79	79	79	78	-1

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 provide electronic index and images for deeds 1985-1991, in house and on GSCCCA
- To procure a digital reverse image for Deed Books 180-368
- To image all cases for the years 1993-2002
- To develop and participate in the civil e-filing initiative
- To develop and participate in the electronic subpoena imitative once approved by legislature

PERFORMANCE MEASURES

	Actual			Forecast	
	CY09	CY10	CY11	CY12	CY13
Civil Filed Superior and State	4687	2193	3663	Forecast not Available	
Civil Disposed Superior and State	4474	4155	3672		
Criminal Filed Superior and State	7408	6892	6757		
Criminal Disposed Superior and State	7256	7067	6527		
Civil Proceedings processed	64,648	69,745	63,485		
Criminal Proceedings processed	81,994	85,776	86,623		
Land Record Instruments processed	26,555	26,699	28,740		
General Minutes processed	2,070	2,708	4,238		
Board of Equalization Hearings Conducted	TA 204	TA 219	COC 322		

BUDGET HIGHLIGHTS

The FY13 Budget for the Clerk of Courts' Office reflects a $2,000 reduction in support for the Board of Equalization which will result in less training for board members. There are no other significant changes included for FY13.

CLERK OF COURTS

REVENUE and EXPENDITURE BUDGET

Clerk of Courts	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	COMMISSION $ CHG over/under 12 BUD	COMMISSION % CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$530.5	$450.0	$450.0	$450.0	$450.0	$0.0	0.0%
Intergovernmental	20.1	0.0	0.0	0.0	0.0		
Total Revenues	$550.6	$450.0	$450.0	$450.0	$450.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$953.5	$890.1	$934.8	$925.6	$937.2	$47.1	5.3%
Operating	$109.1	$122.1	$122.0	$120.0	$120.0	($2.1)	-1.7%
Total Expenditures	$1,062.6	$1,012.2	$1,056.8	$1,045.6	$1,057.2	$45.0	4.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Clerk of Courts	$1,062.6	$1,012.2	$1,056.8	$1,045.6	$1,057.2	$45.0	4.4%
Total Expenditures	$1,062.6	$1,012.2	$1,056.8	$1,045.6	$1,057.2	$45.0	4.4%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Clerk of Courts	18	18	18	18	18	0

COMPUTER INFORMATION SERVICES

MISSION

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

OBJECTIVES

- Respond within two hours to at least 95% of all calls received during business hours.
- Resolve at least 95% of all trouble calls within 24 hours of receipt.
- Maintain 24 hour, 7-day support to those departments operating around the clock.
- Limit reopened (repeat) calls to less than one percent.
- Achieve a user satisfaction rating of four (satisfied) or greater (using a one to five scale).
- Implement (complete) at least 90% of all automation projects within budget.
- Implement (complete) at least 85% of all automation projects on schedule.
- Maintain 99% "uptime" on systems availability, exclusive of routine maintenance.
- 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	
	FY09	FY10	FY11	FY12	FY13
% of trouble calls resolved in 24 hrs	85	87	87	88	89
% of 24/7 department support	100	100	100	100	100
% reopened calls	2	1	1	1	1
Satisfaction rating, scale 1 to 5	4.75	4.5	4.5	4.5	4.8
% of automation projects within budget	100	100	100	100	100
% of automation projects completed on schedule	99	99	99	99	99
% of uptime on systems	99	98	98	98	99
% of help desk calls that are resolved at time of call	43	44	47	48	49
% of software projects that contribute to improved service	98	98	98	99	99

COMPUTER INFORMATION SERVICES

BUDGET HIGHLIGHTS

The FY13 Budget for Computer Information Services reflects an increase of $130,000 ($113,000 in General Fund and $17,000 in Other Funds) to fund the annual increase for software maintenance and support for core software systems (Microsoft and Lotus Notes).

The FY13 Budget eliminates funding for a Computer Operator II position ($59,300). This reduction will slow computer repairs for departments. Duties such as critical system security and regular data back-up will shift to existing staff and will occur less frequently. The FY13 Capital Budget reflects an increase in funding needed to lessen the impact of this reduction ($100,000).

CAPITAL BUDGET

D-24	CIS	Replacement Prog. Equip & Software	$565,000

REVENUE and EXPENDITURE BUDGET

Computer Information Services						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$98.1	$100.0	$75.0	$75.0	$75.0	($25.0)	-25.0%
Total Revenues	$98.1	$100.0	$75.0	$75.0	$75.0	($25.0)	-25.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,204.8	$1,198.1	$1,275.8	$1,273.3	$1,223.9	$25.8	2.2%
Operating	$1,269.5	$1,311.5	$1,446.1	$1,439.0	$1,439.0	$127.5	9.7%
Total Expenditures	$2,474.3	$2,509.6	$2,721.9	$2,712.3	$2,662.9	$153.3	6.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Computer Info. Services	$2,474.3	$2,509.6	$2,721.9	$2,712.3	$2,662.9	$153.3	6.1%
Total Expenditures	$2,474.3	$2,509.6	$2,721.9	$2,712.3	$2,662.9	$153.3	6.1%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Computer Info. Services	18	18	18	18	17	-1

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 & Natural Resources

- To respond to clientele calls regarding soil samples, water samples, insect, disease and plant identification, tree care and other issues.
- To provide a series of comprehensive training courses through the Master Gardener Program and use organized trained volunteers to extend knowledge throughout communities.
- To provide a Farmer's Market for local growers from May – November.
- To develop marketing opportunities, and help enhance 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 Development

- To provide a variety of leadership opportunities for elementary, middle and high school students.
- To provide community involvement and service activities for young people to develop citizenship skills in their community.
- To provide monthly educational programs in 15 elementary schools and five middle schools in Athens-Clarke County. Educational programs are also offered to home school students, the alternative school, and evening programs for high school students.
- 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 Sciences

- To respond to clientele calls regarding Food Safety, Home Food Preservation, Healthy Lifestyles, Weight Management, Chronic Disease Prevention and Management.
- To provide consumer information regarding financial management and budgeting.
- To provide nutrition and food management training 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.
- To provide consumer education for homeowners whose homes receive energy conservation measures.
- To provide consumer information to create greater radon awareness and promote testing.

COOPERATIVE EXTENSION

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Educational Programs Provided	1,534	1,419	1,221	1,282	1,346
Total Teaching Contacts	26,152	25,695	21,482	22,556	23,684
Soil & Water Diagnostics	763	759	747	784	823
Pathology & Insect ID	131	213	249	261	274
Radon Kits Distributed	171	62	157	164	172
Newspaper Articles Written	42	22	56	56	56
Educational Newsletters Distributed	9,509	11,776	11,560	12,138	12,745
Phone, Office & Email Consultations	9,053	7,068	7,207	7,567	7,945
Home Visit Consultations	99	63	52	55	58
Educational Exhibits Contacts	9,391	7,664	1,155	1,213	1,274

BUDGET HIGHLIGHTS

The FY13 Budget for the Cooperative Extension reflects no significant changes to services or programs.

COOPERATIVE EXTENSION

REVENUE and EXPENDITURE BUDGET

Cooperative Extension						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$113.0	$116.7	$115.5	$114.9	$115.5	($1.2)	-1.0%
Operating	$37.7	$34.0	$34.1	$34.1	$31.1	($2.9)	-8.5%
Total Expenditures	$150.7	$150.7	$149.6	$149.0	$146.6	($4.1)	-2.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Cooperative Extension	$150.7	$150.7	$149.6	$149.0	$149.6	($1.1)	-0.7%
Total Expenditures	$150.7	$150.7	$149.6	$149.0	$149.6	($1.1)	-0.7%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 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 FY13 Budget for the Coroner's Office.

REVENUE and EXPENDITURE BUDGET

Coroner						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$16.3	$15.8	$15.8	$15.8	$16.6	$0.8	5.1%
Operating	$24.2	$21.3	$21.6	$21.0	$21.0	($0.3)	-1.4%
Total Expenditures	$40.5	$37.1	$37.4	$36.8	$37.6	$0.5	1.3%
EXPENDITURES BY DIVISION (in $1,000's)							
Coroner	$40.5	$37.1	$37.4	$36.8	$37.6	$0.5	1.3%
Total Expenditures	$40.5	$37.1	$37.4	$36.8	$37.6	$0.5	1.3%

CORRECTIONS

MISSION & GOALS

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

- 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, County Correctional Institution and Diversion Center/Work Release Center.
- To prevent inmate escapes and injuries to staff or inmates.
- To fully meet health and sanitation standards for Food Service.

Diversion Center:
The mission of the Athens-Clarke County Diversion/Work Release Center is to provide quality cost-effective management of non-violent Athens-Clarke county offenders, whose confinement in traditional incarceration would limit them from more quickly integrating into society, while at the same time building their skill sets that will encourage successfully re-entering back into our community.

- Create a secured, drug and alcohol free residential environment for offenders who would otherwise be incarcerated or subject to incarceration.
- Encourage and assist offenders in developing strong work habits.
- Provide offenders access to treatment, counseling, educational opportunities and related services.
- Ensure offenders are held accountable for their crimes by requiring them to pay court ordered fines, fees and restitution.
- Provide vocational and life skills training.
- Ensure that parents failing to pay child support are able and obligated to work while providing them opportunities reconnect with their children.
- Ensure offenders have a job within 30 days of entry into the program and maintain consistent employment during their sentence.
- Provide opportunities for community service, in addition to the required employment, as ordered by the court and as an alternative to some fines.
- Reduce participating offender recidivism.

OBJECTIVES

- Score 100% on all Georgia Department of Corrections audits.
- Score 100% on all health inspections.
- 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.

CORRECTIONS

- 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.

Diversion Center:

- 80% of residents will successfully complete available programs or skill development.
- 80% of residents entering the Diversion/Work Release Center will find jobs or be placed in a job relevant to their skil1s.
- 100% of employed residents will make payment of fines, fees and per diem costs.
- 100% of residents owing child support payments will maintain those payments.
- 100% of residents will receive a monthly drug/alcohol screen. Additional screening will be made according to the resident's record and/or personal behavior.
- Case workers and staff will visit resident job sites and resident employers weekly or as necessary.
- 100% or residents in need of education or skills development (GED, certification, technical certification, etc.) will be placed in an available program(s).
- Zero walk-aways from the Diversion/Work Release Center.
- Provide 24 hours of program relevant training to all staff.
- Case workers to meet with residents on their caseload a minimum of once a week.
- Case workers to complete resident assessment the same day of resident arrival.

CORRECTIONS

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Corrections-Security Division					
GA Department of Corrections Average Audit Scores	100%	100%	100%	100%	100%
# of Inmate Work Detail Injuries	3	2	5	0	0
# of Inmate Assaults w/Weapon	0	0	0	0	0
# of Escapes	0	0	0	0	0
% of Drug Test Given vs. Population	21%	25%	23%	10%	10%
% Supervisors Trained, Inmate Crews	100%	100%	100%	100%	100
# of Work Site Contacts	1,891	1,995	2,188	1,500	1,500
Corrections-Food Services Division					
# of Meals Prepared for the Jail, Corrections & Diversion Center	542,331	541,338	557,212	695,000	695,000
Health Inspection Average Score	95%	98%	100%	100%	100%
Corrections-Diversion Center Division					
% of Residents Completing Program or Skill Development	N/A	N/A	N/A	100%	100%
% of Residents Employed	N/A	N/A	N/A	100%	100%
% of Fines, Fees & Per Diem Pd. By Residents	N/A	N/A	N/A	100%	100%
% of Resident Maintained Child Support Payments	N/A	N/A	N/A	100%	100%
# Work Site Contacts	N/A	N/A	N/A	2600	2600
% of Daily Resident Assessments Upon Arrival	N/A	N/A	N/A	100%	100%
% of Monthly Drug Test Given vs. Population	N/A	N/A	N/A	100%	100%
% of Residents Placed in Educational Programs	N/A	N/A	N/A	100%	100%
# of "Walk-Aways" from Diversion Center	N/A	N/A	N/A	0	0
# of Annual Program Staff Training Hours	N/A	N/A	N/A	24	24

BUDGET HIGHLIGHTS

The Correctional Institution houses convicted state inmates, whereas the Clarke County Jail houses persons awaiting trial or serving short sentences.

The Correctional Institution currently has space for 112 inmates. Part of the expense for 110 of these inmates is paid by the state at a reimbursement rate of $20/day, resulting in revenue of $775,000/year. The operating budget for the Correctional Institution will not change significantly in FY13.

The FY13 Budget reflects the funding needed for a full year of operations ($796,200) for the Diversion/Work Release Center. These costs are partially offset by $228,000 of anticipated revenue from participant fees for a net cost of $568,200. The FY12 Budget included funding for six months of salaries, benefits and operating costs for the Center, including 14 additional full time positions. The construction of the Center was funded by

the SPLOST 2005 program. The Center will provide an alternative to traditional incarceration for Athens-Clarke County non-violent offenders.

CAPITAL BUDGET

D-62	Corrections	Purchase Vehicles for Diversion Center	$40,000

REVENUE and EXPENDITURE BUDGET

Corrections						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Intergovernmental	$779.3	$792.6	$803.0	$803.0	$803.0	$10.4	1.3%
Grants	$53.8	$53.0	$53.1	$53.0	$53.6	$0.6	1.1%
Charges for Services	$0.0	$0.0	$228.0	$228.0	$228.0	$228.0	--
Other Revenues	$17.4	$20.0	$20.0	$20.0	$20.0	$0.0	--
Total Revenues	$850.5	$865.6	$1,104.1	$1,104.0	$1,104.6	$10.4	1.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,683.2	$2,040.4	$2,424.1	$2,402.4	$2,420.8	$380.4	18.6%
Operating	$466.2	$725.0	$741.4	$734.9	$734.9	$9.9	1.4%
Total Expenditures	$2,149.4	$2,765.4	$3,165.5	$3,137.3	$3,155.7	$390.3	14.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$327.5	$336.2	$346.4	$339.9	$342.1	$5.9	1.8%
Food Services	$408.8	$513.9	$515.0	$511.8	$514.5	$0.6	0.1%
Security Operations	$1,413.1	$1,480.6	$1,507.2	$1,489.4	$1,500.2	$19.6	1.3%
Diversion Center	$0.0	$434.7	$796.9	$796.2	$798.9	$364.2	83.8%
Total Expenditures	$2,149.4	$2,765.4	$3,165.5	$3,137.3	$3,155.7	$390.3	14.1%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Corrections	29	43	43	43	43	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)	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
General Fund	$354.1	$882.1	$1,100.7	$1,100.7	$1,100.7	$218.6	24.8%
Public Fac. Auth. Fund	$355.3	$544.7	$554.6	$554.6	$554.6	$9.9	1.8%
Airport Enterprise Fund	$49.4	$47.9	$44.9	$44.9	$44.9	($3.0)	-6.3%
Landfill Enterprise Fund	$106.8	$80.2	$54.4	$54.4	$54.4	($25.8)	-32.2%
Water & Sewer Ent. Fd	$423.3	$12,227.6	$12,133.1	$12,133.1	$12,133.1	($94.5)	-0.8%
Total Expenditures	$1,288.9	$13,782.5	$13,887.7	$13,887.7	$13,887.7	$105.2	0.8%

BUDGET HIGHLIGHTS

Debt Service expenses include:
1) General Fund – includes the annual revenue bond payment for the College Avenue Parking Deck ($353,849), funding for the revenue bond payment for the Washington Street Building ($532,832), and Infrastructure for the Caterpillar site ($213,900);
2) Public Facilities Authority Fund - Annual Debt Service payments for the Jail Advance Housing Facility ($554,600) funded by General Fund;
3) Airport Fund – interest expense for repayment of debt to construct Airport T-hangars and executive hangars ($44,900) approved in 2002 and 2009 by the Mayor and Commission;
4) Landfill Fund – Interest expense ($54,400) for the 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 ($12,133,100).

Additional information regarding Debt Service can be found in Section G - Other Information.

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	
	CY09	CY10	CY11	CY12	CY13
New Cases Received (not including Probation and Juvenile Cases)	1,526	1,534	1,533	1,650	1,750
Superior Court					
Criminal Cases Filed (not including Probation Cases)	1,294	TBD	1,241	1,450	1,550
Jury Trials	38	TBD	26	40	50
Probation Cases Filed	1,091	TBD	1,079	1,250	1,350
Juvenile Court					
Delinquent Cases Filed	669	638	TBD	760	760
Unruly Cases Filed	305	306	TBD	450	450
Traffic	124	94	TBD	120	120
Drug Forfeiture					
Opened				98	110
Closed				62	80

BUDGET HIGHLIGHTS

There are no significant changes in the FY13 Budget for the District Attorney's Office.

The District Attorney requested that the $20,000 reduction approved by the Mayor and Commission in FY10 and the $8,300 reduction approved in FY12 be restored to the budget. These increases were not approved.

DISTRICT ATTORNEY

REVENUE and EXPENDITURE BUDGET

District Attorney						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Fines & Forf.	$131.4	$135.0	$129.0	$129.0	$129.0	($6.0)	-4.4%
Charges for Services	$10.8	$15.0	$15.0	$15.0	$15.0	$0.0	0.0%
Total Revenues	$142.2	$150.0	$144.0	$144.0	$144.0	($6.0)	-4.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$866.2	$866.8	$926.6	$919.2	$926.6	$59.8	6.9%
Operating	$87.2	$64.9	$95.0	$61.5	$61.5	($3.4)	-5.2%
Total Expenditures	$953.4	$931.7	$1,021.6	$980.7	$988.1	$56.4	6.1%
EXPENDITURES BY DIVISION (in $1,000's)							
District Attorney (Gen Fd)	$803.6	$780.3	$868.1	$829.0	$834.7	$54.4	7.0%
Victim Asst & Pre-trial	$149.8	$151.4	$153.5	$151.7	$153.4	$2.0	1.3%
Total Expenditures	$953.4	$931.7	$1,021.6	$980.7	$988.1	$56.4	6.1%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 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 98% of vendor payments within 30 days of invoice date or receipt of goods and services.
- To comply with the requirements of HB 87, E-verify and SAVE.

OBJECTIVES

1. Process all accounting transactions during the month in which the transactions occurred.
2. Record and deposit all cash receipts daily.
3. Continue the implementation and training of users on the financial system during FY13.
4. Reconcile expenditures listed on grant reimbursement requests to the general ledger.
5. Record capital assets transactions daily.
6. Reduce cost to procure goods and services through the use of statewide contracts, cooperative purchasing agreements and General Services Administration (GSA) contracts.
7. Implement an accounts payable aging procedure to reduce by 5% the number of days an invoice remains outstanding.
8. E-verify 300 contract laborers, 50 contractors and 4,500 businesses
9. Process applications and affidavits for 300 alcohol licensee and 4,500 businesses in compliance with HB 87.

FINANCE

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Percentage of purchase orders issued within five days	99%	99%	99%	97%	98%
Alcohol License Issued	331	327	344	346	345
Business Licenses Issued	5,422	5,342	5,246	5,000	5,000
Invoices Processed	54,400	50,066	50,892	50,500	50,500
Checks Cut	19,323	18,156	18,902	19,000	19,000
Invoices Paid Within 30 days	99%	97%	97%	98%	98%

BUDGET HIGHLIGHTS

The FY13 Budget for the Finance Department reflects a reduction of $4,800 in operating and indirect expenses, and a $1,400 reduction in off-site storage, both of which will have a minimal impact on services. There are no other major changes in the FY13 Budget for the Finance Department.

FINANCE

REVENUE and EXPENDITURE BUDGET

Finance						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Business Tax Admin Fee	$112.5	$125.0	$110.0	$110.0	$110.0	($15.0)	-12.0%
Total Revenues	$112.5	$125.0	$110.0	$110.0	$110.0	($15.0)	-12.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,717.4	$1,689.4	$1,733.6	$1,713.8	$1,727.9	$38.5	2.3%
Operating	$191.0	$197.2	$198.8	$194.0	$192.6	($4.6)	-2.3%
Total Expenditures	$1,908.4	$1,886.6	$1,932.4	$1,907.8	$1,920.5	$33.9	1.8%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$321.7	$324.3	$332.4	$327.6	$328.8	$4.5	1.4%
Financial Services	$418.8	$425.2	$458.2	$452.7	$456.3	$31.1	7.3%
Accounting	$395.2	$411.6	$417.5	$412.6	$414.9	$3.3	0.8%
Management & Budget	$348.0	$351.8	$338.9	$335.5	$337.9	($13.9)	-4.0%
Purchasing	$424.7	$373.7	$385.4	$379.4	$382.6	$8.9	2.4%
Total Expenditures	$1,908.4	$1,886.6	$1,932.4	$1,907.8	$1,920.5	$33.9	1.8%

FULL TIME AUTHORIZED POSITIONS						
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Finance	28	27	28	27	27	0

FIRE AND EMERGENCY SERVICES

MISSION & GOALS

The Athens-Clarke County Fire and 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 13 property inspection schedule for all properties on file as of July 1, 2012.

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 a t least 99% of structural fire events.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
% of responses to structural fires within 8 minutes of dispatch.	88%	88%	90%	90%	90%
% of property inspections completed	100%	100%	100%	100%	100%
% of K through 5 students receiving fire safety instruction	95%	95%	95%	95%	95%
% of code violations corrected within 30 days of issuance of Notice of Violation	98%	98%	100%	100%	100%
% of non-1&2 family constructions plans reviewed	100%	100%	100%	100%	100%
% inspections completed on new construction projects.	100%	100%	100%	100%	100%
% of fire cause and responsible agent identified	100%	100%	100%	100%	100%

FIRE AND EMERGENCY SERVICES

BUDGET HIGHLIGHTS

The FY13 Budget for the Fire Department reflects a reduction to operating budgets for utility, facility and supply expense ($15,000). The reductions will have minimal impact on the department's budget.

CAPITAL BUDGET

D-27	Fire	Replacement of 1989 Ladder Truck	$200,000
D-28	Fire	Replace Mobile Data Terminals	$25,000

REVENUE and EXPENDITURE BUDGET

Fire & Emergency Services						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$21.4	$30.0	$20.0	$20.0	$20.0	($10.0)	-33.3%
Intergovernmental	$82.5	$36.0	$36.0	$36.0	$36.0	$0.0	0.0%
Total Revenues	$103.9	$66.0	$56.0	$56.0	$56.0	($10.0)	-15.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$11,781.2	$11,700.8	$11,673.3	$11,414.0	$11,659.7	($41.1)	-0.4%
Operating	$973.6	$1,002.1	$1,037.3	$1,009.3	$994.3	($7.8)	-0.8%
Total Expenditures	$12,754.8	$12,702.9	$12,710.6	$12,423.3	$12,654.0	($48.9)	-0.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$210.8	$211.3	$208.4	$204.7	$205.9	($5.4)	-2.6%
Fire Prevention	$520.5	$531.6	$549.7	$538.3	$541.8	$10.2	1.9%
Fire Suppression	$12,023.5	$11,960.0	$11,952.5	$11,680.3	$11,906.3	($53.7)	-0.4%
Total Expenditures	$12,754.8	$12,702.9	$12,710.6	$12,423.3	$12,654.0	($48.9)	-0.4%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL	
Fire & Emergency Svcs.	190	187	187	184	187	0	

GENERAL SUPPORT GROUP

MISSION

- 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 facilitate supervisory, advanced supervisory, and management skills training, skill-based training, department requested training, and organizational knowledge training that meet and support the goals and objectives of the organization.
- Assess training needs to meet the training and development requirements of the organization.
- Respond to identified training needs and requests with custom-designed training programs that help to develop and improve the work skills of individuals, divisions, and departments.
- Assist in developing employee's organizational knowledge and understanding through a variety of communication methods that help employees to understand the ACCUG organization 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 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 one 14-week Supervisory Training Programs, two 5-week Advanced Training Program, and one 18-week Management Skills Training Program, a minimum of twenty skill-based training programs, department 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 the training calendar and ACCUG organizational charts.
- Develop new training materials that incorporate best management practices, which meet the needs of employees and the goals of the organization; revise existing course information to help employees with new challenges and work methods.
- Serve as a resource for creative solutions and ideas that will help employees to work smarter.
- Recognize employees' training accomplishments with individual class certificates, through the Professional Development Program, and the biennial Supervisory Certification Reception.
- Coordinate consultant-led training (including "Spanish in the Workplace" classes.)
- Meet project deadlines and the goals and objectives assigned by the Manager's Office.

GENERAL SUPPORT GROUP

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Number of programs and services delivered based on set objectives	100	100	100	100	100
Training programs and materials include best management practices and ACCUG values and philosophy	100	98	98	99	98
Meet project deadlines and objectives	100	100	100	100	100
Meet training registration target	100	98	100	100	100
Receive an average 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

There are no significant changes in the Organizational Development Unit budget for FY13.

REVENUE and EXPENDITURE BUDGET

General Support Group						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$202.3	$209.2	$212.2	$209.5	$211.1	$1.9	0.9%
Operating	$29.4	$41.0	$35.6	$35.6	$35.6	($5.4)	-13.2%
Total Expenditures	$231.7	$250.2	$247.8	$245.1	$246.7	($3.5)	-1.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Organizational Dev.	$229.9	$244.8	$247.8	$245.1	$246.7	$1.9	0.8%
Economic Development	$1.8	$5.4	$0.0	$0.0	$0.0	($5.4)	-100.0%
Total Expenditures	$231.7	$250.2	$247.8	$245.1	$246.7	($3.5)	-1.4%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 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 activities that are implemented 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 methods of operations/procedures that produce zero findings &/or corrective actions.
- 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 business operations through expansion and job creation efforts.
- Make three (3) small business loans that create or help retain (3) full time equivalent jobs for local businesses.
- Leverage three (3) loans with $75,000 of private investment to stimulate growth of small and micro businesses.
- Complete improvements to parks and facilities located in neighborhood revitalization areas: Bishop Park; and facility maintenance at Morton Theatre-Downtown Athens.
- Provide Homeless Prevention and Rapid Re-Housing (HPRP) services to homeless households and those at risk of homelessness for the remaining HPRP/ARRA stimulus grant term which ends September 30, 2012.
- Increase the percentage of homeless individuals receiving employment and housing related assistance by 3% annually using CDBG and Supportive Housing Program funds.
- Provide outreach and assistance to potential CDBG Public Service & Challenge Grant Applicants.

HUMAN AND ECONOMIC DEVELOPMENT

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Number of findings from HUD which require corrective action.	0	0	0	0	0
Average numbers of days between HED grant disbursement to agencies and HUD reimbursement to HED.	22.61	10	10	10	10
Number of acquisition/rehabilitation &/or new construction of owner-occupied affordable dwellings-including low-flow toilet program.	72	70	80	66	66
Number of acquisition/rehabilitation &/or new construction of affordable rental housing.	0	0	11	16	10
Number of businesses that received HED technical support.	53	65	62	30	35
Number of loans made by the Athens-Clarke County Growth Fund & HED-Green Revolving Loan Fund.	3	6	6	3	3
Private Investment dollars & ratio	$375,000 3:1	$380,000 5:1	$645,000 8:1	$75,000 2:1	$75,000 2:1
Completion of East Athens Park* (FY12); Morton Theatre-flooring & carpet (FY13)	0%	0%	0%	100%	100%
Provide Homeless Prevention & Rapid Re-Housing (HPRP) services to the homeless or at risk of homelessness-grant expires Sept. 30, 2012.	N/A	163	84	47	0
Number of low income and homeless persons served by Supportive Housing services; i.e. Advantage Behavior Health Services	737	813	816	684	684

BUDGET HIGHLIGHTS

The Human Economic Development Department is responsible for administering the Housing & Urban Development (HUD) funded Community Development Block Grant (CDBG), the HOME Investment Partnerships (HOME) program and the Supportive Housing Program (SHP). Funds from all three grants are accounted for in separate special revenue funds.

The FY13 CDBG allocation of $1,271,476 represents a reduction of $60,553 from the FY12 level of $1,332,000. Based on the 2013 Action Plan approved by the Mayor and Commission on April 3, 2012, the FY13 CDBG funds and $13,494 of program income will be expended as follows:

Public Services	$190,721
Neighborhood Revitalization and Economic Development	178,739
Affordable Housing	465,669
Public Facilities & Improvements	195,546
Administration	254,295
Total	$1,284,970

Note: FY13 funding level will be amended to include grant funding available for reprogramming ($80,550). Total FY13 CDBG allocation and program income is $1,365,520.

HUMAN AND ECONOMIC DEVELOPMENT

The FY13 HOME Investment Partnership Program allocation of $476,304 represents a reduction of $337,571 from the FY12 level of $849,875. As a result of the reduction in federal funding, the FY13 budget reflects the elimination of the Affordable Housing Specialist position ($51,003). Below is the annual action plan approved by the Mayor and Commission on April 3, 2012 for the HOME program.

Housing and Related Expenses	$428,674
Administration	47,630
Total	$476,304

The FY13 Supportive Housing grant will remain at the same level as FY12, $339,661.

For FY13, $14,000 of administrative expenses will continue to be funded from the existing CDBG-ARRA grant. This appropriation will utilize all the remaining CDBG-ARRA funding.

REVENUE and EXPENDITURE BUDGET

Human & Economic Development						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Intergovernmental	$3,732.6	$2,598.0	$2,101.0	$2,101.0	$2,101.0	($497.0)	-19.1%
Total Revenues	$3,732.6	$2,598.0	$2,101.0	$2,101.0	$2,101.0	($497.0)	-19.1%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$646.6	$561.7	$586.7	$530.7	$533.2	($28.5)	-5.1%
Operating	$2,928.6	$2,291.4	$1,830.8	$1,844.3	$1,844.3	($447.1)	-19.5%
Total Expenditures	$3,575.2	$2,853.1	$2,417.5	$2,375.0	$2,377.5	($475.6)	-16.7%
EXPENDITURES BY DIVISION (in $1,000's)							
H.E.D. Administration	$678.8	$610.7	$636.1	$580.1	$582.6	($28.1)	-4.6%
Grants & Programs	$2,896.4	$2,242.4	$1,781.4	$1,794.9	$1,794.9	($447.5)	-20.0%
Total Expenditures	$3,575.2	$2,853.1	$2,417.5	$2,375.0	$2,377.5	($475.6)	-16.7%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL	
Human & Economic Dev.	10	9	9	8	8	-1	

HUMAN RESOURCES

MISSION & GOALS

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

OBJECTIVES

- 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.
- Continue to develop Risk Liability Assessments for every 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.
- Continue the evaluation of environmental risk assessments that correspond with our new legal pollution liability insurance policy.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Worker's Comp Claims Filed	160	160	149	180	180
Lawsuits	15	18	16	15	15
Liability Claims/Transactions	950	1,100	822	1,000	1,000
Reclassification	28	13	0	0	1
Employment Application/Criminal History	11,382	9,428	13,802	7,000	7,000
Random Drug Testing	800	800	618	650	600
Payroll - # of Maintenance Entries	3,200	6,400	7517	7,200	7,500
Health Risk Assessment/Wellness	425	500	600	650	750
Disciplinary Actions & Dismissals	120	125	122	125	125
Harassment/Discrimination Issues	3	5	4	5	5

HUMAN RESOURCES

BUDGET HIGHLIGHTS

The Human Resources FY13 Budget reflects reductions totaling $94,250. This includes the elimination of the employee discount program ($6,250 net reduction), and approximately $88,000 for the transfer of expenses associated with the Compensation and Benefits Administrator position from the General Fund to the Self-Funded Health Insurance Fund.

Human Resources also manages three self-funded insurance programs. These include self-funded liability and worker compensation ($2.8 million), employee health insurance ($12.6 million) and retiree health insurance ($4.2 million).

REVENUE and EXPENDITURE BUDGET

Human Resources						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Other	$8.4	$15.0	$15.0	$0.0	$0.0	($15.0)	-100.0%
Total Revenues	$8.4	$15.0	$15.0	$0.0	$0.0	($15.0)	-100.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,427.3	$1,448.5	$1,465.6	$1,447.8	$1,465.0	$16.5	1.1%
Operating	$507.7	$535.0	$535.2	$513.6	$513.6	($21.4)	-4.0%
Total Expenditures	$1,935.0	$1,983.5	$2,000.8	$1,961.4	$1,978.6	($4.9)	-0.2%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$225.3	$233.4	$242.0	$239.7	$241.4	$8.0	3.4%
Employment & Payroll	$777.6	$773.1	$752.8	$724.8	$729.1	($44.0)	-5.7%
Compensation & Benefits	$932.1	$977.0	$1,006.0	$996.9	$1,008.1	$31.1	3.2%
Total Expenditures	$1,935.0	$1,983.5	$2,000.8	$1,961.4	$1,978.6	($4.9)	-0.2%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Human Resources	20	20	20	20	20	0

INDEPENDENT AGENCIES

MISSION

The FY13 Budget includes $3,275,900 from the General Fund to support Independent Agencies. A total of $1,750,660 is included in the Hotel/Motel Tax Special Revenue Fund for Independent Agencies. Project Safe is budgeted to receive $26,000 in FY13 from fine revenues designated for victim assistance programs.

General Fund		FY13
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
Athens Cultural Affairs Commission		$ 12,000
Community Connection		$ 24,402
	Subtotal	$ 3,275,900
Hotel/Motel Tax Special Revenue Fund		
Classic Center Operating		$ 1,031,510
Convention & Visitors Bureau		$ 596,980
Economic Development Foundation		$ 150,000
	Subtotal	$ 1,778,490
Special Programs and Initiatives Fund		
Project Safe		$ 26,000
	TOTAL	$ 5,080,390

Indigent Defense Services in FY13: Since FY05, ACCUG has contracted with the State's Circuit Public Defenders Council for indigent defense services. Funding for indigent defense in FY13 is estimated to be $1,469,131, an increase of 2.2% or $31,542 compared to the FY12 funding level. The increase requested in FY13 is to cover the cost of benefits for state paid employees and an increase in rent for their facility.

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	
	CY09	CY10	CY11	CY12	CY13
All Case Types	1552	1454	1267	Forecasts not available	
Delinquent cases filed	669	638	537		
Delinquent cases disposed	669	574	521		
Unruly Cases Filed	305	306	252		
Unruly Cases Disposed	268	285	210		
Traffic Cases Filed	124	94	80		
Traffic Cases Disposed	96	70	39		
Deprivation Cases Filed	375	354	327		
Deprivation Cases Disposed	218	261	193		
Termination of Parental Rights Filed	30	18	31		
Termination of Parental Rights Disposed	22	16	16		
Special Proceedings filed	49	44	40		
Special Proceedings Disposed	12	26	7		

JUVENILE COURT

BUDGET HIGHLIGHTS

There are no significant changes in the FY13 Budget for Juvenile Court.

REVENUE and EXPENDITURE BUDGET

Juvenile Court						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Intergovernmental	$53.1	$53.0	$53.0	$53.0	$53.0	$0.0	0.0%
Total Revenues	$53.1	$53.0	$53.0	$53.0	$53.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$261.1	$275.1	$288.0	$285.1	$287.0	$11.9	4.3%
Operating	$98.5	$76.0	$76.0	$76.0	$76.0	$0.0	0.0%
Total Expenditures	$359.6	$351.1	$364.0	$361.1	$363.0	$11.9	3.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Juvenile Court	$359.6	$351.1	$364.0	$361.1	$363.0	$11.9	3.4%
Total Expenditures	$359.6	$351.1	$364.0	$361.1	$363.0	$11.9	3.4%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL	
Juvenile Court	4	4	4	4	4	0	

LEISURE SERVICES

MISSION

The mission of the Athens-Clarke County Leisure Services Department is to build a healthier and more livable community by creating opportunities to learn, to create and to play in quality parks, programs and facilities that are valued by the public.

GOALS

- Promote patron usage and level of satisfaction by maximizing leisure facilities and community parkland.
- Provide or facilitate the provision of quality leisure activities that meet the needs of the various segments of the population.
- Provide a safe environment for all visitors and staff while maintaining the integrity of the parks and leisure areas.
- Assist with the development and implementation of approved SPLOST projects, and plan for additional future capital initiatives.
- Ensure appropriate levels of financial reporting and analysis to yield consistent improvement in fiscal management information.

OBJECTIVES

- Implement a maintenance management software program to assist with preventive maintenance measures, a lifecycle program and overall park maintenance operations
- Begin the development of a comprehensive programming plan to maximize staff and facility resources
- Develop improved performance measures that align to Department and individual employee goals
- Incorporate new SPLOST facilities into department operations to include the tennis center, Rocksprings pool and Phase III of East Athens Community Park
- Design and implement a financial reporting system to better aid in the analysis of actual budget expenses and earned revenue

LEISURE SERVICES

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Number of facility programs	4,302	4,400	4,400	4,350	4,350
Number of program participants	211,059	232,165	251,000	248,000	248,000
Buildings/structures and facilities maintained	55	55	55	55	57
Amount of acres managed/maintained	2,122.2	2,122	2,122	2,122	2,132
Number of facility visitors serviced	120,322	132,324	146,500	152,000	155,000
Number of facility rentals	4,068	4,100	4,160	4,200	4,200
Number of volunteer hours received	6,210 / $48,250	7,000 / $52,000	7,400 / $55,500	6,500 / $48,750	7,500 / $56,250
Number of aquatic participants	14,326	14,500	14,700	15,000	15,000
Number of scholarship enrollees	3,042	3,075	3,383	3,500	3,500
Amount of scholarship discount	$141,823	$167,611	$175,984	$176,764	$180,000

BUDGET HIGHLIGHTS

The FY13 Budget for Leisure Services of $7.4 million is similar to the FY12 Budget level. The FY13 Budget includes a net increase of $72,000 for partial year funding for new and expanded SPLOST funded facilities. This includes $41,000 and one full-time position for six months for the expansion of East Athens Community Park expected to be completed in mid FY13. Also, a net increase of $31,000 and one full-time position has been included in FY13 for the last four months to operate the new Tennis Center expected to be completed in late FY13.

The FY13 Budget also includes $91,600 in reductions to current services:

1) Elimination of the Recreation Assistant position ($42,000 salary and benefits) at Bishop Park. As a result of this reduction, the Bishop Park building will be closed until 1 pm each day for administrative services shifting the hours of operation from Monday-Friday from 8 am – 5 pm to 1pm - 5 pm. Also, the 1pm – 5 pm hours would be handled by part-time staffers.
2) Reduction of the once per week local field trips for summer camps ($11,000). This reduction of $11,000 eliminates the local field trips but retains the out of town field trip to Zoo Atlanta.
3) Reduce funding $15,000 (from $24,000 to $9,000) for interpreter services to provide accommodations for disabled program participates. Interpreter services are provided to comply with the American with Disabilities Act.
4) Elimination of the part-time Aquatics Director ($9,400). Job duties will be shifted to other full-time staff and there will be less supervision at each pool.
5) Reduce Lyndon House Arts Center exhibits by 30% ($8,600). This will result in longer display times of exhibitions (from 10-12 weeks per show to 12-14 weeks).
6) Elimination of the part-time Administrative Intern position ($5,600)

Estimated revenue for Leisure Services current programs in FY13 is $849,000 and similar to the FY12 budget. The FY13 revenue estimate includes fee increases totaling $16,500 for various programs and activities. These fee increases follow guidelines set in the Leisure Services revenue and pricing policy, as adopted by the Mayor and Commission in September 2006. The new Tennis Center is anticipated to add $39,500 in new revenue in FY13.

LEISURE SERVICES

CAPITAL BUDGET

D-29	Leisure Serv	Replace Maintenance and Program Equip	$40,000
D-46	Leisure Serv	Existing Facilities - Renov. & Improv.	$50,000
D-47	Leisure Serv	Pool Renovations	$25,000

REVENUE and EXPENDITURE BUDGET

Leisure Services						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$796.0	$869.7	$927.9	$888.5	$888.5	$18.8	2.2%
Intergovernmental	$190.0	$0.0	$0.0	$0.0	$0.0	$0.0	--
Other	$28.4	$27.5	$10.0	$10.0	$10.0	($17.5)	-63.6%
Total Revenues	$1,014.4	$897.2	$937.9	$898.5	$898.5	$1.3	0.1%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$5,035.3	$5,140.3	$5,418.4	$5,255.0	$5,277.5	$137.2	2.7%
Operating	$2,031.4	$2,150.6	$2,216.7	$2,129.5	$2,126.8	($23.8)	-1.1%
Total Expenditures	$7,066.7	$7,290.9	$7,635.1	$7,384.5	$7,404.3	$113.4	1.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$0.0	$957.6	$972.4	$936.7	$936.3	($21.3)	-2.2%
Arts & Nature	$0.0	$1,748.4	$1,761.3	$1,746.0	$1,748.5	$0.1	0.0%
Park Services	$0.0	$2,330.8	$2,486.4	$2,416.3	$2,421.2	$90.4	3.9%
Recreation	$0.0	$2,254.1	$2,415.0	$2,285.5	$2,298.3	$44.2	2.0%
Dept Total (prior to FY12)	$7,066.7	$0.0	$0.0	$0.0	$0.0	$0.0	--
Total Expenditures	$7,066.7	$7,290.9	$7,635.1	$7,384.5	$7,404.3	$113.4	1.6%

FULL TIME AUTHORIZED POSITIONS						
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Leisure Services	78	77	79	78	78	1

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 6% 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 judges and 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 and sheriff's deputies on court procedures.
(d) Maintain open communication and coordination with all law enforcement.

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

Objective #3
(a) Maintain and update the court's webpage to ensure public access to information about the Court, including links to frequently requested forms.
(b) Upgrade the Electronic Warrant Interchange (EWI) program for efficient issuance of warrants.
(c) Continue to use ILEADS for access to police reports, which reduces paperwork, reduces the workload of police and court staff, and protects unauthorized release of information.
(d) Expand use of e-filing through nCourt into other civil areas.

Goal #4
Implement the existing plan for document imaging project and develop a new case management system with SPLOST funds.

Objective #4
(a) Work with new Court Administrator to implement the imaging project for all files stored offsite.
(b) Develop new case management system for garnishments, as well as criminal record keeping in coordination with court, jail and law enforcement staff.

MAGISTRATE'S COURT

PERFORMANCE MEASURES

	Actual			Forecast	
	CY09	CY10	CY11	CY12	CY13
Goal #1					Forecast Not Available
Warrant Application Filings	515	473	513	550	
Criminal Arrest Warrants	7,590	7,500	7,626	7,700	
Search Warrants	260	246	306	325	
Criminal Hearings	4,605	4,269	4,216	4,270	
Civil Filings	4,755	5,574	6,343	6,400	
Civil Hearings	833	696	701	800	
Garnishment Answers			4,344	4,500	
Goal #2 - Staff/Community Meetings	80%	85%	85%	90%	
Goal #3 - Technology					
Web Site (Home Page Views)	0	0	12,191	13,000	
Arrests Warrants by EWI	68	40	2,177	3,200	
Search Warrants by EWI	0	0	20	100	
E-Filing	24	88	210	350	
Goal #4 - Imaging & Scanning	0	0	0	37%	
Financials (transactions in dollars)	$1,285,759	$1,397,495	$1,458,666	$1,500,000	

MAGISTRATE'S COURT

BUDGET HIGHLIGHTS

The FY13 Budget for Magistrate's Court includes funds for the cost of converting the part-time Judge position to a full-time Judgeship to better manage increased caseload and expand the hours of the Electronic Warrant Interchange system ($58,500). This increase is partly offset by a reduction of $9,800 of operating expenses for the Magistrate Court. The FY13 Budget also reflects reductions of $8,000 in Superior Court operating expenses and $10,000 in Police Department overtime due to efficiencies created by the full-time Judge position.

The Magistrate Court also requested an additional $2,100 of operating expenses for copier and wireless phone expenses. These increases were not approved for FY13.

REVENUE and EXPENDITURE BUDGET

Magistrate's Court						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$292.2	$300.0	$300.0	$300.0	$300.0	$0.0	0.0%
Total Revenues	$292.2	$300.0	$300.0	$300.0	$300.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$624.3	$616.0	$685.1	$615.8	$680.7	$64.7	10.5%
Operating	$51.4	$60.9	$63.0	$60.9	$51.1	($9.8)	-16.1%
Total Expenditures	$675.7	$676.9	$748.1	$676.7	$731.8	$54.9	8.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Court Operations	$433.3	$437.2	$450.4	$443.6	$438.2	$1.0	0.2%
Judge's Office	$242.4	$239.7	$297.7	$233.1	$293.6	$53.9	22.5%
Total Expenditures	$675.7	$676.9	$748.1	$676.7	$731.8	$54.9	8.1%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Magistrate's Court	10	10	11	10	11	1

MANAGER'S OFFICE

MISSION & GOALS

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.

FY13 GOALS/OBJECTIVES

During FY13, the Manager's Office will focus on the following goals and objectives:

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 the management of the SPLOST 2011 Program.
5. Monitor the closeout phase of SPLOST IV, 2000, and 2005 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. Support the Public Utilities Department in the implementation of the Advanced Metering Infrastructure (AMI) Project.
8. Continue to support the Solid Waste Department's efforts to refine and enhance solid waste reduction efforts and the expansion of the landfill to meet community needs.
9. Continuing monitoring the blight elimination program in conjunction with the Human and Economic Development Department (HED) and the Community Protection Division (CPD) of the Building Inspections and Permit Department.
10. Continue monitoring the Building Inspections and Permit Department cost center to determine appropriate staffing and operating costs that reflect building activities within the community.
11. Work with HED to develop internships and youth employment opportunities for at-risk youth using a funding source like CDBG program funds as an incentive.
12. Support the work of the Mayor-appointed task force charged with developing a comprehensive economic development strategic plan.
13. 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.
14. Monitor ACCUG's ability to maintain competitive market wage adjustments to retain employees.
15. Continue coordinating American Recovery and Reinvestment Act (ARRA) grant activities in conjunction with recipient ACCUG departments.
16. Continue to work with Oconee County to implement the requirements of the Memorandum of Understanding (MOU) for the development of the Orkin site for the location of the Caterpillar facility.

BUDGET HIGHLIGHTS

There are no major changes to the Manager's Office Budget in FY13.

MANAGER'S OFFICE

REVENUE and EXPENDITURE BUDGET

Manager's Office	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	COMMISSION $ CHG over/under 12 BUD	COMMISSION % CHG over/under 12 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$633.5	$630.8	$639.3	$631.0	$633.5	$2.7	0.4%
Operating	$41.1	$42.4	$42.5	$42.4	$42.4	$0.0	0.0%
Total Expenditures	$674.6	$673.2	$681.8	$673.4	$675.9	$2.7	0.4%
EXPENDITURES BY DIVISION (in $1,000's)							
Manager's Office	$674.6	$673.2	$681.8	$673.4	$675.9	$2.7	0.4%
Total Expenditures	$674.6	$673.2	$681.8	$673.4	$675.9	$2.7	0.4%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 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 administration.

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

- To improve e-Government services to citizens through www.athensclarkecounty.com and other electronic communications programs.
- To evaluate the communications programs of the Unified Government to ensure the PIO budget is being used effectively and citizens are informed of the services and activities of the government.
- To continue to provide relevant, useful programming on ACTV –Channel 7.

OBJECTIVES

Public Information Office
With the launch of the improved www.athensclarkecounty.com, the PIO will shift its focus to:

- Educating the community about the services/features available on www.athensclarkecounty.com and monitoring the level of citizen participation in Notify Me options.
- Working with departments to refine the electronic payment systems on www.athensclarkecounty.com.
- Evaluate ways to ensure citizens without access to the internet have viable means to access Unified Government services and activities.
- Deadlines related to House Bill 227 are expected in January 2012 and will impact PEG channels statewide. The PIO's goals for FY12 related to ACTV – Channel 7 will include:
- Evaluating the impact of the expected changes during calendar year 2011 in preparation for the January 2012 deadlines
- Preparing for continuity of services in the event the expected changes take place.
- Researching production costs for government educational programs suitable for ACTV – Channel 7.

MAYOR AND COMMISSION

BUDGET HIGHLIGHTS

There are no major changes to the FY13 Budget for Mayor and Commission.

REVENUE and EXPENDITURE BUDGET

Mayor and Commission						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$624.7	$625.5	$634.3	$629.8	$632.6	$7.1	1.1%
Operating	$65.3	$72.8	$79.4	$79.3	$79.5	$6.7	9.2%
Total Expenditures	$690.0	$698.3	$713.7	$709.1	$712.1	$13.8	2.0%
EXPENDITURES BY DIVISION (in $1,000's)							
Mayor	$134.6	$128.1	$131.5	$130.7	$131.3	$3.2	2.5%
Public Information Office	$208.5	$216.4	$215.5	$213.4	$214.6	($1.8)	-0.8%
Commission	$211.1	$218.8	$227.8	$227.8	$228.0	$9.2	4.2%
Clerk of Commission	$135.8	$135.0	$138.9	$137.2	$138.2	$3.2	2.4%
Total Expenditures	$690.0	$698.3	$713.7	$709.1	$712.1	$13.8	2.0%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 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	

Note: The Mayor and 10 Commissioners are part-time positions so are not reflected in the full-time authorized numbers.

MUNICIPAL COURT

MISSION

The mission of the Municipal Court is to fairly and efficiently adjudicate state misdemeanor and traffic cases; county ordinance cases; and county administrative cases in accordance with the laws of the United States; the State of Georgia; and the Charter and Municipal Code of the Unified Government of Athens-Clarke County.

GOALS

The Municipal Court's goals are to:

- Apply the law fairly, impartially, and efficiently.
- Protect the integrity of the Court's proceedings and processes.
- Collect and manage public funds accurately and securely.
- Deter criminal behavior and reduce recidivism through the imposition of prompt and appropriate sentences and sanctions, designed to address the individual circumstances of each case.
- Manage dockets, calendars, and processes to guarantee the timely and accurate disposition of court cases.
- Treat all who have business before the Court with courtesy.
- Through all of these goals, to engender public confidence in and respect for the Municipal Court; for the Unified Government of Athens-Clarke County; and for the judicial system as a whole.

OBJECTIVES

- To implement a new computer and web-based calendaring system that will reduce the errors inherent in the currently used, but outmoded, manual court date scheduling system.

- To eliminate the need for local attorneys to sit pro hac vice except in cases where recusal by the Judge is required by ethical rules and established laws.

- To create an electronic scanning and filing system that will allow the Court to eliminate the need to maintain paper records in its open files and archives.

- To implement a system of scanning all documents in the Court's 10 year archive so that, after three years, the Court may entirely discontinue the maintenance of paper records in off-site storage.

- To discontinue the Court's use of printed duplicate, triplicate, and quadruplicate forms; in lieu of these forms, establish computer and web-based forms that are only printed on demand and where necessary.

- To establish the use of QR Codes to provide information to non-English speaking persons who use the Court's services.

- To select, install, and implement a new case management system that will better manage the Court's caseload.

PERFORMANCE MEASURES

No performance measures have been submitted.

MUNICIPAL COURT

BUDGET HIGHLIGHTS

The FY13 Budget for Municipal Court reflects operating reductions of $16,275. These reductions include $8,000 for language interpreters, a $4,975 for temporary judges, $1,800 for off-site storage, and $1,500 in printing expenses. These reductions should have no negative impact on services due to changes in department operations, which have allowed for greater efficiency.

REVENUE and EXPENDITURE BUDGET

Municipal Court						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$260.0	$290.0	$247.1	$247.1	$247.1	($42.9)	-14.8%
Total Revenues	$260.0	$290.0	$247.1	$247.1	$247.1	($42.9)	-14.8%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$535.9	$545.0	$540.6	$533.9	$539.4	($5.6)	-1.0%
Operating	$75.5	$64.5	$64.5	$48.1	$48.1	($16.4)	-25.4%
Total Expenditures	$611.4	$609.5	$605.1	$582.0	$587.5	($22.0)	-3.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Court Operations	$456.5	$448.7	$444.6	$428.4	$432.8	($15.9)	-3.5%
Judge's Office	$154.9	$160.8	$160.5	$153.6	$154.7	($6.1)	-3.8%
Total Expenditures	$611.4	$609.5	$605.1	$582.0	$587.5	($22.0)	-3.6%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Municipal Court	10	10	10	10	10	0

OTHER FINANCING USES

MISSION

Other Financing Uses Budget includes 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 FY13 Budget includes the following transfers:

	Budget
General Fund to:	
Emergency Telephone (E911) Special Revenue Fund	$ 580,844
Grants Special Revenue Fund (operating grants)	$ 158,700
Special Programs Fund	$ 82,600
Building Inspection Special Revenue Fund	$ 85,952
Athens Public Facilities Authority Fund	$ 502,272
Airport Enterprise Fund	$ 190,577
Transit Enterprise Fund	$1,831,745
Subtotal Operating	$3,432,690
General Fund to:	
General Capital Projects Fund	$3,194,000
Total General Fund	$6,626,690
Sheriff Inmate Special Revenue Fund to:	
General Fund	$ 25,000
Landfill Enterprise Fund to:	
Solid Waste Enterprise Fund	$ 133,000
Total All Funds	$6,784,690

The FY13 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	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
EXPENDITURES BY FUND (in $1,000's)							
General Fund	$5,223.8	$5,817.0	$5,902.8	$6,572.2	$6,626.7	$809.7	13.9%
Grants Fund	$5.8	$0.0	$0.0	$0.0	$0.0	$0.0	--
Sheriff Inmate Fund	$23.8	$15.0	$25.0	$25.0	$25.0	$10.0	66.7%
Gen. Capital Projects Fund	$133.4	$0.0	$0.0	$0.0	$0.0	$0.0	--
Landfill Enterprise Fund	$133.0	$133.0	$133.0	$133.0	$133.0	$0.0	0.0%
Transit Fund	$53.5	$0.0	$0.0	$0.0	$0.0	$0.0	--
Fleet Replacment Fund	$16.1	$0.0	$0.0	$0.0	$0.0	$0.0	--
Total Expenditures	$5,589.4	$5,965.0	$6,060.8	$6,730.2	$6,784.7	$819.7	13.7%

OTHER GENERAL ADMINISTRATION

MISSION

Other General Administration includes responsibilities and expenses not related to any one department, general governmental costs, expenditures budgeted for but not yet allocated to a specific department or project, and the government's operating contingency. The Finance Director develops the 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 $3.7 million – up $362,000 from the FY12 level; $700,600 for the Self-Funded General Liability program, up from the FY12 level of $497,800; $115,600 for the Government's participation in the Northeast Georgia Regional Commission; and $105,000 for auditing and accounting fees. Funding for the Holiday Luncheon for employees and retirees ($15,000) is included for FY13. Other General Administration also includes the Government's dues and memberships to the following organizations:

	FY13 ESTIMATE
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
Climate Communities	$ 1,750
Georgia Forestry Commission	$ 3,300
Total	$ 41,000

The Budget includes an operating contingency of $1.0 million, down from the $1.8 million in FY12. The operating contingency of $1.0 million is 1% of the total General Fund operating budget.

The FY13 Budget continues a reduction of $212,000 for vacancy savings, similar to FY12. The funds for this reduction will come from allowing vacant positions to remain unfilled for a period of not more than 90 days. Public Safety positions will be refilled earlier than other positions to insure that the staffing level requirements are maintained. The Manager's Office will review all vacancies and determine when positions are to be filled. When vacancies occur, the salary savings generated will be transferred out of departmental budgets into Other General Administration to replace the $212,000 estimate.

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
Subtotal Operating Budget	$ 256,200
Community Events Programs (Capital for current services) (D-138)	$ 30,000
College Avenue Parking Deck Life-Cycle Program (D-46)	$ 20,000
Total Operating and Capital Budgets	$ 306,200

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 FY13 is $1,991,000, $55,000 more than FY12. The overhead allocation attempts to recover the actual costs included in the General Fund needed to administratively support the Enterprise Fund Operations.

Also included in the Other General Administration section of the Enterprise Fund Budgets is the depreciation expense for capital assets owned by each Enterprise Fund. To comply with Generally Accepted Accounting Principles, the deprecation of capital assets in Enterprise Funds must be recorded. Depreciation expenses are "non-cash" expenses which help build working capital funds for future capital and equipment replacement. Total depreciation in FY13 is $16.6 million, $9 million more than the FY12 level. This increase is a result of the new Water Reclamation Facilities going into service in FY12.

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 FY13 is estimated to be $2.8 million, the same level as FY12, 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 $12.7 million in FY13.

OTHER GENERAL ADMINISTRATION

EXPENDITURE BUDGET

Other General Admin.	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	COMMISSION $ CHG over/under 12 BUD	COMMISSION % CHG over/under 12 BUD
EXPENDITURES BY FUND (in $1,000's)							
General Fund	$4,802.2	$5,896.7	$6,703.7	$6,353.7	$5,691.7	($205.0)	-3.5%
Hotel/Motel Tax Fund	$89.9	$106.2	$106.2	$106.2	$106.2	$0.0	0.0%
CDBG Fund	$6.2	$2.7	$3.1	$3.1	$3.1	$0.4	14.8%
Emergency Telephone Fund	$2.7	$0.0	$125.2	$143.4	$125.2	$125.2	--
HOME Grant Fund	$0.6	$0.5	$0.6	$0.6	$0.6	$0.1	20.0%
Grants Fund	$92.7	$35.1	$27.5	$27.5	$27.5	($7.6)	-21.7%
Alt. Dispute Res. Fund	$11.0	$10.5	$11.7	$13.4	$11.7	$1.2	11.4%
Econ. Development Fund	$0.0	$30.0	$0.0	$0.0	$0.0	($30.0)	-100.0%
Special Programs Fund	$39.5	$31.7	$43.0	$49.0	$43.1	$11.4	36.0%
Building Inspection Fund	$60.3	$56.2	$58.6	$66.4	$58.6	$2.4	4.3%
Gen. Capital Projects Fund	($36.5)	$0.0	$0.0	$0.0	$0.0	$0.0	--
Airport Fund	$550.4	$539.2	$557.5	$562.6	$557.5	$18.3	3.4%
Landfill Fund	$1,234.2	$1,260.7	$742.7	$753.4	$742.7	($518.0)	-41.1%
Transit Fund	$2,035.8	$1,717.2	$1,939.7	$1,976.1	$1,939.7	$222.5	13.0%
Water & Sewer Fund	$7,424.5	$5,816.2	$16,045.8	$16,165.8	$16,074.8	$10,258.6	176.4%
Solid Waste Fund	$533.0	$594.5	$556.2	$574.1	$556.2	($38.3)	-6.4%
Storm Water Utility	$557.6	$548.0	$531.9	$555.2	$533.9	($14.1)	-2.6%
Internal Support Fund	$72.4	$82.2	$61.0	$63.6	$61.0	($21.2)	-25.8%
Fleet Management Fund	$140.1	$125.2	$140.8	$148.9	$140.8	$15.6	12.5%
Fleet Replacement Fund	$437.0	$90.0	$90.0	$90.0	$90.0	$0.0	0.0%
Self Funded Insur. Fund	$2,593.9	$2,423.5	$2,424.3	$2,427.5	$2,424.3	$0.8	0.0%
Self Funded Health Fund	$10,908.9	$11,180.0	$12,253.8	$12,255.0	$12,253.8	$1,073.8	9.6%
Total Expenditures	$31,556.4	$30,546.3	$42,423.3	$42,335.5	$41,442.4	$10,896.1	35.7%

CAPITAL BUDGET

D-80	Other Gn Adm	Public Art Program	$15,000

PLANNING AND ZONING

MISSION

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

GOALS

- Maintain a high level of accuracy and efficiency in the administration of the Plans Review Process, 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 and development-related policies.
- 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 of the Unified Government 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	
	FY09	FY10	FY11	FY12	FY13
Zoning Permits issued	616	560	550	595	600
Rezoning Requests (all types)	25	18	20	12	20
Variance Requests	31	23	20	11	20
Final subdivision plats	38	80	75	60	75
Preliminary subdivision plats	7	3	2	3	3
Historic Preservation Requests - Staff and Historic Preservation Commission review	94	76	75	115	110
Site and/or Building Plans submitted through Plans Review	262	260	260	231	275
Sign Permits Issued	224	58	80	215	220
Home Occupation Permits issued	316	300	240	277	300
Customer Service Hours (phone/walk-ins)	3900	3200	3200	3400	3400

BUDGET HIGHLIGHTS

The Planning and Zoning Department is funded in the General Fund and through two grants, a transportation planning grant and a transit planning grant. FY13 funding for these grants is anticipated to increase from $637,000 to $702,000. In addition, the Building Inspection Special Revenue Fund provides funding for one planner position.

The Planning Department Budget for FY13 reflects the elimination of an administrative secretary position, for a total of $51,600. This reduction will require the shifting of responsibilities currently assigned to the Administrative Secretary to other employees in the department, but it will not have a significant impact on service.

CAPITAL BUDGET

D-32	Planning	Upgrade/Maintenance of GIS System	$25,000
D-52	Planning	Update Aerial Photos	$150,000
D-53	Planning	Pictometry Data and Sys Development	$30,000

PLANNING AND ZONING

REVENUE and EXPENDITURE BUDGET

Planning & Zoning						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$35.7	$49.5	$49.5	$49.5	$49.5	$0.0	0.0%
Intergovernmental	$161.6	$509.6	$561.6	$561.6	$561.6	$52.0	10.2%
Bldg. Insp. Fund Suppt.	$72.6	$77.5	$82.1	$81.2	$81.7	$4.2	5.4%
Total Revenues	$269.9	$636.6	$693.2	$692.3	$692.8	$56.2	8.8%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,311.5	$1,349.1	$1,349.0	$1,282.8	$1,293.2	($55.9)	-4.1%
Operating	$74.9	$527.4	$584.6	$582.3	$580.8	$53.4	10.1%
Total Expenditures	$1,386.4	$1,876.5	$1,933.6	$1,865.1	$1,874.0	($2.5)	-0.1%
EXPENDITURES BY DIVISION (in $1,000's)							
Planning & Zoning	$1,386.4	$1,876.5	$1,933.6	$1,865.1	$1,874.0	($2.5)	-0.1%
Total Expenditures	$1,386.4	$1,876.5	$1,933.6	$1,865.1	$1,874.0	($2.5)	-0.1%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL	
Planning & Zoning	21	21	21	20	20	-1	

POLICE SERVICES

MISSION

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

VISION

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

VALUES

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

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:

- Reducing Part I Violent Crime by 5% in calendar year 2012 (FY12-13) in comparison with 2011.
- Reducing total Part I Crime by 3% in calendar year 2012 (FY 12-13) in comparison with 2011.
- 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.
- Continuing the implementation and institutionalization of the LPO principles in the ACCPD.
- 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 through “shared responsibility” endeavors.
- Continuing to emphasize institutionalizing the Family Protection Plan components and desired outcomes as well as establish a juvenile investigator during FY13.
- Maintaining the sworn staff attrition rate below 8% for FY13.
- Maintain the civilian staff attrition rate (other than Communications personnel) below 10% for FY13.
- Maintaining the 911 Communication Center attrition rate below 10% or less for FY 13. (National attrition average for similar sized agencies is 20%)
- Attaining a minimum of 9,000 annual hours of work from recruited volunteers (interns, advocates, seniors, etc.) during FY13.
- Improving the quality of life in every neighborhood via police-citizen partnership based on the principles of LPO, continuous improvement and shared responsibility.
- Actively conduct with federal, state and local resources initiatives designed to lower the illegal possession and usage of firearms, gang participation, and impaired driving.
- Actively conduct with federal, state and local resources anti-drug initiatives designed to lower the illegal sell and possession of controlled substances as well as the abuse of prescription medications.

POLICE SERVICES

OBJECTIVES

- Continue the emphasis on developing redundancies to eliminate failure points within the integrated justice mobile field reporting system. This system must properly provide continuous support and enhance crime analysis, personnel allocation, the Assigned Vehicle Program, the Early Personnel Warning System, Anti-Biased Based Policing Procedures, and other data driven systems required to lead a nationally accredited, medium sized police department.
- Implement the optimal schedule and geographical placement of all personnel and resources to respond appropriately to all citizen concerns given personnel and operational allocation constraints.
- Ensure that police majors and captains are utilizing varied tools to problem solve "repeat offender" and "repeat location" areas of interest (AOIs) to prevent multiple and serial victimization of one or more individuals by an offender(s).
- Ensure that police majors and captains are actively addressing areas of interest (AOIs) associated with "repeat call" incidents and sites with tools beyond solely the "arrest solution."
- 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.
- Institutionalize during FY13, with training scenarios, the communications interoperability capacities developed during FY10 by the 911 Communications Division.
- During FY13 assign a police sergeant to specifically coordinate the ACC Safe Neighborhood Initiative and report directly to a Command Officer for this purpose.
- Implement, in partnership with the Clarke County School District, a School Bus Stop Arm Initiative.
- Implement an Automatic License Plate Reader Initiative.
- Expand the In-Car Camera System by twenty (20) units.
- Operationalize the authorized Electronic Search Warrant capacity.
- Implement a DUI Task Force.

POLICE SERVICES

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Calls Received via 911	131,906	123,861	108,827*	124,000	125,000
* Reporting system error in April/June 2011					
Citations Issued	38,316	35,547	34,806	35,300	36,200
UTC Only	31,232	31,985	31,363	32,000	33,000
Red Light Camera	7,084	3,562	3,443	3,300	3,200
Motor Vehicle Accidents/MVA Reports	6,430	5,223	4,864	4,500	4,100
Motor Vehicle Accidents with Injury	1,154	888	868	850	830
Motor Vehicle Accidents with Fatality	11	16	14	12	10
Incident Reports Written	23,312	20,750	19,891	21,500	21,300
Arrests Made	6,047	5,733	5,677	5,600	5,550
Total Part I Crimes Investigated	7,042	5,566	5,281	5,400	5,400
Part I Crimes Investigated	2,820	2,617	2,669	2,700	2,750
Actual Part I Crimes (excludes “Unfounded”)	6,947	5,435	5,155	5,400	5,200
Part I Crime Unfounded	95	131	126	130	140
Part I Crime Total Clearance	1,308	1,214	1,233	1,240	1,250
Part I Crime Cleared by Arrest	985	952	925	960	970
Part I Crimes Exceptionally Cleared	228	131	182	190	195
Latent Comparison - AFIS Prints Subt.	597/419	347/193	318/138	334/145	350/152
Latent /AFIS Positive Comparisons	148/33	90/15	96/14	101/15	106/16
Forensic Calls-Lab Processing	934/464	584/396	599/359	629/377	660/396
Marijuana Tests	184	225	215	226	237
Family Violence Incidents Reported	1,733	1,935	2,063	2,080	2,100
Training Hours Received	28,710	21,163	25,500	25,000	25,000
Reverse 911 Contacts*	15,486	9,245	0*	0*	0*
* Service has been discontinued					
Crime Prevention Programs/Contacts w/ Citizens*	19,501*	20,667	21,199	22,000	22,500
* Includes ONLY Direct Contacts with Citizens					
Internal Investigations	12	15	14	15	15

POLICE SERVICES

BUDGET HIGHLIGHTS

The FY13 Budget includes the restoration of FY12 reduction for vehicle replacement charges for the Police Department ($276,000). Vehicle replacements for the department that were deferred in FY12 will resume in FY13. The FY13 Budget also reflects the elimination of a records technician position ($41,700 salary & benefits). The elimination of this position will result in the closing of the Downtown Police Substation to the public.

Police overtime was also reduced by $10,000 due to efficiencies created by converting the part-time Judge position in Magistrate Court to a full-time Judge position.

CAPITAL BUDGET

D-34	Police	Replace Drug Task Force (DTF)Vehicles	$29,000
D-35	Police	Replace Criminal Investigations Vehicles	$29,000
D-38	Police	Continue Mobile Computers Repl Prog	$125,000
D-64	Police	Fund Public Safety Initiatives - Equip & Tech	$25,000

POLICE SERVICES

REVENUE and EXPENDITURE BUDGET

Police Services						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,178.6	$2,145.0	$2,155.0	$2,155.0	$2,155.0	$10.0	0.5%
Intergovernmental	$748.4	$141.0	$159.0	$159.0	$159.0	$18.0	12.8%
Forfeited Funds	$158.0	$0.0	$0.0	$0.0	$0.0	$0.0	--
Total Revenues	$3,085.0	$2,286.0	$2,314.0	$2,314.0	$2,314.0	$28.0	1.2%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$18,885.8	$18,371.6	$18,654.6	$18,466.4	$18,557.7	$186.1	1.0%
Operating	$3,654.8	$2,965.8	$3,327.1	$3,326.7	$3,326.7	$360.9	12.2%
Total Expenditures	$22,540.6	$21,337.4	$21,981.7	$21,793.1	$21,884.4	$547.0	2.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Command	$1,872.1	$1,813.3	$1,739.0	$1,720.9	$1,733.2	($80.1)	-4.4%
Field Operations	$12,354.0	$11,685.4	$12,126.7	$12,005.9	$12,089.0	$403.6	3.5%
Crime Investigation	$4,176.6	$3,694.5	$3,788.8	$3,750.4	$3,777.1	$82.6	2.2%
Strategic & Prof Dev	$2,343.7	$2,270.3	$2,296.0	$2,280.3	$2,293.6	$23.3	1.0%
Information Management	$1,791.5	$1,873.9	$1,906.0	$1,892.2	$1,866.3	($7.6)	-0.4%
Other General Admin.	$2.7	$0.0	$125.2	$143.4	$125.2	$125.2	--
Total Expenditures	$22,540.6	$21,337.4	$21,981.7	$21,793.1	$21,884.4	$547.0	2.6%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Police Services	303	302	302	302	301	-1

PROBATE COURT

MISSION

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

GOALS

- To provide a means of offering additional judicial services to the public as needed.
- To make our public records more accessible and to improve the court's information retrieval systems.
- To ensure that reporting and accounting requirements are met by all guardians, conservators and personal representatives of estates.
- To protect incapacitated persons vulnerable to exploitation, neglect or abuse from harm, as well as safeguarding public safety.

OBJECTIVES

- To insure adequate funds for reasonable compensation for court-appointed attorneys and for a pro hac vice to assist in the workload of the court.
- To obtain case management software to streamline case management.
- To monitor and audit annual return and inventory filings promptly, to recover all funds misappropriated by fiduciaries under the court's jurisdiction, and to remove malfeasors from office.
- To continue partnership with Superior Court in the operation of the Treatment and Accountability Court and with other mental health stakeholders to improve access to treatment and services for those with mental illness or addictive disease.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Marriage License Applications	920	858	932	950	1,000
Firearms License Applications	931	722	560	720	900
Mental Health Applications	52	44	63	65	70
Inventory/Returns Filings	203	218	224	240	270
Estate/Docket Filings	554	503	493	550	600

PROBATE COURT

BUDGET HIGHLIGHTS

There are no significant changes in the FY13 Budget for Probate Court.

REVENUE and EXPENDITURE BUDGET

Probate Court						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$123.1	$100.0	$120.0	$120.0	$120.0	$20.0	20.0%
Total Revenues	$123.1	$100.0	$120.0	$120.0	$120.0	$20.0	20.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$318.1	$312.3	$319.1	$317.0	$321.1	$8.8	2.8%
Operating	$23.3	$26.4	$26.1	$26.1	$26.1	($0.3)	-1.1%
Total Expenditures	$341.4	$338.7	$345.2	$343.1	$347.2	$8.5	2.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Probate Court	$341.4	$338.7	$345.2	$343.1	$347.2	$8.5	2.5%
Total Expenditures	$341.4	$338.7	$345.2	$343.1	$347.2	$8.5	2.5%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL	
Probate Court	4	4	4	4	4	0	

PUBLIC UTILITIES

MISSION

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

GOALS

- Provide suitable facilities to educate Athens citizens on environmental issues and to improve customer services.
- Provide quality drinking water to protect and enhance the well-being of Athens' citizens.
- Maintain and improve the public water distribution and wastewater collection systems to meet Athens' current and future needs.
- Expand technology to provide efficient operations.
- 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

1. Continue rehabilitation of the public wastewater trunk and interceptor lines.
2. Implement Advanced Metering Infrastructure (AMI) / radio read technology relative to water meter reading functions.
3. Continue installation of SPLOST 2005 water line extensions.
4. Evaluate the water conservation program to ensure the goals are being achieved and make revisions as necessary.
5. Implement a wastewater flow monitoring program.
6. Implement new Computerized Maintenance Management System (CMMS) software to better manage the preventive maintenance of the water reclamation facilities and water treatment plant process equipment.

PERFORMANCE MEASURES

		Actual			Forecast	
		FY09	FY10	FY11	FY12	FY13
Sewer Collection	# of feet of sanitary sewer camera-inspected (in thousands)	320.6	330.9	315.1	300.0	300.0
Water Distribution	# of fire hydrants installed/repaired/replaced	2,144.0	240.0	2,315.0	3,000.0	3,000.0
Sewer Collection	# of feet of sewer line rodded & flushed (in thousands)	1,940.9	2,190.0	2,520.6	2,600.0	3,000.0
Engineering Management	# of water & sewer capacity evaluations	434.0	300.0	288.0	325.0	325.0
Engineering Management	# of plans reviewed (development, building inspection, final plats)	1,007.0	899.0	597.0	800.0	850.0
Engineering Management	# of developments installing water & sewer under contract	39.0	27.0	21.0	34.0	36.0
Meter Management	# of water & sewer stubs installed	185.0	175.0	105.0	175.0	175.0
Meter Management	# of water meters tested	5,000.0	2,450.0	2,148.0	1,200.0	1,200.0

PUBLIC UTILITIES

Meter Management	# of meters replaced through Meter Replacement Program	4,000.0	2,000.0	1,475.0	1,800.0	1,500.0
Meter Management	# of new water meters installed (PM added FY03)	253.0	155.0	158.0	200.0	250.0
Water Business Office	# of water & sewer bills prepared (in thousands)	412.0	418.0	424.0	430.0	436.0
Water Business Office	# of customers assisted by customer service staff	8,232.0	8,400.0	8,600.0	8,750.0	8,900.0
Water Pollution Control	# of gallons of wastewater treated (in billions)	4.5	4.9	4.1	4.0	3.9
Water Pollution Control	# of lab & industrial samples analyzed (in thousands)	55.0	55.6	55.6	55.7	56.0
Water Treatment Plant	# of gallons of potable water produced (in billions)	5.0	4.9	4.8	4.9	5.0

BUDGET HIGHLIGHTS

The Public Utilities FY13 operating expense budget is $36 million, the same level as FY12.

The FY13 Budget includes sufficient funding to cover the annual principal and interest ($15.7 million) for the water and sewer bonds issued in 2008 ($15,000,000) that funded the new water reclamation facilities. In addition, funding is included to repay a loan from the State of Georgia Environmental Finance Authority (GEFA) Clean Water State Revolving Fund. Payments in FY13 total $983,160.

Water and Sewer Fund revenues for FY13 are projected to be $41.8 million, an increase of $2.7 million over the FY12 budget. This estimate is based on changes to water and sewer rates approved with this budget and scheduled to take effect on July 1, 2012.

CAPITAL BUDGET

D-110	Public Utilities	Meter Replacement Program	$365,000
D-111	Public Utilities	Improv. to D-town W&S Infrastructure Sys.	$300,000
D-112	Public Utilities	Equipment / Facilities Replacement Prog	$530,000
D-113	Public Utilities	Dredge Alum Sludge Lagoon	$300,000
D-114	Public Utilities	DOT Relocations of Water & Sewer Lines	$100,000
D-115	Public Utilities	Renovate / Expand W&S Construction Facility	$65,000
D-116	Public Utilities	Renovate W&S Storage Facility	$65,000
D-117	Public Utilities	Retrofit Clarifiers at Middle Oconee WRF	$125,000
D-118	Public Utilities	W&S Lines - Additions & Improvements	$841,500
D-119	Public Utilities	Meter and W&S Stub Additions	$445,100
D-120	Public Utilities	Donated W&S Additions Management	$202,800
D-123	Public Utilities	Evaluate and Rehabilitate Sewer Lines	$3,374,600
D-124	Public Utilities	Economic Development Program (W&S)	$100,000
D-125	Public Utilities	Additions and Improvements Program	$400,000
D-126	Public Utilities	Wastewater Collection Sys Improvements	$690,700
D-127	Public Utilities	Purchase Computerized Maint. Mgmt. Sys.	$506,200
D-128	Public Utilities	Update Wastewater Hydraulic Model	$281,200

PUBLIC UTILITIES

REVENUE and EXPENDITURE BUDGET

Public Utilities						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$36,864.3	$38,798.2	$41,523.2	$41,523.2	$41,523.2	$2,725.0	7.0%
Other	$1,094.6	$242.0	$242.0	$242.0	$242.0	$0.0	0.0%
Total Revenues	$37,958.9	$39,040.2	$41,765.2	$41,765.2	$41,765.2	$2,725.0	7.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$9,258.9	$9,597.7	$9,820.1	$9,818.6	$9,807.7	$210.0	2.2%
Operating	$13,731.5	$26,519.6	$36,670.6	$36,661.3	$36,658.7	$10,139.1	38.2%
Total Expenditures	$22,990.4	$36,117.3	$46,490.7	$46,479.9	$46,466.4	$10,349.1	28.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$813.9	$1,053.4	$1,023.4	$1,014.9	$1,018.6	($34.8)	-3.3%
Construction Mgt.	$5,942.0	$6,234.1	$6,323.8	$6,257.5	$6,289.7	$55.6	0.9%
Plant Operations	$8,008.6	$10,408.6	$10,634.8	$10,580.3	$10,622.3	$213.7	2.1%
Engineering Management	$378.1	$377.5	$329.9	$328.4	$328.0	($49.5)	-13.1%
Debt Service-W&S Fund	$423.3	$12,227.6	$12,133.1	$12,133.1	$12,133.1	($94.5)	-0.8%
Other Gen Admin.	$7,424.5	$5,816.1	$16,045.7	$16,165.7	$16,074.7	$10,258.6	176.4%
Total Expenditures	$22,990.4	$36,117.3	$46,490.7	$46,479.9	$46,466.4	$10,349.1	28.7%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 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.

GOAL

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 breach 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.

SHERIFF

- 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.
- To increase community awareness through continued and expanded educational programs.
- To Achieve National Accreditation Recognition.
- To improve resources for training on response to aggression.

CAPITAL BUDGET

D-67	Sheriff	Public Safety Initiatives - Equip & Tech	$25,000

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Sheriff / Administration Section					
# Complaints	34	46	45	45	45
# Training Hours reported to Training Unit	9,450	9,500	9,500	10,000	10,000
Background Checks through GCIC	1,579	1,658	1,740	1,750	1,750
Fingerprints-firearms lic., bondsmen, adoption, USDA, Bar Admission, RESA, other.	2,034	2,136	2,243	2,250	2,250
Sheriff / Field Section					
New Warrants	7,942	9,467	9,017	9,482	9,500
Warrants Served/Processed	5,617	6,459	6,457	6,290	6,500
Total Arrest	4,352	4,934	4,285	4,548	5,000
Civil Papers Received	10,137	10,318	9,234	9,960	10,000
Civil Papers Served / Processed	7,527	7,731	7,037	9,021	9,500
Evictions Received	630	641	629	713	750
Evictions Served / Processed	471	446	505	564	600
Sheriff/Jail					
Average Daily Inmate Population (before/after advance housing)	368	387	387 484	486	486
Average Number of Inmates Housed Daily in Other Facilities at a cost to ACC (before/after advance housing)	109	142	150 27	68	58
Number of Inmates Processed	11,809	11,707	11,134	11,690	12,040
Number of Inmates Released	11,768	11,700	11,182	11,740	12,090
Number of Inmates Released to State System	104	134	173	180	185
Number of Inmates Classified	8,913	9,916	9,185	9,640	9,930
Number of Inmate Medical Transports	119	124	158	166	171

SHERIFF

BUDGET HIGHLIGHTS

The FY13 Budget for the Sheriff's Office includes $255,500 for Inmate Boarding. This is based on boarding an average of 20 inmates per day at an average daily rate of $35/inmate. This is a decrease of $1,259,100 from the FY12 Budget which was based on boarding an average of 110 inmates per day at a daily rate of $38. The total daily population is projected to be 505 inmates, which is 90 fewer than the number used for the FY12 Budget.

The FY13 Budget also reflects a $40,000 operating budget reduction. The Sheriff's Office will determine how this reduction will be implemented. The FY13 Budget also eliminates vehicle replacement charges for the Sheriff's Office ($64,500) for one year. Vehicle replacements for the department will be deferred in FY13 and may resume in FY14.

The Sheriff's Office requested an increase of $49,400 for jail utilities, an additional $43,000 for inmate medical expenses, and an increase of $36,400 for inmate meals. These increases were not approved.

The Sheriff's Office also requested increases of $19,200 for travel and training, $7,800 for payroll software support, $5,000 for dues and memberships, $7,000 for website maintenance for the Sex Offender Registry (Offender Watch), and an additional $36,260 for three part-time positions. These increases were not approved.

The Sheriff's Office requested 10 additional full-time deputy positions. These positions would be used for shift relief to cover for deputies who have been reassigned to the new jail expansion project transition team. These positions were not approved for FY13.

SHERIFF

REVENUE and EXPENDITURE BUDGET

Sheriff						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$690.9	$605.0	$605.0	$605.0	$605.0	$0.0	0.0%
Intergovernmental	$30.8	$57.7	$52.4	$52.4	$52.4	($5.3)	-9.2%
Other	$166.4	$120.0	$120.0	$120.0	$120.0	$0.0	0.0%
Total Revenues	$888.1	$782.7	$777.4	$777.4	$777.4	($5.3)	-0.7%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$9,903.2	$10,343.7	$10,786.5	$10,409.6	$10,511.0	$167.3	1.6%
Operating	$5,349.1	$5,225.1	$4,734.4	$3,918.3	$3,918.3	($1,306.8)	-25.0%
Total Expenditures	$15,252.3	$15,568.8	$15,520.9	$14,327.9	$14,429.3	($1,139.5)	-7.3%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$1,137.5	$1,161.3	$1,218.6	$1,083.9	$1,087.1	($74.2)	-6.4%
Jail	$10,556.6	$10,681.9	$10,626.6	$9,663.7	$9,736.8	($945.1)	-8.8%
Field	$3,558.2	$3,725.6	$3,675.7	$3,580.3	$3,605.4	($120.2)	-3.2%
Total Expenditures	$15,252.3	$15,568.8	$15,520.9	$14,327.9	$14,429.3	($1,139.5)	-7.3%

FULL TIME AUTHORIZED POSITIONS						
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Sheriff	176	176	186	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 provide 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.
- Continue to devote one prosecuting attorney through a government funded grant to handle family violence cases so that these often complex cases will be prosecuted efficiently and effectively.
- 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	
	CY09	CY10	CY11	CY12	CY13
Criminal Misdemeanor Cases (State Court-includes probation cases)	5,016	4,687	4,437	4,600	4,700
Cases Scheduled for Jury Trial	1,305	1,370	1,777	1,800	1,900
Jury Trials	50	64	49	60	65
Criminal Cases Docketed in Municipal Court	31,885	31,961	31,366	32,000	33,000

BUDGET HIGHLIGHTS

There are no significant changes in the FY13 Budget for the Solicitor General's Office.

REVENUE and EXPENDITURE BUDGET

Solicitor-General						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Fines & Forfeitures	$70.8	$65.0	$71.0	$71.0	$71.0	$6.0	9.2%
Intergovernmental	$75.2	$0.0	$0.0	$0.0	$0.0	$0.0	--
Total Revenues	$146.0	$65.0	$71.0	$71.0	$71.0	$0.0	0.0%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,067.1	$1,000.9	$1,012.7	$1,001.4	$1,009.2	$8.3	0.8%
Operating	$69.8	$57.0	$61.3	$54.3	$54.3	($2.7)	-4.7%
Total Expenditures	$1,136.9	$1,057.9	$1,074.0	$1,055.7	$1,063.5	$5.6	0.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Solicitor General	$1,137.0	$1,057.9	$1,074.0	$1,055.7	$1,063.5	$5.6	0.5%
Total Expenditures	$1,137.0	$1,057.9	$1,074.0	$1,055.7	$1,063.5	$5.6	0.5%
FULL TIME AUTHORIZED POSITIONS							
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL	
Solicitor-General	15	15	15	15	15	0	

SOLID WASTE

MISSION & GOALS

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

OBJECTIVES

- Reduce cost per ton of waste processed below $13.00 to maintain a competitive tipping fee while initiating new waste reduction measures.
- Continue implementation of single stream recycling throughout the community and increase recycling by a minimum of 3% in FY13 as compared to FY12.
- Reduce residential refuse/recycling collection cost per month/customer below $10.00 for FY13.
- Maintain cost/man-hour for commercial curbside collections below $16.00.
- Maintain cost/tip for commercial dumpster below $7.00 for FY13.
- Maintain average cost/hour for litter pickup below $21.50.
- Complete 98% of all service requests within five business days.
- Maintain scheduled leaf and limb service to all areas with a 98% or better on schedule rate.
- Continue implementation of Mayor and Commission selected waste reduction options in order to achieve waste reduction goals of 40% by 2015, 60% by 2018, and 75% by 2020.

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Cost per ton of waste processed at the Landfill	$12.66	$15.05	$14.55	$11.50	$13.70
Average monthly recycling tonnage	1204	1228	1224	1313	1350
Average residential refuse/recycling collection cost p/m	$11.50	$8.02	$11.22	$11.00	$9.91
Average curbside collection cost per man hour	$14.06	$14.89	$16.44	$15.00	$15.00
Average commercial dumpster cost per tip	$8.44	$5.85	$6.20	$6.50	$6.50
Average CBD litter collection cost per hour	$19.41	$22.04	$20.41	$20.10	$20.10
% of work orders completed within 5 working days	99%	99%	98%	98%	98%
Leaf and limb on time scheduled collections	75%*	98%	75%	98%	98%
Waste reduction goals adopted by the M & C, November 3, 2010: 40% Waste Reduction 2015 60% Waste Reduction 2018 75% Waste Reduction 2020		33%	35%	38%	40%

*The decrease in Leaf and Limb collection in FY09 is due to a major snowstorm that occurred in March 2009. Regular pickup service was suspended so crews could assist with clearing roadways and other public safety related cleanups.

SOLID WASTE

BUDGET HIGHLIGHTS

The Solid Waste Department's budget is supported by three funds: the General Fund, Landfill Fund and the Solid Waste Fund.

The FY13 Budget for leaf & limb services is $515,000 and litter collection is $123,000. There are no proposed changes to services for FY13.

The Landfill Budget includes operating revenues of $3.8 million and operating expenses of $3.4 million similar to the FY12 Budget. The FY13 Budget includes funding for a new Program Education Specialist position to assist with programs and outreach to meet recycling goals set by the Mayor and Commission ($51,143). Funding for this position will come from the annual Waste Minimization Fee approved October 4, 2011 by the Mayor and Commission.

The Solid Waste Collection Budget includes total operating revenues of $3.8 million and operating expenses of $3.6 million. The Solid Waste Budget includes an increase in current services of $58,000 to reflect payment of the Waste Minimization Fee to the Landfill Fund for solid waste collections customers.

CAPITAL BUDGET

D-105	Solid Waste	Replace Baler	$133,000
D-106	Solid Waste	Replace Eddy Current Machine	$110,000
D-108	Solid Waste	Landfill Construction Phase V, Stages 1-5	$100,000
D-131	Solid Waste	Replace High Compaction Rear Loader	$45,000
D-94	Solid Waste	Purchase Replacement Trash Compactor	$250,000
D-96	Solid Waste	Purchase Replacement Roll-off Truck	$50,000
D-97	Solid Waste	Replace D6M-LGP Dozers	$82,000

SOLID WASTE

REVENUE and EXPENDITURE BUDGET

Solid Waste						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$7,062.4	$6,874.5	$7,434.0	$7,434.0	$7,434.0	$559.5	8.1%
Intergovernmental	$35.0	$0.0	$19.0	$19.0	$19.0	$19.0	--
Other	$201.8	$133.0	$133.0	$133.0	$133.0	$0.0	0.0%
Gen. Fund (Leaf/Limb/Litter)	$673.6	$635.6	$638.9	$633.1	$638.1	$2.5	0.4%
Total Revenues	$7,972.8	$7,643.1	$8,224.9	$8,219.1	$8,224.1	$578.5	7.6%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$3,370.4	$3,301.6	$3,376.4	$3,373.0	$3,375.7	$74.1	2.2%
Operating	$4,246.6	$4,564.9	$4,296.0	$4,292.7	$4,292.7	($272.2)	-6.0%
Total Expenditures	$7,617.0	$7,866.5	$7,672.4	$7,665.7	$7,668.4	($198.1)	-2.5%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$1,190.5	$1,111.0	$1,250.3	$1,244.3	$1,247.0	$136.0	12.2%
Landfill	$1,245.1	$1,524.5	$1,601.8	$1,594.4	$1,600.5	$76.0	5.0%
Collection	$3,168.5	$3,162.6	$3,334.0	$3,312.1	$3,334.6	$172.0	5.4%
Other Gen Admin/Debt Svc.	$2,012.9	$2,068.4	$1,486.3	$1,514.9	$1,486.3	($582.1)	-28.1%
Total Expenditures	$7,617.0	$7,866.5	$7,672.4	$7,665.7	$7,668.4	($198.1)	-2.5%

FULL TIME AUTHORIZED POSITIONS						
	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Solid Waste	65	63	64	64	64	1

STATE COURT

MISSION & GOALS

The Mission of the State Court is to dispose of civil and criminal cases in manner consistent with the law and interests of justice. The Court seeks to handle all cases in a timely, efficient, and cost-effective manner and to treat all persons who appear before the Court with dignity, courtesy and respect. A significant part of the operation of the Court is the DUI/Drug Court program, the goal of which is to provide the opportunity for repeat DUI and substance-abuse offenders to achieve sobriety and become productive members of our community through a unique program of intense supervision, treatment and accountability.

OBJECTIVES

The Court's primary objective is the diligent, effective, efficient and fair administration of justice in all civil and criminal cases. The Court endeavors to implement case-management and scheduling procedures, such as "fast track" arraignments for repeat DUI offenders and repeat Domestic Violence offenders that result in prompt adjudication and disposition of pending cases. With respect to the DUI/Drug Court, the Court seeks to continue to reduce recidivism rates for high-risk offenders. The effective operation of the DUI/Drug Court program will continue to reduce the costs associated with incarcerating offenders who, if they were not participating in the program, would be serving longer sentences in jail.

PERFORMANCE MEASURES

	Actual			Forecast	
	CY09	CY10	CY11	CY12	CY13
Criminal Cases Files (includes probation cases)	5,014	4,685	4,437	4,561	4,685
Criminal Cases Disposed	4,896	4,798	4,395	4,450	4,850
Civil Cases Filed	1,365	963	711	715	715
Civil Cases Disposed	1,250	1,163	873	890	890
Civil & Criminal Jury Trials Conducted	53	65	51	57	57

BUDGET HIGHLIGHTS

There are no significant changes in the FY13 Budget for State Court.

STATE COURT

REVENUES and EXPENDITURES

State Court	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	COMMISSION $ CHG over/under 12 BUD	COMMISSION % CHG over/under 12 BUD
REVENUES (in $1,000's)							
Intergovernmental	19.2	0.0	0.0	0.0	0.0	$0.0	--
Charges For Services	336.3	340.0	645.0	345.0	345.0	$5.0	1.5%
Other Revenues	16.2	16.0	42.3	42.3	42.3	$26.3	164.4%
Total Revenues	371.7	356.0	687.3	387.3	387.3	$31.3	8.8%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$730.4	$757.5	$761.0	$756.9	$761.8	$4.3	0.6%
Operating	$452.6	$410.8	$409.7	$408.9	$408.9	($1.9)	-0.5%
Total Expenditures	$1,183.0	$1,168.3	$1,170.7	$1,165.8	$1,170.7	$2.4	0.2%
EXPENDITURES BY DIVISION (in $1,000's)							
State Court	$667.2	$627.3	$629.7	$628.7	$630.5	$3.2	0.5%
DUI/Drug Court	$515.8	$541.0	$541.0	$537.1	$540.2	($0.8)	-0.1%
Total Expenditures	$1,183.0	$1,168.3	$1,170.7	$1,165.8	$1,170.7	$2.4	0.2%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
State Court	10	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 also supports and oversees the operation of programs and functions within the Superior Courts' authority.

Probation Services
The mission of Probation Services is to be a leader in community corrections, working with the judiciary and the community to create a safer society. Probation Services is committed to providing the courts with quality information while offering viable, cost-effective sentencing and pretrial options. Through a balance of compliance enforcement and treatment strategies, offenders are held accountable and afforded opportunities to become productive, law-abiding citizens. Probation Services also provides offender management for the DUI/Drug Court and the Solicitor's Pretrial Intervention Program. Probation Services also provides enhanced supervision of Domestic Violence cases under a Violence Against Women (VAWA) grant.

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

Mental Health Treatment and Accountability Court
The mission of the Treatment and Accountability Court is to increase public safety and make more effective use of resources, in cooperation with local mental health providers, by providing judicial supervision to offenders with mental illness, thereby reducing criminal behavior, reducing arrests and jail time; effectively treating and monitoring individuals with mental illness and improving the quality of life for individuals 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, and Oglethorpe counties. Judges in these counties assign appropriate cases for mediation in conformity with state law and local rules established by the Board of Directors for the ADR program. The ADR Program staff also coordinates the Divorcing Parents Programs in Athens-Clarke and Oconee counties for spouses filing for divorce who have children under 18 years of age.

Law Library
The mission of the Athens-Clarke County Law Library is to provide free use of legal research materials including statutes, digests and case law in an effort to promote equal access to court services. The Law Library's primary purpose is for legal research, but it also has a lawyer's lounge and restroom facilities for meetings and conferences.

GOALS

- To maintain or increase current disposition rates for Superior Court civil and criminal cases.
- To increase response times, participation, rehabilitative services and compliance through alternative programs such as Alternative Dispute Resolution, Felony Drug Court, Mental Health Treatment and Accountability Court, and Probation Services.
- Reduce recidivism and increase the ability of offenders to become productive members of the community through the Probation Services, Felony Drug Court and Mental Health Treatment and Accountability Court.

SUPERIOR COURTS

- Incorporate the use of new and existing court-based technology to maximum extent possible to improve case tracking abilities and increase efficiency and effectiveness in case resolution in Superior Court, Probation Services, Alternative Dispute Resolution, and Mental Health Treatment and Accountability Court.
- Provide clinically responsible, research-based treatment and counseling to drug and/or alcohol addicted criminal offenders through the Felony Drug Court as well as those with mental illnesses through the Mental Health Treatment and Accountability Court.
- Increase positive community relations and the professional knowledge of court staff and participants while ensuring equal access to court services.

OBJECTIVES

- Increase speed of case processing time in Superior Court and Alternative Dispute Resolution through case management efforts; in the Felony Drug Court as well as the Mental Health Treatment and Accountability Court by clinically assessing potential participants more quickly to determine if they are eligible to resolve their case through participation in the program or if the case should return to traditional case processing; and in Probation Services by implementing various technology enhancements.
- Increase program participation for qualified participants in the Felony Drug Court as well as the Mental Health Treatment and Accountability Court and increase the direct contact and supervision provided to participants of these programs and Probation Services to ensure program conformity and fidelity.
- Reduce criminal thinking and behavior through treatment programming, service referrals and appropriate supervision in the Felony Drug Court, Mental Health Treatment and Accountability Court and Probation Services.
- Maintain or increase rate of drug/alcohol test samples for all program participants to measure sobriety and program adherence in the Felony Drug Court, Mental Health Treatment and Accountability Court and Probation Services.
- Implement and provide regular in-house educational sessions for staff and team members of the Superior Court, Felony Drug Court, Mental Health Treatment and Accountability Court and Probation Services to promote best practices.
- Promote equal access to court services through increased public outreach and assistance provided by the Law Library.

PERFORMANCE MEASURES

	Actual			Forecast	
	CY09	CY10	CY11	CY12	CY13
Superior Court					
Criminal Clearance Rate	106%	107%		Forecast Not Available	
Probation Clearance Rate	64%	98%			
Civil Clearance Rate	91%	93%			
Child Support Clearance Rate	100%	91%			
Total Clearance Rate	91%	96%			
Superior Court - Probation Services					
Rate of case compliance	N/A	93%	94%	95%	95%
Superior Court - Felony Drug Court / Mental Health Treatment & Accountability Court					
Increase number of new participants	N/A	N/A	20	20	20
Superior Court - Alternative Dispute Resolution					
Success rate of cases referred to mediation	77%	75%	71%	75%	75%

SUPERIOR COURTS

BUDGET HIGHLIGHTS

The FY13 Budget for Superior Court includes $81,500 for increased operating costs for the intensive supervision pre-trial release program due to increased participation. This cost is partially offset by an additional $61,500 of participant fees.

The FY13 Budget reflects a reduction in juror fees from $160,500 in FY12 to $138,000 in FY13. This represents a 14% decrease for FY13. The Budget also reflects a $12,000 reduction in trial expenses. These reductions should have no negative impact on services. The Budget also reflects a reduction of $8,000 in Superior Court operating expenses due to increased efficiencies created by converting the part-time Judge position in Magistrate Court to a full-time Judge position.

The Superior Court requested an additional case management clerk to expand the current Pretrial Release Electronic Monitoring program ($37,250). This position was not approved for FY13.

REVENUE and EXPENDITURE BUDGET

Superior Courts						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Intergovernmental	$179.4	$5.5	6.5	6.5	6.5	$1.0	18.2%
Charges for Services	$878.0	$975.0	1,110.8	984.8	1,046.2	$71.2	7.3%
Other Revenues	16.7	30.2	30.0	30.0	30.0	($0.2)	-0.7%
Total Revenues	$1,074.1	$1,010.7	$1,147.3	$1,021.3	$1,082.7	$72.0	7.1%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,590.0	$1,630.2	$1,748.4	$1,688.2	$1,698.3	$68.1	4.2%
Operating	$716.1	$908.3	$1,036.2	$894.1	$960.3	$52.0	5.7%
Total Expenditures	$2,306.1	$2,538.5	$2,784.6	$2,582.3	$2,658.6	$120.1	4.7%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$1,948.7	$2,071.9	$2,323.5	$2,119.5	$2,209.5	$137.6	6.6%
Superior Court One	$95.3	$124.1	$122.8	$122.8	$119.8	($4.3)	-3.5%
Superior Court Two	$114.9	$156.1	$152.2	$152.2	$147.2	($8.9)	-5.7%
Superior Court Three	$136.2	$175.9	$174.4	$174.4	$170.4	($5.5)	-3.1%
Other General Admin.	$11.0	$10.5	$11.7	$13.4	$11.7	$1.2	11.4%
Total Expenditures	$2,306.1	$2,538.5	$2,784.6	$2,582.3	$2,658.6	$120.1	4.7%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Superior Courts	25	26	27	26	26	0

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.
- 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 10% 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 May 1st of each year.

PERFORMANCE MEASURES

	Actual			Forecast	
	DY2009	DY2010	DY2011	DY2012	DY2013
Real Estate Parcels Appraised/	41,983	42,194	42,022	42,050	42,300
Real Estate Parcels Reviewed	20,000	20,000	20,000	20,000	20,000
Personal Property Parcels Appraised	5,225	5,029	5,080	5,045	5,100
Mobile Homes Appraised	2,565	2,547	2,517	2,520	2,520
Building Permits Worked/	2,340	2,169	1,812	1,700	2,000
New Homes/Comm Measured	259	106	102	110	110
Personal Property Field/Desk Audits	250	250	250	250	250
TMA Audits	5	5	5	5	5
Deeds Worked	4,129	3,346	3,289	2,929	3,000
Property Splits Made	665	324	147	85	300
Special Use Property Applications Worked	61	48	52	60	60
Board of Equalization Hearings Conducted	204	219	203	250	250
Taxpayer Inquiries	12,000	12,000	12,000	12,000	12,000

*The Digest Year (DY) goes September 1 through August 31.

TAX ASSESSORS

BUDGET HIGHLIGHTS

There are no significant changes in the Tax Assessor's FY13 Budget.

REVENUE and EXPENDITURE BUDGET

Tax Assessors						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$871.3	$872.5	$894.5	$883.6	$890.6	$18.1	2.1%
Operating	$88.3	$107.0	$107.0	$104.4	$104.4	($2.6)	-2.4%
Total Expenditures	$959.6	$979.5	$1,001.5	$988.0	$995.0	$15.5	1.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Tax Assessors	$959.6	$979.5	$1,001.5	$988.0	$995.0	$15.5	1.6%
Total Expenditures	$959.6	$979.5	$1,001.5	$988.0	$995.0	$15.5	1.6%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Tax Assessors	14	13	13	13	13	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 peak season and within two weeks in the peek season as required by O.C.G.A.
- Collect, process and disburse 91% of property taxes billed within 30 days of due date
- Collect, process and disburse 98.5% of property taxes billed by the next billing cycle
- Process and (re)bill errors, releases and NOD's within seven working days
- Process motor vehicle dealer mail within 24-48 hours of receipt
- Turn around individual taxpayer mail within 48 hours
- Process walk-in business in 15 minutes or less for DMV and five minutes or less for property tax
- Answer phones by third ring

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Property Tax Bills - Real/Personal	47,231	46,177	47,110	47,500	47,500
Delinquent Tax Billing	14,200	12,510	12,326	13,500	13,500
Homestead Applications Maintained	17,738	17,515	17,118	17,500	17,500
Tax Returns Received/Processed	2,923	3,736	3,002	3,100	3,100
Tax Sale Operations/ Fi.Fa. Issued	3,397	2,945	2,401	3,000	3,000
Vehicle Registration Services	95,805	95,660	95,184	95,500	95,500
Vehicle Miscellaneous Services	2,106	3,219	4,534	4,500	4,500
Mobile Homes Billed	1,921	1,880	1,857	1,850	1,850
Vehicle Title Services	27,764	29,336	30,043	30,500	30,500

TAX COMMISSIONER

BUDGET HIGHLIGHTS

There are no significant changes in the Tax Commissioner's Office Budget for FY13.

REVENUE and EXPENDITURE BUDGET

Tax Commissioner						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$2,009.6	$1,960.0	$1,850.0	$1,850.0	$1,850.0	($110.0)	-5.6%
Total Revenues	$2,009.6	$1,960.0	$1,850.0	$1,850.0	$1,850.0	($110.0)	-5.6%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$1,101.8	$1,098.0	$1,128.8	$1,116.3	$1,126.4	$28.4	2.6%
Operating	$200.0	$207.2	$234.8	$230.2	$230.2	$23.0	11.1%
Total Expenditures	$1,301.8	$1,305.2	$1,363.6	$1,346.5	$1,356.6	$51.4	3.9%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$170.0	$170.1	$175.6	$175.0	$175.4	$5.3	3.1%
Property Tax	$424.5	$461.3	$412.9	$404.0	$407.2	($54.1)	-11.7%
Motor Vehicle	$581.9	$544.6	$615.5	$609.4	$614.8	$70.2	12.9%
Delinquent Tax	$125.4	$129.2	$159.6	$158.1	$159.2	$30.0	23.2%
Total Expenditures	$1,301.8	$1,305.2	$1,363.6	$1,346.5	$1,356.6	$51.4	3.9%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 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 Athens Transit 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.

- 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.

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.

TRANSIT

- 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	
	FY09	FY10	FY11	FY12	FY13
Total Ridership for "The Bus" (Fixed Routes)	1,839,022	1,779,819	1,953,382	1,992,744	2,032,599
Passengers Per Hour	24.89	24.68	29.59	29.90	30.49
Revenue Per Passenger	$0.88	$0.91	$0.89	$0.91	$0.92
General Fund Cost Per Passenger	$0.83	$1.06	$.97	$1.04	$1.06
Total Ridership for "The Lift" (Demand Response)	8,485	9,419	10,980	9,520	9,711
Passengers Per Hour	1.44	1.45	1.50	1.52	1.55
Revenue per Passenger	$2.11	$2.46	$2.41	$2.44	$2.45
General Fund Cost Per Passenger			$17.74	$18.08	$18.44

(*Forecast a 2 percent annual growth rate)

BUDGET HIGHLIGHTS

The expenses for the Transit Enterprise Fund (less depreciation) are expected to be approximately $5.0 million. Total revenue for the Transit Fund is projected to be $5.4 million in FY13. Federal operating support for the Transit System will increase in FY13 by $5630,000 from $1.2 million to $1.8 million. Revenue from UGA ridership will be $1,250,000, about the same as the FY12 level, and is based on the current contract between ACCUG and UGA. Similar to other departmental fuel budgets, the budget for Transit is $0.50 per gallon higher than the FY12 budget adding approximately $115,000 to the FY13 Budget.

The FY13 Budget reflects a fare increase of $0.10 per trip (from $1.50 to $1.60 per trip) generating an additional $80,000 in revenue. The General Fund contribution for the Transit System for FY13 will be $1,831,000, a decrease of $80,000 over the FY12 level of $1,911,000.

CAPITAL BUDGET

D-55	Transit	Local Match for Transit Capital Grants	$50,000

TRANSIT

REVENUE and EXPENDITURE BUDGET

Transit						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$1,929.7	$1,880.0	$1,848.2	$1,834.4	$1,928.2	$48.2	2.6%
Intergovernmental (Oper.)	$1,499.6	$1,231.8	$1,898.8	$1,791.7	$1,831.7	$599.9	48.7%
Other	$4.6	$0.0	$0.0	$0.0	$0.0	$0.0	--
General Fund Support	$1,898.8	$1,910.7	$1,910.7	$1,791.7	$1,831.7	($79.0)	-4.1%
Total Revenues	$5,332.7	$5,022.5	$5,657.7	$5,417.8	$5,591.6	$569.1	11.3%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$3,492.2	$3,479.7	$3,573.2	$3,467.6	$3,556.0	$76.3	2.2%
Operating	$3,178.1	$2,726.3	$3,062.1	$2,929.1	$3,062.2	$335.9	12.3%
Total Expenditures	$6,670.3	$6,206.0	$6,635.3	$6,396.7	$6,618.2	$412.2	6.6%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$412.4	$435.4	$447.8	$426.4	$446.3	$10.9	2.5%
Operations	$2,985.8	$2,854.9	$2,987.4	$2,776.5	$2,973.4	$118.5	4.2%
Demand Response	$341.3	$367.5	$391.4	$371.6	$390.5	$23.0	6.3%
Maintenance	$841.5	$831.0	$869.0	$846.1	$868.3	$37.3	4.5%
Other General Admin.	$2,089.3	$1,717.2	$1,939.7	$1,976.1	$1,939.7	$222.5	13.0%
Total Expenditures	$6,670.3	$6,206.0	$6,635.3	$6,396.7	$6,618.2	$412.2	6.6%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Transit	60	60	60	60	60	0

TRANSPORTATION AND PUBLIC WORKS

MISSION & GOALS

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

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

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

GOALS

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

1. Paint 15% of all roadway striping on an annual basis, approximately 50 miles, to ensure proper road delineation.
2. Complete 90% of street work requests within five (5) days of receiving the request.
3. Upgrade 15% of all road signs on an annual basis, approximately 1,450, to ensure proper reflectivity standards of all signs.
4. Upgrade 1% of all traffic signals on an annual basis, approximately two (2), to ensure the equipment operates using the latest technology available and replace 20% of the first and second generation LED red and green signal indications through a relamping project to ensure dual signal indications.
5. Maintain stormwater utility bill collection to average 92% yearly.
6. Complete three (3) Watershed Management Plans per year in order to have all 17 watersheds completed by 2014.
7. 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.
8. Review all plans for new development within seven (7) days of submittal.
9. Inspect 100% of all permitted development sites at least once every 10 days.
10. Oversee the construction of one (1) major roadway construction project, three (3) sidewalk improvement projects and four (4) stormwater improvement projects on an annual basis.
11. Replace 10% of the fleet, approximately 70, on an annual basis, ensuring an average replacement age of ten (10) years per vehicle.
12. Ensure that 90% of the fleet receives preventive maintenance prior to reaching the scheduled maintenance mileage.

TRANSPORTATION AND PUBLIC WORKS

PERFORMANCE MEASURES

	Actual			Forecast	
	FY09	FY10	FY11	FY12	FY13
Traffic Engineering					
# of Miles of Roadway Striping	50 miles	75 miles	50 miles	50 miles	50 miles
# of Signs Replaced	1,313	3,750	1,450	1,450	1,450
# of Traffic Signal Upgrades	5	7	3	2	1
Engineering					
Average Plan Review Time	10 days	9 days	8 days	8 days	7 days
% Plan Reviews Completed Within 14 / 7 days	99% / 50%	91% / 50%	85%/59%	95%/70%	95%/80%
Streets & Drainage					
# Roadway Miles Receiving Major Roadway Maintenance	75.3 miles	64.8 miles	44.14 miles	35.35 miles	50 miles
Average Response Time for Street or Drainage Work Requests	2 days	2 days	2 days	2 days	2 days
Fleet Management					
# Vehicles / Major Equipment Items Replaced	45	34	46	19	46
% of Vehicles Meeting Preventive Maintenance Target Miles	85%	90%	91%	90%	95%
Stormwater Utility					
Utility Bill Collection Rate	92%	92%	96%	90%	90%

BUDGET HIGHLIGHTS

The Transportation and Public Works department budget is supported by three funds. General Fund revenue provides funding for construction, repairs, and maintenance of streets and roadways. The Fleet Management Fund, an internal service fund, is used to allocate the cost of repairs and maintenance to Athens-Clarke County government vehicles. Lastly, the Stormwater Enterprise Fund provides for repair and maintenance of stormwater infrastructure.

The Fleet Management Division provides centralized support for other government departments. The division purchases fuel in bulk to distribute to departments and provides vehicle maintenance and repairs. The FY13 Fleet Management Budget is $3.3 million, and there are no major changes to the Fleet Management budget for FY13. The FY13 Budget for fuel is based on a purchase price of $2.86/gallon for unleaded and $3.00/gallon for diesel, $0.50 higher per gallon than the FY12 Budget.

The Stormwater Utility Fund is an enterprise fund and is funded by a stormwater fee based on the surface area of each parcel of property and a quality portion that takes into account the land use of the property. The FY13 Budget is $3.3 million, and there are no major changes from FY12.

There are no significant changes to the General Fund Transportation and Public Works Department budget in FY13.

TRANSPORTATION AND PUBLIC WORKS

CAPITAL BUDGET

D-133	Trans/PubWk	Stormwater System Improvement Prog.	$200,000
D-135	Trans/PubWk	Upgrade Fuel Sites	$30,000
D-136	Trans/PubWk	Fleet Replacement Program	$872,600
D-56	Trans/PubWk	Roadway Safety Devices (Life Cycle)	$50,000
D-57	Trans/PubWk	Replace Traffic Signal Systems (Life Cycle)	$50,000
D-58	Trans/PubWk	Upgrade Street Name Signs	$25,000
D-59	Trans/PubWk	Bridge Maint. & Improv. Program	$100,000
D-60	Trans/PubWk	Pavement Maintenance Program (Life Cycle)	$500,000
D-88	Trans/PubWk	Sidewalk Improvement Program	$50,000
D-90	Trans/PubWk	Transportation Improvement Program (TIP)	$200,000

TRANSPORTATION AND PUBLIC WORKS

REVENUE and EXPENDITURE BUDGET

Transportation & Public Works						COMMISSION	
	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	$ CHG over/under 12 BUD	% CHG over/under 12 BUD
REVENUES (in $1,000's)							
Charges For Services	$6,671.6	$6,443.8	$6,821.9	$6,673.0	$6,687.6	$243.8	3.8%
Other	$8.6	$20.0	$0.0	$0.0	$0.0	($20.0)	-100.0%
Total Revenues	$6,680.2	$6,463.8	$6,821.9	$6,673.0	$6,687.6	$223.8	3.5%
EXPENDITURES BY TYPE (in $1,000's)							
Salary & Benefits	$5,257.0	$5,118.2	$5,165.8	$5,147.0	$5,168.3	$50.1	1.0%
Operating	$5,388.4	$4,989.1	$4,979.6	$5,226.7	$5,226.6	$237.5	4.8%
Total Expenditures	$10,645.4	$10,107.3	$10,145.4	$10,373.7	$10,394.9	$287.6	2.8%
EXPENDITURES BY DIVISION (in $1,000's)							
Administration	$245.5	$245.4	$247.8	$244.7	$246.3	$0.9	0.4%
Traffic & Operations	$2,084.6	$2,004.7	$2,006.2	$1,995.6	$2,004.5	($0.2)	0.0%
Engineering	$438.2	$370.5	$367.0	$360.3	$363.4	($7.1)	-1.9%
Streets & Drainage	$1,200.4	$1,203.1	$1,218.4	$1,210.6	$1,219.0	$15.9	1.3%
Fleet Management	$3,219.4	$2,936.8	$2,929.8	$3,179.7	$3,186.8	$250.0	8.5%
Stormwater Management	$2,759.6	$2,673.6	$2,703.5	$2,678.7	$2,700.2	$26.6	1.0%
Other General Admin.	$697.7	$673.2	$672.7	$704.1	$674.7	$1.5	0.2%
Total Expenditures	$10,645.4	$10,107.3	$10,145.4	$10,373.7	$10,394.9	$287.6	2.8%

FULL TIME AUTHORIZED POSITIONS	FY11 LEVEL	FY12 LEVEL	FY13 DEPT REQUEST	FY13 MAYOR RECOM'D	FY13 COMM APPR'D	CHG VS 12 LEVEL
Transportation & Public Works	97	94	94	94	94	0

FY13 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 FY13 capital projects. Projects outlined in the remaining four years (FY14 - FY17) are for planning purposes only and are not authorized until included in an adopted Capital Budget. Furthermore, projects identified in years FY18 – FY22 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 FY13 Capital Budget total $14 million (page D-15). General Capital Fund projects (page D-6) total $3.2 million. The remaining capital projects in the Enterprise, Internal Service Funds, and Special Revenue total $10.8 million.

The FY13 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.

FY13 BUDGET
SUMMARY OF MAJOR PROJECTS

CAPITAL PROJECTS FOR CURRENT SERVICES

GENERAL FUND	
CIS - Equipment & Software Replacement	$565,000
Fire - Replace Ladder Truck Station #3 (1/5 yrs)	$200,000
CS - Facilities Life Cycle Maintenance Prog	$300,000
T&PW - Pavement Maintenance Program	$500,000
Other General Fund	$1,149,000
Subtotal	$2,714,000
WATER AND SEWER ENTERPRISE FUND	
PU - Meter Replacement Program	$365,000
PU - Dredge Alum Sludge Lagoon	$300,000
PU - W&S Additions & Improvements	$841,500
PU - Meter and W&S Stub Additions	$445,100
PU - W&S Additions Mgmt. & Inspect.	$202,800
PU - Evaluate and Rehabilitate Sewer Lines	$3,374,600
PU - Other Water & Sewer Fund	$1,185,000
Subtotal	$6,714,000
STORMWATER	
T&PW - Stormwater System Improvement	$200,000
FLEET REPLACEMENT FUND	
T&PW - Vehicle & Equipment Replacement	$872,600
All OTHER CS PROJECTS	$888,800
CURRENT SERVICES - ALL FUNDS	$11,389,400

CAPITAL FOR ADDITIONAL OR IMPROVED SERVICES

GENERAL FUND	
T&PW - Local Roads - Traffic Improvements (TIP)	$200,000
Other General Fund	$280,000
Subtotal	$480,000
WATER AND SEWER ENTERPRISE FUND	
PU - Additions and Improvements Program	$400,000
PU - Wastewater Collection System Improvements	$690,700
PU - Computerized Maint. Management System	$506,200
PU - Update Wastewater Hydraulic Model	$281,200
Other Water & Sewer Fund	$100,000
Subtotal	$1,978,100
All OTHER A&I PROJECTS	$100,000
ADDITIONS & IMPROVEMENTS - ALL FUNDS	$2,558,100

TOTAL FY13 CAPITAL BUDGET **$13,947,500**

Amounts in thousands

FY13 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	FY11 Year End Balance	FY12 Budget	Capital Improvement Plan: FY13 Dept. Request	FY13 Approved	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Forecast: FY18-FY22 Proposed
	General Capital Projects Fund: Current Services (CS)										
	Sources:	**Beginning CS Reserve**			$3,378.0	$3,378.0	$3,043.0	$2,164.0	$1,208.6	$144.1	$0.0
		Current Year Operating Revenues (transfer from General Fund)			$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5,000.0
		Prior Year Fund Balance (General Fund)			$1,550.0	$2,379.0	$2,017.0	$2,131.5	$2,100.0	$2,064.2	$7,500.0
		Total Sources			**$4,928.0**	**$5,757.0**	**$5,060.0**	**$4,295.5**	**$3,308.6**	**$2,208.3**	**$5,000.0**
	Uses:	**Projects Listed Below**			**$3,401.7**	**$2,714.0**	**$2,896.0**	**$3,086.9**	**$3,164.5**	**$2,208.3**	**$25,037.3**
	Year End CS Reserve				**$1,526.3**	**$3,043.0**	**$2,164.0**	**$1,208.6**	**$144.1**	**$0.0**	**($20,037.3)**
	Equipment:										
D-16	Bd Elections	Replace Electronic Voting Equipment	$27.4	$0.0	$25.0	$25.0	$25.0	$25.0	$25.0	$0.0	$170.0
D-17	Building Insp.	Purchase Pickup Truck for CPD	$0.0	n/a	$16.0	$16.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-18	Central Serv	Landscape Equip Replacement Prog	$14.7	$25.0	$75.0	$25.0	$50.0	$50.0	$50.0	$25.0	$375.0
D-19	Central Serv	Internal Support Equipment Replacement	$60.9	$40.0	$13.2	$0.0	$25.0	$5.7	$28.5	$28.3	$66.3
D-20	Central Serv	800MHz Radio Replacement Program	$481.8	$0.0	$12.0	$0.0	$0.0	$0.0	$0.0	$12.0	$250.0
D-21	Central Serv	800MHz Infrastructure Replacement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$2,500.0
D-22	Central Serv	VHF Radio Unit Replacement	$0.0	$45.0	$25.0	$25.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-23	Central Serv	Replace Facilities Management Software	$0.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$60.0	$0.0
D-24	CIS	Replacement Prog. Equip & Software	$237.7	$250.0	$442.0	$565.0	$500.0	$500.0	$550.0	$300.0	$2,320.0
D-25	Corrections	Food Service Equipment Replacement Prog.	$11.6	$0.0	$0.0	$0.0	$25.0	$25.0	$0.0	$0.0	$55.0
D-26	Fire	Replacement of 1985 Tanker Truck	$0.0	$0.0	$0.0	$0.0	$0.0	$133.0	$133.0	$134.0	$0.0
D-27	Fire	Replacement of 1989 Ladder Truck	$0.0	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$0.0	$0.0
D-28	Fire	Replace Mobile Data Terminals	$0.0	$0.0	$72.5	$25.0	$50.0	$0.0	$50.0	$0.0	$240.0
D-29	Leisure Serv	Replace Maintenance and Program Equip	$37.1	$0.0	$52.0	$40.0	$35.0	$25.0	$25.0	$20.0	$185.0
D-30	Leisure Serv	Morton Theater Energy Efficient Lighting Equip	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$20.0
D-31	Leisure Serv	Lyndon House Arts Ctr Energy Savings Equip	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$80.0
D-32	Planning	Upgrade/Maintenance of GIS System	$0.0	$25.0	$60.0	$25.0	$25.0	$25.0	$50.0	$25.0	$240.0
D-33	Planning	Scanner / Plotter Acquisition	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$0.0	$0.0	$0.0
D-34	Police	Replace Drug Task Force (DTF)Vehicles	$2.7	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0
D-35	Police	Replace Criminal Investigations Vehicles	$5.7	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0
D-36	Police	Digital In-Vehicle Cameras & Data Storage	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$0.0	$0.0

Amounts in thousands

D-4
FY13 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

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D-37	Police	Traffic Motorcycle Replacement	$10.4	$30.0	$0.0	$0.0	$30.0	$0.0	$30.0	$0.0	$150.0
D-38	Police	Continue Mobile Computers Repl Prog	$0.0	$0.0	$0.0	$125.0	$75.0	$100.0	$100.0	$100.0	$450.0
D-39	Sheriff	Repl. Courthouse Security Screening Equip	$0.0	$0.0	$0.0	$0.0	$0.0	$72.2	$0.0	$0.0	$0.0
D-40	Sheriff	Replace Prisoner Transport Bus	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0
	CS Equipment	25 projects	$890.0	$705.0	$1,050.7	$1,129.0	$1,098.0	$1,243.9	$1,349.5	$862.3	$7,641.3
	Facilities:										
D-41	Airport	Airport Facilities Life Cycle Program	$6.0	$0.0	$100.0	$50.0	$50.0	$25.0	$50.0	$50.0	$590.0
D-42	Central Serv	Facilities Life Cycle Maintenance Prog	$634.6	$300.0	$660.0	$300.0	$400.0	$400.0	$400.0	$200.0	$3,877.0
D-43	Central Serv	Parking Facilities Life Cycle Program	$32.2	$20.0	$0.0	$0.0	$20.0	$0.0	$20.0	$0.0	$100.0
D-44	Central Serv	Landscape Life Cycle Program	$14.7	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0
D-45	Central Serv	Parking Deck - Life Cycle	$12.6	$60.0	$75.0	$75.0	$50.0	$50.0	$50.0	$50.0	$375.0
D-46	Leisure Serv	Existing Facilities - Renov. & Improv.	$19.9	$25.0	$170.0	$50.0	$200.0	$250.0	$200.0	$100.0	$5,178.0
D-47	Leisure Serv	Pool Renovations	$0.0	$50.0	$25.0	$25.0	$53.0	$75.0	$50.0	$63.0	$351.0
D-48	Leisure Serv	Sandy Creek Park Renovations	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$500.0
	CS Facilities	8 projects	$720.0	$415.0	$1,050.0	$520.0	$793.0	$820.0	$790.0	$483.0	$11,071.0
	General:										
D-49	Central Serv	Energy Management Program	$20.1	$0.0	$20.0	$0.0	$20.0	$0.0	$20.0	$0.0	$150.0
D-50	Leisure Serv	Property Boundary Program	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$350.0
D-51	Other Gn Adm	Capital Contingency	$389.8	$0.0	$30.0	$0.0	$25.0	$25.0	$25.0	$25.0	$500.0
D-52	Planning	Update Aerial Photos	$0.0	$0.0	$175.0	$150.0	$0.0	$0.0	$0.0	$0.0	$350.0
D-53	Planning	Pictometry Data and Sys Development	$0.0	$0.0	$30.0	$30.0	$30.0	$30.0	$30.0	$0.0	$150.0
	CS General	5 projects	$409.9	$80.0	$255.0	$180.0	$75.0	$55.0	$75.0	$25.0	$1,500.0
	Transportation:										
D-54	Airport	Local Match for Airport Capital Grants	$210.4	$25.0	$221.0	$110.0	$25.0	$100.0	$150.0	$63.0	$125.0
D-55	Transit	Local Match for Transit Capital Grants	$34.5	$50.0	$100.0	$50.0	$150.0	$108.0	$50.0	$50.0	$500.0
D-56	Trans/PubWk	Roadway Safety Devices (Life Cycle)	$69.9	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$375.0
D-57	Trans/PubWk	Replace Traffic Signal Systems (Life Cycle)	$0.5	$50.0	$50.0	$50.0	$80.0	$85.0	$75.0	$75.0	$450.0
D-58	Trans/PubWk	Upgrade Street Name Signs	$0.0	$20.0	$25.0	$25.0	$25.0	$25.0	$25.0	$25.0	$125.0
D-59	Trans/PubWk	Bridge Maint. & Improv. Program	$64.7	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$75.0	$500.0
D-60	Trans/PubWk	Pavement Maintenance Program (Life Cycle)	$413.6	$500.0	$500.0	$500.0	$500.0	$500.0	$500.0	$500.0	$2,500.0
D-61	Trans/PubWk	School Area Infrastructure Capital Projects	$80.1	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0

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	CS Transportation		8 projects	$873.7	$795.0	$1,046.0	$885.0	$930.0	$968.0	$950.0	$838.0	$4,825.0
	Total FY13 General Fund CS		46 projects	**$2,893.6**	**$1,995.0**	**$3,401.7**	**$2,714.0**	**$2,896.0**	**$3,086.9**	**$3,164.5**	**$2,208.3**	**$25,037.3**
	General Capital Projects Fund: Capital for Additional or Improved Services (A&I)											
	Sources:	**Prior Year Fund Balance (General Fund)**				$715.0	$480.0	$715.0	$792.0	$912.0	$1,000.0	$10,000.0
		Total Sources				**$715.0**	**$480.0**	**$448.0**	**$410.5**	**$758.5**	**$838.0**	**$10,000.0**
	Uses:	**Projects Listed Below**				**$998.4**	**$480.0**	**$448.0**	**$410.5**	**$758.5**	**$838.0**	**$15,843.1**
	Year End A&I Difference					**($283.4)**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**($5,843.1)**
	Equipment:											
D-62	Corrections	Purchase Vehicles for Diversion Center		$0.0	n/a	$60.0	$40.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-63	Leisure Serv	Holland Youth Sports Complex Soccer Field Lig		$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$480.0
D-64	Police	Fund Public Safety Initiatives - Equip & Tech		$0.0	$0.0	$100.0	$25.0	$50.0	$75.0	$75.0	$75.0	$625.0
D-65	Police	Renovate Training/Firing Range		$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$795.0
D-66	Police	Enhance the Electronic Ticket System		$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$75.0	$0.0	$0.0
D-67	Sheriff	Public Safety Initiatives - Equip & Tech		$0.0	$0.0	$25.0	$25.0	$25.0	$25.0	$25.0	$25.0	$250.0
D-68	Sheriff	Replace Mobile Data Computers		$0.0	$0.0	$0.0	$0.0	$0.0	$28.0	$28.0	$21.0	$0.0
	A&I Equipment		7 projects	$0.0	$0.0	$185.0	$90.0	$75.0	$128.0	$203.0	$121.0	$2,150.0
	Facilities:											
D-69	Central Serv	Space Allocation Program		$728.3	$100.0	$225.0	$100.0	$100.0	$100.0	$100.0	$100.0	$1,415.0
D-70	Central Serv	Tag Office Parking Lot Improvements		$0.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$182.0
D-71	Fire	Fire Headquarters Renovation		$0.0	$0.0	$0.0	$0.0	tbd	tbd	tbd	$0.0	$0.0
D-72	Leisure Serv	Gymnastics Center Expansion		$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,770.4
D-73	Leisure Serv	Cook's Trail Boardwalk Renovations		$0.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,940.0
D-74	Leisure Serv	Bear Hollow Zoo Water & Sewer Improv.		$0.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$136.8
D-75	Leisure Serv	Morton Theatre Restoration		$0.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$105.0
D-76	Leisure Serv	Bear Hollow Zoo Exhibit Improv. & Visitor Amer		$0.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$235.7

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D-77	Leisure Serv	Ben Burton Park Development		$0.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,143.2
D-78	Leisure Serv	Dudley Park Development		$0.0	n/a	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,280.0
D-79	Municipal Ct.	Municipal Court Renovations		$0.0	n/a	$23.9	$0.0	$25.0	$0.0	$0.0	$0.0	$0.0
D-80	Other Gn Adm	Public Art Program		$0.0	$15.6	$15.0	$15.0	$15.0	$17.0	$17.0	$17.0	$355.0
D-81	Sheriff	Courthouse Security Equip Upgrade (Phase 4)		$0.0	n/a	$77.0	$0.0	$0.0	$38.5	$38.5	$0.0	$0.0
D-82	Tax Comm.	Tag Office Remodel of 7 Front Workstations		$0.0	n/a	$31.0	$0.0	$31.0	$0.0	$0.0	$0.0	$0.0
D-83	Trans/PubWk	Engineering Facility, Renovation & Expansion		$38.0	$0.0	$0.0	$0.0	$0.0	$0.0	$150.0	$50.0	$800.0
	A&I Facilities		15 projects	$766.3	$115.6	$371.9	$115.0	$171.0	$155.5	$305.5	$167.0	$11,363.1
	General:											
D-84	Ctr Ser / ADDA	Downtown Enhancement Program (DEP)		$37.9	$0.0	$25.0	$25.0	$0.0	$25.0	$0.0	$25.0	$300.0
D-85	Planning	Comprehensive Plan, Ten Year Update		$3.8	$20.0	$0.0	$0.0	$0.0	$0.0	$75.0	$75.0	$20.0
D-86	Other Gn Adm	Economic Development Capital Program		$0.0	$0.0	$0.0	$0.0	$25.0	$25.0	$25.0	$25.0	$250.0
	A&I General		3 projects	$41.7	$20.0	$25.0	$25.0	$25.0	$50.0	$100.0	$125.0	$570.0
	Transportation:											
D-87	Central Serv	Corridor Enhancement Program		$349.8	$0.0	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0	$300.0
D-88	Trans/PubWk	Sidewalk Improvement Program		$213.5	$30.0	$100.0	$50.0	$50.0	$0.0	$0.0	$50.0	$500.0
D-89	Trans/PubWk	Bicycle Trans. Sys. Improvement Program		$109.7	$0.0	$25.0	$0.0	$0.0	$0.0	$0.0	$25.0	$125.0
D-90	Trans/PubWk	Transportation Improvement Program (TIP)		$1,492.6	$200.0	$216.5	$200.0	$102.0	$52.0	$100.0	$250.0	$610.0
D-91	Trans/PubWk	Pedestrian Crosswalk Improvements		$0.1	$20.0	$25.0	$0.0	$25.0	$25.0	$25.0	$25.0	$125.0
D-92	Trans/PubWk	Permanent Traffic Count Station		$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$25.0	$100.0
	A&I Transportation		6 projects	$2,165.7	$250.0	$416.5	$250.0	$177.0	$77.0	$150.0	$425.0	$1,760.0
	Total FY13 General Fund A&I		31 projects	**$2,973.7**	**$385.6**	**$998.4**	**$480.0**	**$448.0**	**$410.5**	**$758.5**	**$838.0**	**$15,843.1**
	Total General Fund, CS / A&I		77 projects	**$5,867.3**	**$2,380.6**	**$4,400.1**	**$3,194.0**	**$3,344.0**	**$3,497.4**	**$3,923.0**	**$3,046.3**	**$40,880.4**

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	Landfill Enterprise Fund										
	Sources:	**Beginning Working Capital Balance**			$200.0	$1,286.0	$561.0	$461.0	$276.0	$390.0	$390.0
		Current Year Operating Revenues			$0.0	$0.0	$500.0	$500.0	$500.0	$500.0	$2,500.0
		Landfill Closure Reserve			$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,500.0
		Debt Issue			$0.0	$0.0	$0.0	$0.0	$0.0	$3,100.0	$3,375.0
		Total Sources			**$200.0**	**$1,286.0**	**$1,061.0**	**$961.0**	**$776.0**	**$3,990.0**	**$8,765.0**
	Uses:	**Projects Listed Below**			**$725.0**	**$725.0**	**$600.0**	**$685.0**	**$386.0**	**$3,449.0**	**$8,098.0**
	Year End Working Capital				**($525.0)**	**$561.0**	**$461.0**	**$276.0**	**$390.0**	**$541.0**	**$667.0**
D-93	Solid Waste	Replace Track Crawler / Loader	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$130.0	$260.0
D-94	Solid Waste	Purchase Replacement Trash Compactor	$0.0	$0.0	$250.0	$250.0	$250.0	$250.0	$0.0	$0.0	$750.0
D-95	Solid Waste	Closure of Landfill	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,500.0
D-96	Solid Waste	Purchase Replacement Roll-off Truck	$0.0	$50.0	$50.0	$50.0	$0.0	$0.0	$49.0	$49.0	$49.0
D-97	Solid Waste	Replace D6M-LGP Dozers	$0.0	$82.0	$82.0	$82.0	$82.0	$82.0	$82.0	$0.0	$246.0
D-98	Solid Waste	Replace 25 Yard Articulated Dump Truck	$0.0	$0.0	$0.0	$0.0	$85.0	$85.0	$85.0	$0.0	$260.0
D-99	Solid Waste	Purchase Replacement Road Tractor	$46.1	$8.5	$0.0	$0.0	$0.0	$0.0	$35.0	$35.0	$35.0
D-100	Solid Waste	Purchase Replacement Track Excavator	$0.0	$0.0	$0.0	$0.0	$0.0	$90.0	$90.0	$90.0	$0.0
D-101	Solid Waste	Replace Rubber Tire Loader	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0
D-102	Solid Waste	Purchase Replacement Trommel Screen	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0
D-103	Solid Waste	Replace Windrow Turner for Compost Op.	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$120.0
D-104	Solid Waste	Purchase 4x4 General Utility Vehicle	$0.0	$10.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$13.0
D-105	Solid Waste	Replace Baler	$0.0	n/a	$133.0	$133.0	$133.0	$133.0	$0.0	$0.0	$0.0
D-106	Solid Waste	Replace Eddy Current Machine	$0.0	n/a	$110.0	$110.0	$0.0	$0.0	$0.0	$0.0	$0.0
D-107	Solid Waste	Replace Conveyor Assembly	$0.0	n/a	$0.0	$0.0	$0.0	$45.0	$45.0	$45.0	$90.0
	Landfill CS	15 projects	$46.1	$150.5	$625.0	$625.0	$550.0	$685.0	$386.0	$349.0	$4,723.0
D-108	Solid Waste	Landfill Construction Phase V, Stages 1-5	$0.0	$75.0	$100.0	$100.0	$0.0	$0.0	$0.0	$3,100.0	$3,375.0
D-109	Solid Waste	Bale Storage Area Expansion	$0.0	n/a	$0.0	$0.0	$50.0	$0.0	$0.0	$0.0	$0.0
	Landfill A&I	2 projects	$0.0	$75.0	$100.0	$100.0	$50.0	$0.0	$0.0	$3,100.0	$3,375.0
	Total LandFill	17 projects	**$46.1**	**$225.5**	**$725.0**	**$725.0**	**$600.0**	**$685.0**	**$386.0**	**$3,449.0**	**$8,098.0**

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	Water and Sewer Enterprise Fund										
	Sources:	**Beginning Working Capital Balance**			$10,000.0	$10,000.0	$4,307.9	($712.0)	($1,633.8)	($3,240.6)	($3,240.6)
		Current Year Operating Revenues			$3,000.0	$3,000.0	$3,000.0	$4,000.0	$4,000.0	$4,000.0	$15,000.0
		Total Sources			**$13,000.0**	**$13,000.0**	**$7,307.9**	**$3,288.0**	**$2,366.2**	**$759.4**	**$11,759.4**
	Uses:	**Projects Listed Below**			**$8,692.1**	**$8,692.1**	**$8,019.9**	**$4,921.8**	**$5,606.8**	**$18,057.8**	**$98,376.1**
	Year End Working Capital				**$4,307.9**	**$4,307.9**	**($712.0)**	**($1,633.8)**	**($3,240.6)**	**($17,298.4)**	**($86,616.7)**
	W&S Current Services										
D-110	Public Utilities	Meter Replacement Program	$4,000.5	$365.0	$365.0	$365.0	$365.0	$365.0	$365.0	$365.0	$1,825.0
D-111	Public Utilities	Improv. to D-town W&S Infrastructure Sys.	$489.0	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0
D-112	Public Utilities	Equipment / Facilities Replacement Prog	$25.0	$0.0	$530.0	$530.0	$1,021.4	$1,114.1	$1,137.1	$1,280.1	$5,828.1
D-113	Public Utilities	Dredge Alum Sludge Lagoon	$360.1	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0
D-114	Public Utilities	DOT Relocations of Water & Sewer Lines	$0.0	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-115	Public Utilities	Renovate / Expand W&S Construction Facility	$0.0	$35.0	$65.0	$65.0	$8.0	$0.0	$0.0	$0.0	$0.0
D-116	Public Utilities	Renovate W&S Storage Facility	$0.0	$20.0	$65.0	$65.0	$9.0	$20.0	$0.0	$0.0	$0.0
D-117	Public Utilities	Retrofit Clarifiers at Middle Oconee WRF	$0.0	$250.0	$125.0	$125.0	$125.0	$125.0	$125.0	$0.0	$0.0
D-118	Public Utilities	W&S Lines - Additions & Improvements	N/A	$841.5	$841.5	$841.5	$841.5	$841.5	$841.5	$841.5	$4,207.5
D-119	Public Utilities	Meter and W&S Stub Additions	N/A	$445.1	$445.1	$445.1	$445.1	$445.1	$445.1	$445.1	$2,225.5
D-120	Public Utilities	Donated W&S Additions Management	N/A	$202.8	$202.8	$202.8	$202.8	$202.8	$202.8	$202.8	$1,014.0
D-121	Public Utilities	Re-Line Old Water Mains	$0.0	$0.0	$0.0	$0.0	$0.0	$608.3	$632.7	$658.0	$15,258.1
D-122	Public Utilities	Replace Small Diameter Water Mains	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,500.0
D-123	Public Utilities	Evaluate and Rehabilitate Sewer Lines	$0.0	$3,244.8	$3,374.6	$3,374.6	$3,509.6	$0.0	$0.0	$3,947.8	$31,659.3
	Water & Sewer CS	14 projects		$5,426.8	$6,714.0	$6,714.0	$7,227.4	$4,421.8	$4,449.2	$8,440.3	$70,017.5

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Page Num	Dept Name	Project Description		FY11 Year End Balance	FY12 Budget	Capital Improvement Plan FY13 Dept. Request	FY13 Approved	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Forecast FY18-FY22 Proposed
	W&S Additional or Improved Services											
D-124	Public Utilities	Economic Development Program (W&S)		$47.2	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0
D-125	Public Utilities	Additions and Improvements Program		$695.8	$0.0	$400.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0
D-126	Public Utilities	Wastewater Collection Sys Improvements		$1,902.4	$150.3	$690.7	$690.7	$0.0	$0.0	$657.6	$5,643.6	$21,759.7
D-127	Public Utilities	Purchase Computerized Maint. Mgmt. Sys.		$0.0	$486.7	$506.2	$506.2	$0.0	$0.0	$0.0	$0.0	$0.0
D-128	Public Utilities	Update Wastewater Hydraulic Model		$0.0	$0.0	$281.2	$281.2	$292.5	$0.0	$0.0	$0.0	$0.0
D-129	Public Utilities	Public Water System Enhancement Program		$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$3,473.9	$4,098.9
	Water & Sewer A&I		6 projects	$2,645.4	$637.0	$1,978.1	$1,978.1	$792.5	$500.0	$1,157.6	$9,617.5	$28,358.6
	Total Water & Sewer		20 projects	**$2,645.4**	**$6,063.8**	**$8,692.1**	**$8,692.1**	**$8,019.9**	**$4,921.8**	**$5,606.8**	**$18,057.8**	**$98,376.1**

Amounts in thousands

FY13 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	FY11 Year End Balance	FY12 Budget	Capital Improvement Plan: FY13 Dept. Request	FY13 Approved	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Forecast: FY18-FY22 Proposed
	Airport Enterprise Fund										
	Sources:	**Beginning Working Capital Balance**			$0.0	$0.0	$100.0	$100.0	$100.0	$0.0	$0.0
		Current Year Operating Revenues			$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$500.0
		Total Sources			**$0.0**	**$100.0**	**$100.0**	**$100.0**	**$100.0**	**$0.0**	**$500.0**
	Uses:	**Projects Listed Below**			**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$0.0**	**$0.0**
	Year End Working Capital				**($100.0)**	**$100.0**	**$100.0**	**$100.0**	**$0.0**	**$0.0**	**$500.0**
	Airport Current Services										
D-130	Airport	Rehabilitation of Maintenance Hangar	$0.0	$0.0	$100.0	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0
	Airport CS	1 projects	$0.0	$100.0	$100.0	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0
	Total Airport	1 projects	**$0.0**	**$100.0**	**$100.0**	**$0.0**	**$0.0**	**$0.0**	**$100.0**	**$0.0**	**$0.0**

Amounts in thousands

FY13 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description		FY11 Year End Balance	FY12 Budget	Capital Improvement Plan: FY13 Dept. Request	FY13 Approved	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Forecast: FY18-FY22 Proposed
	Solid Waste Enterprise Fund											
	Sources:	**Beginning Working Capital Balance**				$0.0	$0.0	$120.0	$225.0	$263.0	$301.0	$301.0
		Current Year Operating Revenues				$200.0	$165.0	$200.0	$200.0	$200.0	$200.0	$1,000.0
		Total Sources				**$200.0**	**$165.0**	**$320.0**	**$425.0**	**$463.0**	**$501.0**	**$1,301.0**
	Uses:	**Projects Listed Below**				**$45.0**	**$45.0**	**$95.0**	**$162.0**	**$162.0**	**$167.0**	**$536.0**
	Year End Working Capital					**$155.0**	**$120.0**	**$225.0**	**$263.0**	**$301.0**	**$334.0**	**$765.0**
	Solid Waste Current Services											
D-131	Solid Waste	Replace High Compaction Rear Loader		$43.9	$50.0	$45.0	$45.0	$95.0	$95.0	$95.0	$100.0	$200.0
D-132	Solid Waste	Replace Front End Loaders		$0.0	$65.0	$0.0	$0.0	$0.0	$67.0	$67.0	$67.0	$336.0
	Solid Waste CS		2 projects	$43.9	$115.0	$45.0	$45.0	$95.0	$162.0	$162.0	$167.0	$536.0
	Total Solid Waste		2 projects	**$43.9**	**$115.0**	**$45.0**	**$45.0**	**$95.0**	**$162.0**	**$162.0**	**$167.0**	**$536.0**

Amounts in thousands

FY13 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	FY11 Year End Balance	FY12 Budget	Capital Improvement Plan FY13 Dept. Request	FY13 Approved	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Forecast FY18-FY22 Proposed
	Storm Water Management - Enterprise Fund										
	Sources:	**Beginning Working Capital Balance**			$1,700.0	$1,700.0	$1,850.0	$2,000.0	$2,150.0	$2,300.0	$9,400.0
		Current Year Operating Revenues			$350.0	$350.0	$350.0	$350.0	$350.0	$350.0	$1,750.0
		Total Sources			**$2,050.0**	**$2,050.0**	**$2,200.0**	**$2,350.0**	**$2,500.0**	**$2,650.0**	**$11,150.0**
	Uses:	**Projects Listed Below**			**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$1,000.0**
	Year End Working Capital				**$1,850.0**	**$1,850.0**	**$2,000.0**	**$2,150.0**	**$2,300.0**	**$2,450.0**	**$10,150.0**
	Storm Water Fees Current Services										
D-133	Trans/PubWk	Stormwater System Improvement Prog.	$384.6	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$1,000.0
	Stormwater CS	1 project	$384.6	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$1,000.0
	Total Stormwater	1 project	**$384.6**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$200.0**	**$1,000.0**

Amounts in thousands

FY13 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description	FY11 Year End Balance	FY12 Budget	Capital Improvement Plan: FY13 Dept. Request	FY13 Approved	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Forecast: FY18-FY22 Proposed
	Internal Support Fund										
	Sources:	**Beginning Working Capital Balance**			$0.0	$195.0	$132.2	$107.4	$96.8	$9.8	$9.8
		Current Year Operating Revenues			$76.0	$76.0	$76.0	$76.0	$76.0	$76.0	$380.0
		Total Sources			**$76.0**	**$271.0**	**$208.2**	**$183.4**	**$172.8**	**$85.8**	**$389.8**
	Uses:	**Projects Listed Below**			**$138.8**	**$138.8**	**$100.8**	**$86.6**	**$163.0**	**$88.0**	**$595.4**
	Year End Working Capital				**($62.8)**	**$132.2**	**$107.4**	**$96.8**	**$9.8**	**($2.2)**	**($205.6)**
D-19	Central Serv	Internal Support Equipment Replacement	$91.3	$66.5	$53.8	$53.8	$15.8	$1.6	$78.0	$3.0	$170.4
D-134	Central Serv	Telephones Sys Upgrades - Life Cycle	$336.5	$85.0	$85.0	$85.0	$85.0	$85.0	$85.0	$85.0	$425.0
	Total Internal Support CS	2 projects	**$427.8**	**$151.5**	**$138.8**	**$138.8**	**$100.8**	**$86.6**	**$163.0**	**$88.0**	**$595.4**

Amounts in thousands

FY13 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description		FY11 Year End Balance	FY12 Budget	Capital Improvement Plan FY13 Dept. Request	FY13 Approved	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Forecast FY18-FY22 Proposed
	Fleet Management - IS Fund											
	Sources:	**Beginning Working Capital Balance**				$0.0	$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	$80.0	$400.0
		Total Sources				**$80.0**	**$80.0**	**$130.0**	**$210.0**	**$260.0**	**$340.0**	**$660.0**
	Uses:	**Projects Listed Below**				**$30.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**
	Year End Working Capital					**$50.0**	**$50.0**	**$130.0**	**$180.0**	**$260.0**	**$310.0**	**$600.0**
D-135	Trans/PubWk	Upgrade Fuel Sites		$20.8	$0.0	$30.0	$30.0	$0.0	$30.0	$0.0	$30.0	$60.0
	Total Fleet Management CS		1 project	**$20.8**	**$0.0**	**$30.0**	**$30.0**	**$0.0**	**$30.0**	**$0.0**	**$30.0**	**$60.0**
	Fleet Replacement - IS Fund											
	Sources:	**Beginning Working Capital Balance**				$9,700.0	$9,900.0	$9,900.0	$9,900.0	$9,900.0	$9,899.9	$9,899.9
		Current Year Operating Revenues				$1,125.0	$872.6	$1,158.7	$1,193.5	$1,229.3	$1,266.1	$9,320.5
		Total Sources				**$10,825.0**	**$10,772.6**	**$11,058.7**	**$11,093.5**	**$11,129.2**	**$11,166.1**	**$19,220.4**
	Uses:	**Projects Listed Below**				**$1,125.0**	**$872.6**	**$1,158.7**	**$1,193.5**	**$1,229.3**	**$1,266.2**	**$6,924.1**
	Year End Working Capital					**$9,700.0**	**$9,900.0**	**$9,900.0**	**$9,900.0**	**$9,899.9**	**$9,899.9**	**$12,296.3**
D-136	Trans/PubWk	Fleet Replacement Program		N/A	$840.2	$1,125.0	$872.6	$1,158.7	$1,193.5	$1,229.3	$1,266.2	$6,924.1

Amounts in thousands

FY13 CAPITAL BUDGET and
FIVE YEAR CAPITAL IMPROVEMENT PLAN

Page Num	Dept Name	Project Description		FY11 Year End Balance	FY12 Budget	Capital Improvement Plan FY13 Dept. Request	FY13 Approved	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Forecast FY18-FY22 Proposed
	Total Fleet Replacement CS		1 project	**$0.0**	**$840.2**	**$1,125.0**	**$872.6**	**$1,158.7**	**$1,193.5**	**$1,229.3**	**$1,266.2**	**$6,924.1**
	Hotel / Motel Tax - SR Fund											
	Sources:	**Current Year Operating Revenue**				$0.0	$12.0	$0.0	$0.0	($70.0)	($140.0)	$75.0
		Prior Year Fund Balance				$0.0	$38.0	$0.0	($70.0)	($140.0)	($280.0)	($280.0)
		Total Sources				**$0.0**	**$50.0**	**$0.0**	**($70.0)**	**($210.0)**	**($420.0)**	**($205.0)**
	Uses:	**Projects Listed Below**				**$60.0**	**$50.0**	**$70.0**	**$70.0**	**$70.0**	**$70.0**	**$350.0**
	Year End Fund Balance					**($60.0)**	**$0.0**	**($70.0)**	**($140.0)**	**($280.0)**	**($490.0)**	**($555.0)**
D-45	Central Serv	Parking Deck - Life Cycle		$770.0	$20.0	$30.0	$20.0	$40.0	$40.0	$40.0	$40.0	$200.0
D-137	Central Serv	Community Events Program: ACC Support		$720.0	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0
	Hotel / Motel CS		2 projects	$1,490.0	$50.0	$60.0	$50.0	$70.0	$70.0	$70.0	$70.0	$350.0
	Total Hotel / Motel Tax		2 project	**$1,490.0**	**$50.0**	**$60.0**	**$50.0**	**$70.0**	**$70.0**	**$70.0**	**$70.0**	**$350.0**
	Total All Funds		**122 projects**	**$10,126.6**	**$10,126.6**	**$15,516.0**	**$13,947.5**	**$13,588.4**	**$10,846.3**	**$11,840.1**	**$26,374.3**	**$156,820.0**

Athens-Clarke County Capital Project Data Sheet

Department/Division: Board of Elections
Project Name or Title: Replace Electronic Voting Equipment

Department Priority: 1 of 1
Eden #: 310-6109-00000-56090
Proj. #: C0413 ☑ CS ☐ AI

Project Description and Location:

Purchase and/or replace ES&S voting equipment (touchscreen machines, memory cards, Optical Scan Units, ExpressPolls). This project provides life-cycle funding to replace the initial 208 machines allotted to the Athens-Clarke County Government Unified Government in 2002, as well as additional machines required after 2002, as well as additional machines required after 2002. Funding also includes maintenance of equipment.

Project Justification:

In FY03 the Georgia Secretary of State provided 208 AccuVote touchscreen voting machines to ACCUG. In FY05, anticipating "Advance Voting" work load increases, six additional touchscreen units were provided by the state and ACCUG purchased ten units. Since then, more machines have been added (16 to accomodate Early Voting at the Classic Center for the 2008 Presidential election). Currently, the board maintains 259 touchscreens, 9 Optical Scan units, 80 ExpressPoll units (48 issued from the state and 32 purchased), and 73 Barcode scanners (48 issued from the state in 2010, 25 purchased). All machines are out of warranty and ACCUG is responsible for repairs and/or replacements. The original TS units (208) are no longer in production. Replacement cost is estimated at $650,000. This assumes: 10 year useful equipment life.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$25.0	$25.0	$25.0	$25.0	$0.0	$170.0	$270.0
SPLOST	$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
Total Sources	$0.0	$25.0	$25.0	$25.0	$25.0	$0.0	$170.0	$270.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$25.0	$25.0	$25.0	$25.0	$0.0	$170.0	$270.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$25.0	$25.0	$25.0	$25.0	$0.0	$170.0	$270.0

Start Date: FY04
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Minimal impact on annual costs. Of course as machines are added to the Board of Elections inventory, they will have to be maintained, programmed, and stored.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Building Inspection
Project Name or Title: Purchase Pickup Truck for CPD

Department Priority: 1 of 1
Eden #:
Proj. #: New ☑ CS ☐ AI

Project Description and Location:

Purchase of a vehicle for use by the CPD Division Administrator. The vehicle will be housed at 120 W. Dougherty Street government building, Building Inspection Department.

Project Justification:

The CPD Administrator currently shares a vehicle with the Construction Division Administrator. This arrangement is no longer efficient as field time (drive time) for the construction division position will increase in FY13.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$16.0	$0.0	$0.0	$0.0	$0.0	$0.0	$16.0
SPLOST	$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
Total Sources	$0.0	$16.0	$0.0	$0.0	$0.0	$0.0	$0.0	$16.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$16.0	$0.0	$0.0	$0.0	$0.0	$0.0	$16.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$16.0	$0.0	$0.0	$0.0	$0.0	$0.0	$16.0

Start Date: FY13
End Date: FY13

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Landscape Management
Project Name or Title: Landscape Equipment Replacement Program

Department Priority: 2 of 17
Eden #: 310-6458-57300-56090
Proj. #: 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 FY13 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**	
General Fund	$25.0	$25.0	$50.0	$50.0	$50.0	$25.0	$375.0	$600.0	Start Date:
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	Ongoing
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	End Date:
Total Sources	$25.0	$25.0	$50.0	$50.0	$50.0	$25.0	$375.0	$600.0	Ongoing
Project Costs									
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
Equipment/Furnishing	$25.0	$25.0	$50.0	$50.0	$50.0	$25.0	$375.0	$600.0	
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	Note: All Amounts in
Total Project Costs	$25.0	$25.0	$50.0	$50.0	$50.0	$25.0	$375.0	$600.0	Thousands

Impact on Annual Costs:

None.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Internal Support Division
Project Name or Title: Internal Support Equipment Replacement Program

Department Priority: 9 of 17
Eden #: xxx-6458-57200-56006
Proj. #: 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).

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$40.0	$0.0	$25.0	$5.7	$28.5	$28.3	$66.3	$193.8
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Internal Support	$66.5	$53.8	$15.8	$1.6	$78.0	$3.0	$170.4	$389.1
Total Sources	$106.5	$53.8	$40.8	$7.3	$106.5	$31.3	$236.7	$582.9
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$106.5	$53.8	$40.8	$7.3	$106.5	$31.3	$236.7	$582.9
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$106.5	$53.8	$40.8	$7.3	$106.5	$31.3	$236.7	$582.9

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Administration 800 MHz Radio
Project Name or Title: 800 MHz Radio Replacement Program

Department Priority: 7 of 17
Eden #: 310-6458-57000-56002
Proj. #: 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. 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 for either the 1996 radios or 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 it will no longer support the current model radio. Funding in FY13, FY14, and FY15 will provide for the replacement of radios that fail due to age before the completion of the SPLOST 2011 radio system upgrade project. Any new radios purchased will be compatible with the new SPLOST 2011 funded system.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$12.0	$250.0	$262.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$12.0	$250.0	$262.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$12.0	$250.0	$262.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$12.0	$250.0	$262.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Administration 800 MHz Radio
Project Name or Title: 800 MHz Infrastructure Replacement

Department Priority: 14 of 17
Eden #:
Proj. #: ☑ 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 radio vendors, the infrastructure of a radio system has a life expectancy of 20-years; this project assumes a 20-year life span. This proposal sets aside money for the four towers and supporting equipment to be replaced.

Project Justification:

Radio vendors estimate their systems have a life expectancy of 20 years. This project creates an accumulating fund, beginning in FY16, to replace the towers and future infrastructure on a 20-year cycle. Based on the previous radio system, staff feels 20 years is the correct estimate through diligent maintenance, if parts remain available. Current replacement costs total $10 million (Whitehall $4M; Vaughn Road $2M; Athens Tech $2M; Police $1M). The radio subscriber units are included in this cost ($1M). The tower scheduled for replacement is the tower located at Athens Tech, located in the Northeast portion of the county. This cost is approximately $500,000.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$2,500.0	$2,600.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$2,500.0	$2,600.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$2,500.0	$2,600.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$2,500.0	$2,600.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Administration 800 MHz Radio
Department Priority: 4 of 17
Project Name or Title: VHF Radio Unit Replacements
Eden #:
Proj. #: ☑ 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:

This project must be completed by Jan. 1, 2013. The FCC has mandated (Docket 99-87) that all frequencies below 512 MHz be narrow band. 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. 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$45.0	$25.0	$0.0	$0.0	$0.0	$0.0	$0.0	$70.0
SPLOST	$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
Total Sources	$45.0	$25.0	$0.0	$0.0	$0.0	$0.0	$0.0	$70.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$45.0	$25.0	$0.0	$0.0	$0.0	$0.0	$0.0	$70.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$45.0	$25.0	$0.0	$0.0	$0.0	$0.0	$0.0	$70.0

Start Date: 7/1/2012
End Date: 1/1/2013

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Facilities Management
Department Priority: 13 of 17
Project Name or Title: Replace Facilities Management Software
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

The Facilities Management Software Project is a project to replace and upgrade the maintenance management software currently being used on CIS' HTE platform. The software will provide several software capabilities such as work order processing, preventive maintenance, building inventory, equipment inventory, life cycle maintenance, cost tracking, contract management, space maintenance, reports and autoCAD integration. Project goals include capabilities for long-term software support and training, adoption of software that incorporates direct user input by service crews, and adoption of software that integrates with CAD operations.

Project Justification:

The existing HTE platform does not integrate CAD operations in its Facilities Maintenance software. It also lacks the capability to incorporate direct user input. Implementing Facilities Management software designed specifically for maintenance operations will provide better records, provide "real time" updates to work orders, and would introduce automation at the work crew level. In short, it will move the Facilities Management operations into the modern era of maintenance management. Additionally, the continued operation and support of the HTE platform by CIS is unclear beyond FY17.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$60.0	$0.0	$60.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$60.0	$0.0	$60.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$60.0	$0.0	$60.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$60.0	$0.0	$60.0

Start Date: 7/1/2017
End Date: 6/30/2018

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Computer Information Services
Department Priority: 1 of 1
Project Name or Title: Replace PCs, Printers, Systems, Network Infrastructure
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

This project will replace PCs and Printers in all departments that are six years old or older and are of such a configuration that they are no longer suitable for client server applications. Locations are in all the departments and work units in Athens-Clarke County. In addition, this project will replace, upgrade, and expand network equipmement and software required to support IT operations within the government.

Project Justification:

This project is made up of various components (see attached) that are required to maintain and keep ACC's IT infrastructure operational. Components include networking equipment, softare upgrades, main system replacement(s), wiring improvements, and various other necessary components.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**	
General Fund	$250.0	$565.0	$500.0	$500.0	$550.0	$300.0	$2,320.0	$4,985.0	Start Date:
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	Ongoing
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	End Date:
Total Sources	$250.0	$565.0	$500.0	$500.0	$550.0	$300.0	$2,320.0	$4,985.0	Ongoing
Project Costs									
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
Equipment/Furnishing	$250.0	$500.0	$500.0	$500.0	$550.0	$300.0	$2,320.0	$4,920.0	
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	Note: All Amounts in
Total Project Costs	$250.0	$500.0	$500.0	$500.0	$550.0	$300.0	$2,320.0	$4,920.0	Thousands

Impact on Annual Costs:

No Change

Athens-Clarke County Capital Project Data Sheet

Department/Division: Corrections/Food Services
Project Name or Title: Food Service Equipment Replacement Program

Department Priority: 2 of 2
Eden #: 310-6343-42100-56090
Proj. #: 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 exisiting kitchen, installed in 1987, was designed for serving meals only at the prison. Today, Corrections prepares an average of 1,700 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$25.0	$25.0	$0.0	$0.0	$55.0	$105.0
SPLOST	$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
Total Sources	$0.0	$0.0	$25.0	$25.0	$0.0	$0.0	$55.0	$105.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$25.0	$0.0	$0.0	$55.0	$105.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$25.0	$25.0	$0.0	$0.0	$55.0	$105.0

Start Date:
Lifecycle Project
End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Fire/Suppression
Project Name or Title: Replacement of 1985 Tanker Truck
Department Priority: 4 of 4
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

Timely replacement of a 1985 GMC Tanker Truck (Engine 17) to be housed at Fire Station 6 Located at 580 Athena Dr.

Project Justification:

This apparatus serves any portion of the county without a adequate and reliable water source within 1000' of a structure, as well as supplemental water as needed. It also responds to leaf, grass, and woods fires to serve as the primary water source. Fire protection is a collective service in Athens-Clarke Co., therefore all citizens are affected by our ability to provide service with this piece of apparatus. The life expectancy is 25 -30 years (depending on wear and tear). Estimated costs of replacement is $300,000.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$133.0	$133.0	$134.0	$0.0	$400.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$133.0	$133.0	$134.0	$0.0	$400.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$133.0	$133.0	$134.0	$0.0	$400.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$133.0	$133.0	$134.0	$0.0	$400.0

Start Date: 7/1/2011
End Date: 6/30/2017

Note: All Amounts in Thousands

Impact on Annual Costs:

Once purchased the operating budget will be increased by 1/25 of the estimated replacement cost as it enters the scheduled replacement plan. The cost of operating the new versus the existing truck will not be significantly different.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Fire/Suppression
Project Name or Title: Replacement of 1989 Ladder Truck

Department Priority: 1 of 4
Eden #: 310-6342-41200-55002
Proj. #: c0641 ☑ CS ☐ AI

Project Description and Location:

Timely replacement of 1989 Ladder Truck (Ladder 3) with a fully equiped and National Fire Protection Association Compliant aerial apparatus, to be housed at Fire Station 3, located at 1198 Milledge Ave.

Project Justification:

Ladder trucks in Athens-Clarke County are on a twenty (20) year replacement plan, which maintains an acceptable level of efficiency and dependability. Extending the life will cause a severe depreciation in salvage value, increase the "out-of-service" time, and increase the chance of failure during an emergency response. This is one of three specialty apparatus positioned around the county serving primarily the University; W. and NW Clarke Co. as well as response to the entire county as emergency needs require; therefore all citizens are directly or indirectly affected by our ability to provide service with this piece of equipment. Replacement is necessary in continuing to provide our current level of service. Life expectancy is 20 years front line and 5-7 years reserve status. Price is currently estimated at $1,000,000.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$200.0	$200.0	$200.0	$200.0	$200.0	$0.0	$0.0	$1,000.0
SPLOST	$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
Total Sources	$200.0	$200.0	$200.0	$200.0	$200.0	$0.0	$0.0	$1,000.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$200.0	$200.0	$200.0	$200.0	$200.0	$0.0	$0.0	$1,000.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$200.0	$200.0	$200.0	$200.0	$200.0	$0.0	$0.0	$1,000.0

Start Date: 7/1/2011
End Date: 6/30/2016

Note: All Amounts in Thousands

Impact on Annual Costs:

Once purchased the operating budget will be increased by 1/20 of the estimated replacement costs as it enters the scheduled replacement plan. The operating cost of the new versus the existing truck will not be significantly different.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Fire/Suppression
Project Name or Title: Replace Mobile Data Terminals
Department Priority: 2 of 4
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

Timely replacement of 28 MDT's currently installed in Fire Department vehicles and apparatus.

Project Justification:

Computer Information Services recommended a 5 year replacement program for these devices, at which time the useful life expectancy will be reached. Technology changes and maintenance costs will make replacement a more fiscally responsible alternative. Replacement was submitted in each budget since FY 10 Budget however, the request was carried forward, repeatedly, until FY13 because of budget constraints. The recommendation provided is based on a 4 year replacement schedule which will extend the life cycle to 7 years. Replacement cost is estimated at $290,000 (Original cost with a 3% annual increase). The amount shown in FY18 begins the 5 year cycle again, with a 3% projected increase.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$25.0	$50.0	$0.0	$50.0	$0.0	$240.0	$365.0
SPLOST	$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
Total Sources	$0.0	$25.0	$50.0	$0.0	$50.0	$0.0	$240.0	$365.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$50.0	$0.0	$50.0	$0.0	$240.0	$365.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$25.0	$50.0	$0.0	$50.0	$0.0	$240.0	$365.0

Start Date: 7/1/2011
End Date: 6/30/2016

Note: All Amounts in Thousands

Impact on Annual Costs:

The operating costs for these devices should not be significantly different than the current ones.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Park Services Division
Project Name or Title: Replace Maintenance and Program Equipment

Department Priority: 2 of 20
Eden #: 310-6681-80400-56006
Proj. #: 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. This replaces overly used or non-working equipment that is necessary for the provision of quality recreation programs, services and facilities.

Project Justification:

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 replacement over the long-term budgetary process, resources can be allocated more evenly over the years. Delaying these purchases 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$40.0	$35.0	$25.0	$25.0	$20.0	$185.0	$330.0
SPLOST	$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
Total Sources	$0.0	$40.0	$35.0	$25.0	$25.0	$20.0	$185.0	$330.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$40.0	$35.0	$25.0	$25.0	$20.0	$185.0	$330.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$40.0	$35.0	$25.0	$25.0	$20.0	$185.0	$330.0

Start Date: 7/1/2000
End Date: 6/30/2021

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Arts & Nature Division
Department Priority: 12 of 20
Project Name or Title: Morton Theatre Energy Efficient Lighting Equipment
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

This project will replace the existing outdated stage and auditorium lighting system with a modern energy efficient LED system.

Project Justification:

The current lighting equipment used for stage productions at the Morton has reached its 15 year life span and is in need of replacement. The addition of LED worklights, LED Cyclorama/floodlights and LED stage footlights will also allow greater flexibility in servicing clients and be more energy efficient. The stage footlights are currently non-operational due to the potential for electrical shorts (a fire code issue), so this project will include the installation of LED lights in the stage location.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$20.0	$20.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$20.0	$20.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$20.0	$20.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$20.0	$20.0

Start Date: 7/1/2016
End Date: 12/31/2016

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement: $1.3 per year. Operating: $0.0 per year.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Arts & Nature Division
Department Priority: 13 of 20
Project Name or Title: Lyndon House Arts Center Energy Savings Equipment
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

Replace the existing outdated thermostat control system with a current energy efficient system.

Project Justification:

Energy savings would be realized by changing out old pneumatic thermostats to DDC thermostats. This requires computer system changes in the network manager, in addition to changing out all thermostats to have more control of individual spaces and better control of air handler units based on temperature demand. The installation of a room humidistat system in the historic house would also realize energy savings as the house system stays in occupied mode 24/7 because the humidity must be kept up to 50% to keep the antique furnishings from cracking. This change would allow for setting unoccupied hours, realizing energy savings. Finally, gallery lights could be made more efficient by changing out lights to compact florescent floodlights.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$80.0	$80.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$80.0	$80.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$80.0	$80.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$80.0	$80.0

Start Date: 7/1/2016
End Date: 12/31/2016

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement: $0.0 per year. Operating: Energy savings is predicted to be about $43,000 after the work is completed in FY17 for the full year.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Planning
Project Name or Title: Upgrade/Maintenance of Geographic Information System

Department Priority: 1 of 5
Eden #: 310-6456-00000-56003
Proj. #: c0481 ☑ CS ☐ AI

Project Description and Location:

Upgrade and maintenance of Geographic Information System (GIS) hardware and software housed in the CIS Department for use by that department, as well as, Planning and Zoning, Public Utilities, Transportation and Public Works, 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:

CIS, T&PW, Planning & Zoning, Public Utilities and the Tax Assessor's Office will establish a maintenance cycle to upgrade/maintain their GIS hardware and software. A common source of funding will ensure GIS system stablility and function. Hardware and software consistency will improve coordination and efficiency by simplyfing technical assistance and support. Also, increased capability and speed due to technological improvements and advances in hardware and software will be required as data storage and system use increase. All Athens-Clarke County departments benefit from the GIS hardware and software, either directly or indirectly. Proper annual maintenance to the system is necessary to maximize the benefits available through GIS. Due to the increased number of users in each department and increased maintenance costs, CIS indicated the need for a minimum of $60k/year to cover

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$25.0	$25.0	$25.0	$25.0	$50.0	$25.0	$240.0	$415.0
SPLOST	$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
Total Sources	$25.0	$25.0	$25.0	$25.0	$50.0	$25.0	$240.0	$415.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$25.0	$25.0	$25.0	$25.0	$50.0	$25.0	$240.0	$415.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$25.0	$25.0	$25.0	$25.0	$50.0	$25.0	$240.0	$415.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Planning
Project Name or Title: Scanner / Plotter Acquisition

Department Priority: 4 of 5
Eden #: 310-6456-00000-56003
Proj. #: c0481 ☑ 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 Deparment in providing large format maps, charts and plans to various entities including the Planning Commission, Mayor and Commission, Hearings 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$25.0	$0.0	$0.0	$0.0	$25.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$25.0	$0.0	$0.0	$0.0	$25.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$25.0	$0.0	$0.0	$0.0	$25.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$25.0	$0.0	$0.0	$0.0	$25.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Police / Drug Task Force
Project Name or Title: Replace Drug Task Force (DTF)Vehicles

Department Priority: 1 of 8
Eden #: 310-6341-40201-55002
Proj. #: C0008 ☑ CS ☐ AI

Project Description and Location:

Replacement funds for four (4) undercover vehicles for the Drug Task Force (DTF).

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 practice limits vehicle repair costs to the county.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$305.0
SPLOST	$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
Total Sources	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$305.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$305.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$305.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

As the number of vehicles authorized for the department's purchase/use is not increased by such a program, associated costs (maintenance, etc.) are not expected to increase.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Police / Criminal Investigations
Project Name or Title: Replace Criminal Investigations Vehicles

Department Priority: 2 of 8
Eden #: 310-6341-40200-55002
Proj. #: C0085 ☑ CS ☐ AI

Project Description and Location:

Replacement funds for four (4) undercover vehicles for use by Criminal Investigations.

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 practice limits vehicle repair costs to the county.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$305.0
SPLOST	$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
Total Sources	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$305.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$305.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$15.0	$29.0	$29.0	$29.0	$29.0	$29.0	$145.0	$305.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

As the number of vehicles authorized for the department's purchase/use is not increased by such a program, associated costs (maintenance, etc.) are not expected to increase.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Police/Information Management
Department Priority: 6 of 8
Project Name or Title: Digital In-Vehicle Cameras & Electronic Data Storage
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

A state of the art digital in-vehicle camera systems to be installed in (approx. 75) 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 automatically and seamlessly 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:

This system 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. 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$50.0	$0.0	$0.0	$50.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$50.0	$0.0	$0.0	$50.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$50.0	$0.0	$0.0	$50.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$50.0	$0.0	$0.0	$50.0

Start Date: 7/1/2014
End Date: 7/1/2015

Note: All Amounts in Thousands

Impact on Annual Costs:

The system may require periodic software upgrades which may influence operational/replacement costs. A number of units may also need to be replaced as a result of the environment in which such systems operate.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Police/Uniform
Project Name or Title: Traffic Motorcycle Replacement Program

Department Priority: 5 of 8
Eden #: 310-6341-40000-55002
Proj. #: c0600 ☑ CS ☐ AI

Project Description and Location:

Replacement of Traffic Section motorcycles that are used for traffic safety, the enforcement of traffic statutes, and accident investigations. The traffic section has ten (10) motorcycles of various model years. 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/replacement 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. 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 $15,690. Used models (2007) are currently selling for $8500-$9300 (trade-in value). It is estimated that it will take approximately $5,000 to equip each new police motorcycle in FY13.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$30.0	$0.0	$30.0	$0.0	$30.0	$0.0	$150.0	$240.0
SPLOST	$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
Total Sources	$30.0	$0.0	$30.0	$0.0	$30.0	$0.0	$150.0	$240.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$0.0	$30.0	$0.0	$30.0	$0.0	$150.0	$240.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$30.0	$0.0	$30.0	$0.0	$30.0	$0.0	$150.0	$240.0

Start Date: 7/1/2011
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Impacts on operating/replacement budgets are expected to main consistent with the current costs associated with the operation of the Traffic Enforcement Unit.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Police / Field Operations
Project Name or Title: Continue Mobile Computers Replacement Program

Department Priority: 4 of 8
Eden #: 310-6341-40400-56006
Proj. #: 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 have been provided in the past from revenues from the red light violation program. Red Light camera funds are inadequate to support this project and must be supplemented with general fund resources. 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 (CAD) System and the Records Management System (RMS). The absence of such computers would have a chilling effect on operations, much like a person stranded on an island with only a boat to access the mainland after the loss of a bridge; officers would still have access to such databases, yet would need to access such information at one of the Precincts/Substations lessening departmental efficiencies in the field.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$125.0	$75.0	$100.0	$100.0	$100.0	$450.0	$950.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Special Progs./Init.	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Sources	$0.0	$125.0	$75.0	$100.0	$100.0	$100.0	$450.0	$950.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$125.0	$75.0	$100.0	$100.0	$100.0	$450.0	$950.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$125.0	$75.0	$100.0	$100.0	$100.0	$450.0	$950.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

This program is designed to allow for mobile computer units for all officers in the field, and to allow for the continued support/maintenance of such a vital capability to meet the future needs of ACC.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Sheriff / Field
Project Name or Title: Replacement of Courthouse Security Screening Equipment

Department Priority: 3 of 5
Eden #: 310-6226-25200-56090
Proj. #: 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 $12,000.

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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$72.2	$0.0	$0.0	$0.0	$72.2
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$72.2	$0.0	$0.0	$0.0	$72.2
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$72.2	$0.0	$0.0	$0.0	$72.2
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$72.2	$0.0	$0.0	$0.0	$72.2

Start Date: 7/1/2005
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Annual Operating Costs = $12,000. Annual Replacement Costs = $7,300.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Sheriff / Field
Project Name or Title: Replace Prisoner Transport Bus
Department Priority: 5 of 5
Eden #:
Proj. #: ☑ 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0

Start Date: 2/1/2000
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Annual Operating Costs = $4,400. Annual Replacement Costs = $17,000.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Airport
Project Name or Title: Airport Facilities Life Cycle Program

Department Priority: 2 of 4
Eden #: xxx-6451-50000-53003
Proj. #: 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.

Funding Source	Prior Years	FY13	FY14	FY15	FY16	FY17	FY18-FY22	Total
General Fund	$0.0	$50.0	$50.0	$25.0	$50.0	$50.0	$590.0	$815.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Airport Enterprise	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Sources	$0.0	$50.0	$50.0	$25.0	$50.0	$50.0	$590.0	$815.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$50.0	$25.0	$25.0	$50.0	$50.0	$425.0	$625.0
Equipment/Furnishing	$0.0	$0.0	$25.0	$0.0	$0.0	$0.0	$165.0	$190.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$50.0	$50.0	$25.0	$50.0	$50.0	$590.0	$815.0

Start Date: Annually
End Date: On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

No Impact

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Facilities Management
Project Name or Title: Facilities Life Cycle Maintenance Program

Department Priority: 1 of 17
Eden #: 310-6458-57400-53003
Proj. #: 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. Cost estimates were obtained from the Facilities Management staff and through professional services.
NOTE: Funding requested in each year is based on projected needs of the life cycle program as shown in the attached table of projects.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$300.0	$300.0	$400.0	$400.0	$400.0	$200.0	$3,877.0	$5,877.0
SPLOST	$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
Total Sources	$300.0	$300.0	$400.0	$400.0	$400.0	$200.0	$3,877.0	$5,877.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$300.0	$400.0	$400.0	$400.0	$200.0	$3,877.0	$5,877.0
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
Total Project Costs	$300.0	$300.0	$400.0	$400.0	$400.0	$200.0	$3,877.0	$5,877.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Athens Downtown Development Authority
Project Name or Title: Parking Facilities Life Cycle Program

Department Priority: 10 of 17
Eden #: 310-6458-57202-53002
Proj. #: 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. Currently planned projects include: (1) Citation software and hardware upgrade, $32.5 K; (2) Parking lot resurfacing and stripping, $10K; and (3) Digital meter repair and replace, $3.5K; (4) Pay and Display repair parts, $5K.

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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$20.0	$0.0	$20.0	$0.0	$20.0	$0.0	$100.0	$160.0
SPLOST	$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
Total Sources	$20.0	$0.0	$20.0	$0.0	$20.0	$0.0	$100.0	$160.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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
Total Project Costs	$20.0	$0.0	$20.0	$0.0	$20.0	$0.0	$100.0	$160.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Landscape Management
Project Name or Title: Landscape Life Cycle Program

Department Priority: 8 of 17
Eden #: 310-6458-57300-53003
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$220.0
SPLOST	$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
Total Sources	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$220.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$16.0	$16.0	$16.0	$16.0	$16.0	$16.0	$80.0	$176.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$4.0	$4.0	$4.0	$4.0	$4.0	$4.0	$20.0	$44.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$100.0	$220.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Athens Downtown Development Authority
Project Name or Title: Parking Deck - Life Cycle Program

Department Priority: 11 of 17
Eden #: xxx-6458-57200-53003
Proj. #: C0255 ☑ CS ☐ AI

Project Description and Location:

This Life Cycle Program for the College Avenue Deck and the new West Washington Building parking deck is an annual plan to replace key facility equipment and components at or near the end of their normal life expectancy. Currently planned projects at the College Ave. Deck include: (1) Replace access control system, $75K; (2) Restriping, $7.5K; (3) Dry chemical cleaning floors and walls, $5K.

Note: West Washington Building parking deck life cycle funding is not yet included since the necessary data is not yet available.

Project Justification:

This program is needed to ensure that adequate funds are available, on an annual basis, to maintain the College Avenue Parking Deck and the new West Washington Building parking deck. The protection gained comes in the form of extended life expectancy and safer and more productive work environments.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$60.0	$75.0	$50.0	$50.0	$50.0	$50.0	$375.0	$710.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Hotel/Motel	$20.0	$20.0	$40.0	$40.0	$40.0	$40.0	$200.0	$400.0
Total Sources	$80.0	$95.0	$90.0	$90.0	$90.0	$90.0	$575.0	$1,110.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$80.0	$105.0	$90.0	$90.0	$90.0	$90.0	$575.0	$1,120.0
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
Total Project Costs	$80.0	$105.0	$90.0	$90.0	$90.0	$90.0	$575.0	$1,120.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Park Services Division
Project Name or Title: Existing Facilities - Renovations and Improvements

Department Priority: 1 of 20
Eden #: 310-6681-80400-53003
Proj. #: 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 and 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 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 while minimizing large expenses every 3-5 years.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$25.0	$50.0	$200.0	$250.0	$200.0	$100.0	$5,178.0	$6,003.0
SPLOST	$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
Total Sources	$25.0	$50.0	$200.0	$250.0	$200.0	$100.0	$5,178.0	$6,003.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$50.0	$200.0	$250.0	$200.0	$100.0	$5,178.0	$6,003.0
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
Total Project Costs	$25.0	$50.0	$200.0	$250.0	$200.0	$100.0	$5,178.0	$6,003.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Park Services Division
Department Priority: 3 of 20
Project Name or Title: Pool Renovations
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

This project will allow for renovations to the Department's swimming pools. In FY13, funding will be used to renovate both men's and women's locker rooms at Lay Park. FY14 will begin the upgrade of perimeter fencing at all pools to 10' fencing.

Project Justification:

This project proposes the renovation of existing pool facilities. The completion of these renovations will maintain the current level of aquatic services that Leisure Services provides to the ACC community each summer. Some renovations may be done by in-house crews to limit the costs associated with outside contractors and labor.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$50.0	$25.0	$53.0	$75.0	$50.0	$63.0	$351.0	$667.0
SPLOST	$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
Total Sources	$50.0	$25.0	$53.0	$75.0	$50.0	$63.0	$351.0	$667.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$50.0	$25.0	$40.0	$57.0	$42.0	$40.0	$310.0	$564.0
Equipment/Furnishing	$0.0	$0.0	$13.0	$18.0	$8.0	$23.0	$41.0	$103.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$50.0	$25.0	$53.0	$75.0	$50.0	$63.0	$351.0	$667.0

Start Date: 7/1/2011
End Date: 6/30/2021

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement - $2.5

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Park Services Division
Department Priority: 7 of 20
Project Name or Title: Sandy Creek Park Renovations
Eden #:
Proj. #: ☑ 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 four holes of the Disc Golf Course. Projects will vary depending on how much can be completed with SPLOST 2011 funding.

Project Justification:

This renovation and phased development of this regional park in accordance with 1981 park master plan meets community needs and complies with ADA standards. Development of the park will increase revenues, add value to the 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$500.0	$500.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$500.0	$500.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$50.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$25.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$395.0	$395.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$5.0	$5.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$25.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$500.0	$500.0

Start Date: 7/1/2017
End Date: 6/1/2021

Note: All Amounts in Thousands

Impact on Annual Costs:

Operating: $120/($193 revenue) Replacement: $275

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Facilities Management
Project Name or Title: Energy Management Program

Department Priority: 5 of 17
Eden #: 310-6458-57400-53003
Proj. #: 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 FY13 include implementation of energy conservation measures as identified by the 2011 Energy Audits performed as part of the ARRA (stimulus) funded Energy Efficiency and Conservation Block Grant.

Project Justification:

The justification for this project is reduction in energy consumption and proven energy cost savings. Energy audits conducted in 2011 will identify projects at 18 Athens-Clarke County facilities which will significantly reduce energy use. 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$20.0	$0.0	$20.0	$0.0	$150.0	$190.0
SPLOST	$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
Total Sources	$0.0	$0.0	$20.0	$0.0	$20.0	$0.0	$150.0	$190.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$10.0	$0.0	$10.0	$0.0	$30.0	$50.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$10.0	$0.0	$10.0	$0.0	$120.0	$140.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$20.0	$0.0	$20.0	$0.0	$150.0	$190.0

Start Date:

End Date:

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Park Services Division
Department Priority: 14 of 20
Project Name or Title: Property Boundary Program
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

This funding is needed to survey, permanently mark, and update/consolidate deeds of property owned by ACC and managed by Leisure Services. This supports the establishment of boundary lines for the integration of property restrictions into the GIS planning database and the creation of consolidated deeds (reducing the # of parcels being tracked by Leisure Services, Planning and Tax Assessors). This project includes: Memorial Park, Holland Youth Sports Complex, Greenway (including Cook's Trail), Sandy Creek Nature Center and Sandy Creek Park. For all new acquisition, our staff is currently placing permanent markers along any boundary that may not be easily distinguished.

Project Justification:

Properties comprising the Leisure Services Department encompass more than 50 miles of boundary lines. Within these properties, less than 40% of the boundaries can currently be located. Recent development along park boundaries has created issues ranging from direct property encroachment and sediment/stormwater runoff to the creation of unofficial or illegal access points. Unmarked property boundaries hamper public safety and Leisure Services' ability to address these issues.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$350.0	$350.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$350.0	$350.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$350.0	$350.0
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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$350.0	$350.0

Start Date: 7/1/2015
End Date: 6/30/2016

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement: $1.0 per year. Operating: $0.5 per year.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Other General Administration
Project Name or Title: Capital Contingency

Department Priority: 1 of 2
Eden #: 310-6119-00000-59099
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$25.0	$25.0	$25.0	$25.0	$500.0	$600.0
SPLOST	$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
Total Sources	$0.0	$0.0	$25.0	$25.0	$25.0	$25.0	$500.0	$600.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$25.0	$25.0	$25.0	$25.0	$25.0	$500.0	$625.0
Total Project Costs	$0.0	$25.0	$25.0	$25.0	$25.0	$25.0	$500.0	$625.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Planning
Project Name or Title: Update Aerial Photos

Department Priority: 3 of 5
Eden #: 310-6456-00000-21013
Proj. #: 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. We are also requesting an increase in funding so that LIDAR (Light Detection and Ranging) data be created with the 2013 flight. This will provide better georeferencing (higher accuracy) for the aerial photography, thus providing more accurate information for developers and consultants. In addition, it can be used for environmental modeling, such as flood zones, etc. 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**	
General Fund	$0.0	$150.0	$0.0	$0.0	$0.0	$0.0	$350.0	$500.0	Start Date:
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	Ongoing
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	End Date:
Total Sources	$0.0	$150.0	$0.0	$0.0	$0.0	$0.0	$350.0	$500.0	Ongoing
Project Costs									
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$150.0	$0.0	$0.0	$0.0	$0.0	$350.0	$500.0	Note: All Amounts in
Total Project Costs	$0.0	$150.0	$0.0	$0.0	$0.0	$0.0	$350.0	$500.0	Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Planning
Project Name or Title: Pictometry Data and System Development

Department Priority: 5 of 5
Eden #: 310-6456-00000-56003
Proj. #: 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 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 the 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$30.0	$30.0	$30.0	$30.0	$0.0	$150.0	$270.0
SPLOST	$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
Total Sources	$0.0	$30.0	$30.0	$30.0	$30.0	$0.0	$150.0	$270.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$30.0	$30.0	$30.0	$30.0	$0.0	$150.0	$270.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$30.0	$30.0	$30.0	$30.0	$0.0	$150.0	$270.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Airport
Project Name or Title: Local Match for Airport Capital Grants

Department Priority: 1 of 4
Eden #: 310-6451-50100-53001
Proj. #: 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 Georgia Department of Transportation (GDOT). Scheduled projects for FY13 include phase 2 and 3 of the Runway 9/27 Extension Project which include Glide Slope and Localizer Replacement and Paving and Lighting.

Project Justification:

The Runway 9/27 Extension Project, Phase 1, is currently underway. This request is for the 5.0% local matching funds for phases 2 and 3 which are scheduled for FY13. The FAA will provide 95% funding. If the GDOT is able to fund a 2.5% match, ACC's match will be reduced from 5% - $221,000 to 2.5% $110,500. Note: If TSPLOST is passed in 2012, amounts for years FY 15 - FY 18 can be reduced to $25,000 each.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$25.0	$110.0	$25.0	$100.0	$150.0	$63.0	$125.0	$598.0
SPLOST	$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
Total Sources	$25.0	$110.0	$25.0	$100.0	$150.0	$63.0	$125.0	$598.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$110.0	$25.0	$100.0	$150.0	$63.0	$125.0	$598.0
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
Total Project Costs	$25.0	$110.0	$25.0	$100.0	$150.0	$63.0	$125.0	$598.0

Start Date: Annually
End Date: On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

No Impact

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transit / Operations and Maintenance
Project Name or Title: Local Match for Transit Capital Grants

Department Priority: 1 of 1
Eden #: 310-6452-51000-55020
Proj. #: C0376 ☑ CS ☐ AI

Project Description and Location:

Provides the local match funds for various Federal and State Transit Capital Grants. Typical funding is 80% Federal-20% local match. Some projects may recieve a 10% state match, if State funding is approrated. Federal Grants for FY13 and 14 have previouslly been submitted to and approved by the M&C and been properly executed. The Projects receiving annual grants and matching dollars are for replacements and expansions of transit vehicles (buses, demand response vans, support vehicles,) capital maintenance items and equipment, transit facilities improvements, bus shelters, benches and other various transit related capital equipment. This project corresponds to the approved 2012-2015 Transportation Improvement Plan (TIP) and the Madison Athens Clarke Oconee Regional Transportation Study (MACORTS) 2016-17 Second Tier projects listing and 2035 Long Range Plan Transportation Plan.

Project Justification:

The Federal Transit Administration and the Georgia Department of Transportation recommend replacement of transit buses when they are 12 years old and vans when they are 5, 7 or 10 years old, depending on FTA useful life rating. The average replacement cost is $425,000-$450,000 per bus and $110,000 to $150,000 for vans. All grants require a minimum 20% local match, which is reflected in the increased funding levels. It's anticipated that Federal funding will be available in FY13 for various vehicle replacements, capital maintenance items and other capital equipment replacements. SPLOST 2005 and 2011 funding is available to cover the local match required for all vehicle replacements and a portion of Bus Stop Improvemts in the upcoming years.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$50.0	$50.0	$150.0	$108.0	$50.0	$50.0	$500.0	$958.0
SPLOST	$500.0	$17.0	$40.0	$256.0	$270.0	$270.0	$900.0	$2,253.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Sources	$550.0	$67.0	$190.0	$364.0	$320.0	$320.0	$1,400.0	$3,211.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$550.0	$67.0	$190.0	$364.0	$320.0	$320.0	$1,400.0	$3,211.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$550.0	$67.0	$190.0	$364.0	$320.0	$320.0	$1,400.0	$3,211.0

Start Date: on-going
End Date:

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works/Traffic Engineering
Project Name or Title: Roadway Safety Devices (Life Cycle)

Department Priority: 5 of 15
Eden #: 310-6453-52100-52006
Proj. #: 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 replacement of old & damaged guardrails and 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 roadway safety devices 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. Additionally, the raised pavement marker program now includes the installation of blue markers to identify fire hydrants locations. Traffic Engineering's work scope for long-line striping has also expanded to include the use of thermoplastic markings instead of paint wherever possible.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$375.0	$675.0
SPLOST	$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
Total Sources	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$375.0	$675.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$375.0	$675.0
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
Total Project Costs	$50.0	$50.0	$50.0	$50.0	$50.0	$50.0	$375.0	$675.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the operating budget sign/marking line item will need to be increased an additional $50,000. If it is approved, the operating budget would stay the same.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works/Traffic Engineering
Project Name or Title: Replace Traffic Signal Systems (Life Cycle)

Department Priority: 9 of 15
Eden #: 310-6453-52100-52006
Proj. #: C0094 ☑ CS ☐ AI

Project Description and Location:

Athens-Clarke County is responsible for the routine maintenance and efficient operation of 165 traffic signals, 86 of which are owned by ACC; 73 are owned by GDOT; and six (6) 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 approximately 10 years. To effectively address the need to upgrade these systems, it is necessary to totally upgrade at least nine (9) intersections annually (typically GDOT provides the equipment to upgrade their signals at no direct cost to ACC). This upgrade also requires that signal timings be adjusted throughout the entire signal network.

Project Justification:

The costs to maintain traffic signal equipment increase as the equipment ages beyond 10 years. As the equipment wears out and malfunctions occur, the traffic signals fail to operate efficiently which creates traffic congestion. Upgrades to all traffic signals include new wiring, new controller, new signal heads, new poles (as required), and vehicle detection (both in-pavement loops and video detection).

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**	
General Fund	$50.0	$50.0	$80.0	$85.0	$75.0	$75.0	$450.0	$865.0	Start Date:
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	ongoing
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	End Date:
Total Sources	$50.0	$50.0	$80.0	$85.0	$75.0	$75.0	$450.0	$865.0	ongoing
Project Costs									
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
General Construction	$50.0	$50.0	$80.0	$85.0	$75.0	$75.0	$450.0	$865.0	
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	Note: All Amounts in
Total Project Costs	$50.0	$50.0	$80.0	$85.0	$75.0	$75.0	$450.0	$865.0	Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the operating budget for traffic signal maintenance will need to be increased an additional $50,000 to address the signal upgrade needs. If it is approved, the operating budget would stay the same.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works/Traffic Engineering
Department Priority: 11 of 15
Project Name or Title: Upgrade Street Name Signs
Eden #: 310-6453-52100-52006
Proj. #: C0544 ☑ CS ☐ AI

Project Description and Location:

The program 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, 90 have been upgraded since the project began in FY08. This project includes funding to upgrade the remaining 70 intersections, at an average cost of $1,000 per intersection. The overhead street name signs replacement will continue in FY13. 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, many intersections do not have overhead signs on most of the approaches. This upgrade will install overhead street name signs at the intersections and improve the reflectivity to "diamond grade" sheeting material which will make the signs significantly more visible at night. Additionally, the new signs will have block numbers on them to aid emergency services personnel and visitors to Athens-Clarke County. This program will include the replacement of traffic signs within residential developments that have outlived their life cycle, and will support our long-term plan to have all traffic signs meet the new established reflectivity standard.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$20.0	$25.0	$25.0	$25.0	$25.0	$25.0	$125.0	$270.0
SPLOST	$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
Total Sources	$20.0	$25.0	$25.0	$25.0	$25.0	$25.0	$125.0	$270.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$25.0	$25.0	$25.0	$25.0	$25.0	$125.0	$270.0
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
Total Project Costs	$20.0	$25.0	$25.0	$25.0	$25.0	$25.0	$125.0	$270.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the operating budget for the sign/marking line item would need to be increased by an additional $20,000. If it is approved, the operating budget would stay the same.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works / Engineering
Project Name or Title: Bridge Maintenance and Improvement Program

Department Priority: 6 of 15
Eden #: 310-6453-52200-52004
Proj. #: C0449 ☑ CS ☐ AI

Project Description and Location:

This program provides maintenance, rehabilitation, and construction on bridges on local roads throughout Athens-Clarke County. Locations of bridge work and projects are identified by the Georgia Department of Transportation's Biannual Bridge Inspection Report and by Athens-Clarke County Transportation & Public Works staff.

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. Additional funding has been included from the SPLOST 2011 program. The FY12-FY20 budget years incorporates the funding from the SPLOST 2011 referendum project Road and Bridge Improvement and Replacement Program.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$100.0	$100.0	$100.0	$100.0	$100.0	$75.0	$500.0	$1,075.0
SPLOST	$0.0	$0.0	$0.0	$85.0	$174.0	$356.0	$325.0	$940.0
GDOT	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Sources	$100.0	$100.0	$100.0	$185.0	$274.0	$431.0	$825.0	$2,015.0
Project Costs								
Land/ROW/Easement	$10.0	$0.0	$0.0	$20.0	$0.0	$0.0	$50.0	$80.0
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	$65.0	$0.0	$25.0	$125.0	$265.0
General Construction	$40.0	$100.0	$100.0	$80.0	$254.0	$386.0	$570.0	$1,530.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$20.0	$20.0	$20.0	$80.0	$140.0
Total Project Costs	$100.0	$100.0	$100.0	$185.0	$274.0	$431.0	$825.0	$2,015.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the operating budget for the roadway maintenance line item would need to be increased by an additional $100,000. If it is approved, the operating budget would stay the same.
Note: The "other" category covers the salary and benefits expenses associated with the public works inspector position assigned to this capital project.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works / Engineering
Project Name or Title: Pavement Maintenance Program (Life Cycle)

Department Priority: 1 of 15
Eden #: 310-6453-52200-52005
Proj. #: 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 (12 to 15-year frequency), and 840 lane miles of local roads (15 to 20-year frequency). This is a life cycle item with an identified annual cost of between $2.3 and $3.0 million. Approximately $750,000 a year will be utilized from the SPLOST 2011 program and it is expected that the Georgia Department of Transportation's declining revenues will reduce their contribution to $400,000 a year toward these improvements. Pavement reconstruction projects will continue to be a significant expense to the overall program.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$500.0	$500.0	$500.0	$500.0	$500.0	$500.0	$2,500.0	$5,500.0
SPLOST	$750.0	$750.0	$750.0	$750.0	$750.0	$750.0	$2,248.8	$6,748.8
GDOT	$250.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0	$4,250.0
Total Sources	$1,500.0	$1,650.0	$1,650.0	$1,650.0	$1,650.0	$1,650.0	$6,748.8	$16,498.8
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$1,445.0	$1,595.0	$1,595.0	$1,595.0	$1,595.0	$1,595.0	$6,473.8	$15,893.8
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$55.0	$55.0	$55.0	$55.0	$55.0	$55.0	$275.0	$605.0
Total Project Costs	$1,500.0	$1,650.0	$1,650.0	$1,650.0	$1,650.0	$1,650.0	$6,748.8	$16,498.8

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the operating budget for the roadway maintenance line item would need to be increased by an additional $600,000. If it is approved, the operating budget would stay the same.

Note: The Other category covers the Salary and Benefits expenses associated with the Public Works Inspector position assigned to this capital project.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works / Engineering
Project Name or Title: School Area Infrastructure Capital Projects

Department Priority: 14 of 15
Eden #: 310-6453-52200-52006
Proj. #: C0545 ☑ CS ☐ AI

Project Description and Location:

These are small roadway and pedestrian improvement projects adjacent to Clarke County school sites where infrastructure projects have been identified to deal exclusively with a need that either currently exists or is created by school expansion or other internal site changes. Funds from previous years have been used to convert electric school flashers to solar power at various elementary schools sites throughout Athens-Clarke County.

Project Justification:

In the past, these types 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 has allowed Transportation & Public Works to continue to address these infrastructure needs from a dedicated source of funds without competing against other improvements. The projects will range from small intersection improvements to crosswalk modificiations to stormwater conveyance system upgrades.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0
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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Corrections/Diversion/Work Release Center
Department Priority: 1 of 2
Project Name or Title: Purchase Vehicles for Diversion Center
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

Purchase three (3) vehicles to support the mission, goals and programs of the Diversion Center as part of the SPLOST Project. One (1) vehicle is needed for the Superintendent, on duty 24/7, who oversees the day to day operations of the Diversion Center. Two (2) vehicles will be necessary for the two (2) case workers who will intensely supervise inmate divertees on Evidence Based Community Corrections Practices.

Project Justification:

To provide vehicles for staff to monitor divertee work sites, meet with judges, attend some court sessions and oversee programs in the community as well in the facility. This also includes traveling to probation offices to interface with staff, to meet with various program volunteers, facilitators, business people to set up jobs and review divertee employment needs. To meet with other leaders in the community who can positively impact the success of the divertees. All of this activity requires the need for vehicle availability for both superintendent & case workers at any time during the day. The vehicles are tantamount to the success of the program.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$40.0	$0.0	$0.0	$0.0	$0.0	$0.0	$40.0
SPLOST	$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
Total Sources	$0.0	$40.0	$0.0	$0.0	$0.0	$0.0	$0.0	$40.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$40.0	$0.0	$0.0	$0.0	$0.0	$0.0	$40.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$40.0	$0.0	$0.0	$0.0	$0.0	$0.0	$40.0

Start Date:

End Date:

Note: All Amounts in Thousands

Impact on Annual Costs:

There is approximately $8,000 Indirect costs associated with the purchase of 3 vehicles.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Park Services Division
Department Priority: 19 of 20
Project Name or Title: Holland Youth Sports Complex Soccer Field Lights
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

This project is designed to add athletic field lighting to the two remaining unlit soccer fields at the Holland Youth Sports Complex. This project is in accordance with the park's 1996 Master Plan.

Project Justification:

The addition of athletic field lighting to these two soccer fields will allow Leisure Services to double the practice and game space for soccer programming after dark. The need for additional lights is directly related to the growing demands for soccer leagues offered by the Athens United Soccer Association and hosted by Leisure Services. Presently, soccer leagues compete for playing field space with Leisure Services department programs, other youth athletic provider programs, community rentals and special event programming.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$480.0	$480.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$480.0	$480.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$480.0	$480.0
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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$480.0	$480.0

Start Date: 11/1/2017
End Date: 6/30/2018

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement: $48 per year. Operating: $6.7 per year.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Police / Uniform
Project Name or Title: Fund Public Safety Initiatives - Equipment & Technology

Department Priority: 3 of 8
Eden #: 310-6341-40000-56090
Proj. #: C0127 ☐ CS ☑ AI

Project Description and Location:

Public Safety Initiatives provides funding for critical department programs and equipment, including non-recurring expenses and unforeseen departmental contracts. Expenses include SRT equipment upgrades, IT upgrades (unavoidable), firearms trainer, bike replacement, Drug Education For Youth, Gang Resistance Education & Training, mobile command center equipment, state-of-the art emergency police lighting, speeder & cruiser enforcement, improved camera equipment, automated license plate readers, Downtown/DUI Unit wearable video equipment, and increases in the West Precinct costs beyond the annual contract.

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 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$25.0	$50.0	$75.0	$75.0	$75.0	$625.0	$925.0
SPLOST	$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
Total Sources	$0.0	$25.0	$50.0	$75.0	$75.0	$75.0	$625.0	$925.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$50.0	$75.0	$75.0	$75.0	$500.0	$800.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$125.0	$125.0
Total Project Costs	$0.0	$25.0	$50.0	$75.0	$75.0	$75.0	$625.0	$925.0

Start Date: 7/1/2012
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Costs associated with the maintenance of equipment/programs funded by the initiative may result in increased costs. By design the impacts to operating and/or replacement budgets, if any, will be minimal.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Police/ Support Operations
Department Priority: 8 of 8
Project Name or Title: Renovate Training/Firing Range
Eden #:
Proj. #: ☐ 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 multiple parts, including but not limited to: 1) Renovate existing range facilities - $20,000. 2) Construct an on-site training classroom - $400,000.

Project Justification:

Originally designed for a 60-person department, the 20-year-old firing range is now used by over 400 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. 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$795.0	$795.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$795.0	$795.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$795.0	$795.0

Start Date: 7/1/2016
End Date: TBD

Note: All Amounts in Thousands

Impact on Annual Costs:

Operational costs will likely increase as with increased usage of the site.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Police
Project Name or Title: Enhance the Electronic Ticket System

Department Priority: 7 of 8
Eden #:
Proj. #: New ☐ CS ☑ AI

Project Description and Location:

To meet operational needs and to maximize departmental efficiencies, the ACCPD proposes the issuance of one (1) Electronic Traffic Citation Device for each patrol vehicle, motorcycle and bicycle unit. Such units are scheduled to be deployed by the department on a limited scale via a Highway Safety Grant. Each unit includes a thermal printer, electronic license reader and software for an existing laptop.

Project Justification:

This system will provide legible copies of each citation for the courts, police and citizens. Information is electronically delivered to the Department of Public Safety, Courts and ACCPD Records. The system will increase time available for directed patrol particularly when more than one offense is involved.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$75.0	$0.0	$0.0	$75.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$75.0	$0.0	$0.0	$75.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$75.0	$0.0	$0.0	$75.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$75.0	$0.0	$0.0	$75.0

Start Date: 7/1/2016
End Date: TBD

Note: All Amounts in Thousands

Impact on Annual Costs:

The system may require periodic software upgrades which may influence operational/replacement costs. A number of units may also need to be replaced as a result of the environment in which such systems operate. As the system requires paper and ink to generate a citation, the operating budget of the department will be influenced. However, with such a capability, the department will no longer require large numbers of citation booklets to be generated by outside vendors - a potential cost savings.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Sheriff / Field
Project Name or Title: Public Safety Initiatives - Equipment & Technology

Department Priority: 2 of 5
Eden #: 310-6226-25000-56090
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$25.0	$25.0	$25.0	$25.0	$25.0	$250.0	$375.0
SPLOST	$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
Total Sources	$0.0	$25.0	$25.0	$25.0	$25.0	$25.0	$250.0	$375.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$25.0	$25.0	$25.0	$25.0	$25.0	$250.0	$375.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$25.0	$25.0	$25.0	$25.0	$25.0	$250.0	$375.0

Start Date: 7/1/2005
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Sheriff / Field
Project Name or Title: Replace Mobile Data Computers
Department Priority: 4 of 5
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

The Sheriff's Office has purchased 11 mobile laptop computers and related hardware which includes 19 mounting racks/antennas in its vehicles. This achieves the desired amount of computers and related hardware for current services. This request is a transition from initial purchase to a lifecycle program to maintain current service levels. The mobile laptop cmputers have a 3 year warranty and a lifecycle of approximately 5 years. Based on the 5 year lifecycle, the predicted replacement of the 11 computers currently in service will be in FY15, FY16, and FY17. The cost of each computer is $7,000 ($4850 for the computer itself, $1,450 for the mounting rack/antenna and $650 for a one time software fee). There is an approximate $45 monthly service fee per laptop computer which the Sheriff's Office is already paying.

Project Justification:

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. 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$28.0	$28.0	$21.0	$0.0	$77.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$28.0	$28.0	$21.0	$0.0	$77.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$28.0	$28.0	$21.0	$0.0	$77.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$28.0	$28.0	$21.0	$0.0	$77.0

Start Date: 7/1/2009
End Date: ongoing
Note: All Amounts in Thousands

Impact on Annual Costs:

Annual Operating Costs = $6000. Annual Replacement Costs = $15,400.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Facilities Management
Project Name or Title: Space Allocation Program

Department Priority: 3 of 17
Eden #: 310-6458-57400-53003
Proj. #: 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 FY13 request is for funding a small portion of recommendations coming from the 2010 Space Allocation Study. A portion of the funding will be used to make modifications to the Municipal court area of the Courthouse. In addition, modifications to the jury box in Superior Courtroom #3, improvements to the witness waiting area in the Grand Jury Room, and improvements to the Solicitors Waiting Area are included. Please note that requests for further funding of the implementation phases have been delayed due to revenue challenges. The funding for years FY14 & FY15 currently show partial funding only.

Project Justification:

The modifications to the Municipal Court area are intended to reduce the queuing time required to process customers. The proposed modifications to the jury box in Superior Courtroom #3 will provide adequate room for jurors. Currently, larger jurors are unable to be seated for long periods of time due to inadequate space.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$1,415.0	$2,015.0
SPLOST	$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
Total Sources	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$1,415.0	$2,015.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$10.0	$10.0	$10.0	$10.0	$10.0	$10.0	$140.0	$200.0
General Construction	$90.0	$90.0	$90.0	$90.0	$90.0	$90.0	$1,275.0	$1,815.0
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
Total Project Costs	$100.0	$100.0	$100.0	$100.0	$100.0	$100.0	$1,415.0	$2,015.0

Start Date:

End Date:

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Facilities Management
Department Priority: 15 of 17
Project Name or Title: Tag Office Parking Lot Improvements
Eden #:
Proj. #: ☐ CS ☐ AI

Project Description and Location:

The Tag Office Parking Lot Improvement Project includes installing new concrete curb and gutter around existing tree planters, new asphalt surfacing, striping, new exterior poles and lights, and safety bollards.

Project Justification:

The existing parking lot paving is in bad condition and needs to be resurfaced. Also, the existing tree planters which were constructed with railroad ties approximately 20 years ago, are rotting and in need of replacement. Finally, during the winter months, the parking lot is very dark and pedestrian travel can be dangerous. Improved lighting will benefits the citizens of Athens-Clarke County. This is a facility that directly serves the citizens of Athens-Clarke County and should properly represent the image of the Unified Government.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$182.0	$182.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$182.0	$182.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$182.0	$182.0
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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$182.0	$182.0

Start Date: 7/1/2018
End Date: 10/1/2018

Note: All Amounts in Thousands

Impact on Annual Costs:

* 20 year life cycle impact is $9,100 per year. * Operating cost for new LED parking lot lights will be approximately $240 per year.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Fire/Suppression
Department Priority: 3 of 4
Project Name or Title: Fire Headquarters Renovation
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

Renovate and/or expand Headquarters portion of the existing facility located at 700 college ave. The project is requested to be funded in FY14, 15, and 16, with renovations to occur in FY17.

Project Justification:

Current facility was constructed in 1979; space allocation is inadequare for the number fo personnel assigned and the functions to be performed. Thirteen personnel are assigned to a space designed for six. The Prevention Bureau is particularly cramped, four Inspectors and an Administrative Secretary share the same office space. A store room and conference room have been converted to office space. Facility lacks adequate storage and security for records and files. Space may be available however significant renovations will be required before this space can be accessed and utilized. Expansion, however, may be necessary depending on the design and construction methods. Costs TBD; estimation will require a detailed analysis of need and qualified assessment fo the existing structure.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	tbd	tbd	tbd	$0.0	$0.0	$0.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	tbd	tbd	tbd	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0

Start Date: 7/1/2014
End Date: 6/30/2016

Note: All Amounts in Thousands

Impact on Annual Costs:

Operating costs of a renovated structure should be slightly reduced over current, due to efficiencies now available in construction methods and materials.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Recreation Programs Division
Department Priority: 15 of 20
Project Name or Title: Gymnastics Center Expansion
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

This project will expand the Bishop Park gymnasium to add 10,000 SF of gymnastics programming space to include an observation area, class/meeting rooms, and preschool/day care area. This project is currently in the Master Plan for the Holland Youth Sports Complex, but this proposal would move the project to Bishop Park and expand the existing gymnastics facility to reduce both capital and operational costs. This project will double the current programming space, and allow the sharing of existing restrooms, registration area, and office space with current Bishop Park facility. The FY17 request will begin the design and engineering process.

Project Justification:

The gymnasium at Bishop Park currently houses the gymnastics classes and birthday parties, and the baton programs. Over 1,700 students per year are served through these programs. The current 12,000 SF facility is over 30 years old. The baton program is held in areas with ceiling heights less than 10 feet high. This limits the size of the program and the level of skills that can safely be taught. The gymnastics program is currently operating in 5,000 square feet and not able to safely accommodate more than five classes or 40 students per hour in the afternoons and only one class per hour in the mornings. This has resulted in long waiting lists for most classes. In addition, the current space does not meet specifications to host competitive meets which can generate additional revenue.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,770.4	$2,770.4
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,770.4	$2,770.4
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,970.4	$1,970.4
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	$600.0	$600.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,770.4	$2,770.4

Start Date: 7/1/2016
End Date: 6/1/2020

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement $115.4, Operating $40.7 in year one.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Park Services
Department Priority: 5 of 20
Project Name or Title: Cook's Trail Boardwalk Renovations
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

Removal and replacement of 4,500 linear feet of the boardwalks along the Cook's Trail system connecting Sandy Creek Park with Sandy Creek Nature Center.

Project Justification:

The Cook's Trail boardwalks are wooden structures totaling 4,500 feet in length. They were built from 20-30 years ago and are not compliant with current accessibility and safety requirements. They are reaching the end of their lifecycle and need to be upgraded so they meet modern safety and building code requirements. This project is located in a wetlands area and will require permitting from several agencies which is included in the cost projection for the project. Cost estimates are based on engineers' and contractors' estimates.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,940.0	$1,940.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,940.0	$1,940.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$100.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,840.0	$1,840.0
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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,940.0	$1,940.0

Start Date: 7/1/2017
End Date: 6/30/2022

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement: $46.0; Operating: $1.0

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Recreation Programs Division
Department Priority: 6 of 20
Project Name or Title: Bear Hollow Zoo Water and Sewer Improvements
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

This project is to address failing/non-existent water and sewer infrastructure within the Bear Hollow Zoo, as well as rectify the related animal/public health issues. The project includes the installation of new sewer pipes to tie into the local sewer lines, thereby extending sewer service into the five acre Zoo. Aging water lines would be replaced to yield increased water pressure and existing water lines would be rerouted to better serve the needs of the Zoo's animal exhibits and the exhibit hall building.

Project Justification:

The installation of new sewer lines would meet health code regulations and support the installation of restroom facilities for patrons. Current restroom facilities are located outside the Zoo perimeter and more than 200 yards from the main cluster of Zoo exhibits. The new sewer lines would allow the Zoo to correct disposal practices that are not environmentally sound. The installation of new water lines would eliminate small leaks in the Zoo's plumbing infrastructure and contribute to the Zoo's water conservation and cost reduction efforts.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$136.8	$136.8
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$136.8	$136.8
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$19.0	$19.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$75.0	$75.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$20.0	$20.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$22.8	$22.8
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$136.8	$136.8

Start Date: 7/1/2017
End Date: 6/30/2021

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement: $4.6 per year. Operating: $10.0 per year.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Arts and Nature Division
Department Priority: 9 of 20
Project Name or Title: Morton Theatre Restoration
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

Reupholster seats in the Morton Theater, including replacement of seats, backs, foam, and fabric. Refurbish and refinish wooden armrests. Safety inspect leg standards. Replace existing aisle light system with LED lighting. Renovate the pharmacy kitchen to meet the minimum health standards for use as a catering prep area to include the addition of a drop ceiling, appropriate sinks, storage cabinets, new appliances, and tile floor.

Project Justification:

The auditorium theatre seats were originally purchased in 1991 in used condition and underwent limited restoration. The seats need complete refurbishment as the mechanical parts are failing; the seat fabric is stained and wearing and/or torn. Replacement of the aisle lighting system, housed within the seat arm rests, is necessary because current parts and bulbs are no longer available. Poor aisle lighting has posed a safety risk for patrons during performances. The current kitchen does not meet health standards and is rarely used by renters due to its condition. A usable prep and storage area would give renters more entertainment options such as catered receptions and concessions, as well as offering a more attractive facility for a wider range of clients.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$105.0	$105.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$105.0	$105.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$105.0	$105.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$105.0	$105.0

Start Date: 7/1/2017
End Date: 6/30/2018

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement costs = $5.25 per year.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Recreation Programs Division
Department Priority: 10 of 20
Project Name or Title: Bear Hollow Zoo Exhibit Improvements & Visitor Amenities
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

This project is to address failing infrastructure and safety issues within the Zoo, as well as non-compliance with standards of the United States Department of Agriculture (USDA), American Zoo Association (AZA) and Americans with Disabilities Act (ADA). The project includes the installation of taller perimeter security fencing; the installation of restroom facilities for patrons; the installation of security lighting and the repair/replacement of cracked sidewalks and pathways to ensure ADA compliance.

Project Justification:

The present Zoo perimeter fence (6' height) no longer meets the minimum standards of the USDA (8' height). This project would replace the entire 2,500 foot perimeter fence to improve security for both the animals and the park neighbors. There are several exhibits enclosed with aging chain-link fencing. This project would replace the inferior fencing as needed. The existing pathways in the Zoo are steep, cracked and do not meet ADA accessibility requirements. Security lighting is necessary in the event of any after-hours emergencies or programs. Currently, none of the pathways or exhibits in the Zoo is illuminated. This project would enable the installation of an on-site pre-fabricated restroom building to serve the Zoo's visitors.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$235.7	$235.7
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$235.7	$235.7
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$20.4	$20.4
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$180.8	$180.8
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$10.0	$10.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$24.5	$24.5
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$235.7	$235.7

Start Date: 7/1/2017
End Date: 6/30/2021

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement: $7.9 per year. Operating: $10.0 per year.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Park Services Division
Department Priority: 17 of 20
Project Name or Title: Ben Burton Park Development
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

This project will initiate development of a master plan for Ben Burton Park which is located off of Mitchell Bridge Road on the west side of the county. The project will be divided into phases beginning with a reconfiguration of the entrance and parking areas. These reconfigurations will allow for an increase in safety and visibility. The next phase(s) will support the installation of restroom facilities, a picnic pavilion, a playground area and dog park facilities.

Project Justification:

Ben Burton is one of the few west-side parks in the Leisure Services system. Development of a master plan will provide greater services to the citizens and create opportunities for revenue generation through rentals, festivals and special events. It will further provide recreational activities that are presently limited for the citizens within western Clarke County. The project will also address current existing flaws with the park in regards to ADA accessibility, storm water runoff and erosion.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,143.2	$1,143.2
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,143.2	$1,143.2
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$250.0	$250.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$75.0	$75.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$718.2	$718.2
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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$1,143.2	$1,143.2

Start Date: 7/1/2017
End Date: 6/30/2021

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement: $38.1 per year. Operating: $5.0 per year.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Leisure Services/Park Services Division
Department Priority: 18 of 20
Project Name or Title: Dudley Park Development
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

This project will begin the buildout of the master plan for Dudley Park. The Park is located off East Broad Street near downtown Athens. The first phase includes boardwalk/bridge across trail creek that will connect Dudley Park with the Easley Mill connector of the Greenway in a more direct and safe manner. The next phases will include picnic shelter, pavilion, river overlooks, restrooms, amphitheater, playground, improved parking and site amenities.

Project Justification:

Dudley Park serves as a crossroads for the Georgia Railroad Rail to Trail and the North Oconee River Greenway. A SPLOST 2011 proposal includes some improvements to Dudley Park, but some of the master plan components are still outstanding. Development of this park in the downtown business district will have a positive impact on economic development and tourism. Additional revenue will be generated by Leisure Services through rentals, festivals, and special events.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,280.0	$2,280.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,280.0	$2,280.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$10.0	$10.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0	$100.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,170.0	$2,170.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,280.0	$2,280.0

Start Date: 7/1/2017
End Date: 6/30/2021

Note: All Amounts in Thousands

Impact on Annual Costs:

Replacement $76.0; Oper $23.2

Athens-Clarke County Capital Project Data Sheet

Department/Division: Municipal Court
Project Name or Title: Improve the Safety and Traffic Flow in the Municipal Court

Department Priority: 1 of 1
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

Redesign the interior of the Municipal Court to allow capacity for more people inside the courtroom, to guarantee the Court is safer for citizens that appear in court, and to create a more efficient traffic flow for all people who use the Court's services. The redesign will create more seating in the courtroom, allow for better and more efficient traffic flow to the Court and the Clerk's Office, add a drop-box for fine payments, and provide adequate conference space. A copy of the current courtroom configuration, which is the first drawing, and a copy of the proposed configuration, which is the second drawing, is attached.

Project Justification:

Most days in the Municipal Court are standing room only. It is commonplace for so many people to appear in court at arraignments that there are not enough seats for everyone in the courtroom. Crowds overflow from the seats around the bar and up to the bench, filling passageways. As cases are called and people move into the hallway, the hallway becomes cramped, with lines of people meandering into each other, causing confusion. There is also a lack of space for attorneys to conference with clients during court. Despite changes to caseflow management that have reduced some of the crowding, these areas continue to pose a significant safety risk.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$25.0	$0.0	$0.0	$0.0	$0.0	$25.0
SPLOST	$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
Total Sources	$0.0	$0.0	$25.0	$0.0	$0.0	$0.0	$0.0	$25.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/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	$0.0	$0.0	$0.0	$0.0	$25.0
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
Total Project Costs	$0.0	$0.0	$25.0	$0.0	$0.0	$0.0	$0.0	$25.0

Start Date: 7/1/2012
End Date: 9/30/2012

Note: All Amounts in Thousands

Impact on Annual Costs:

This would be a one-time annual cost, with no further cost impact on future years. The benefits of improved access to the courts and increased safety for our citizens, however, would last for as many years as the courthouse is used.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Other General Administration
Project Name or Title: Public Art

Department Priority: ___ of ___
Eden #: 310-6681-81101-56009
Proj. #: c0625 ☐ CS ☑ AI

Project Description and Location:

Funds for this project will be used to purchase art for placement in various locations around Athens-Clarke County. The project is funded through the allocation of the equivalent of one percent of funding for approved capital projects, excluding land and equipment purchases.

Project Justification:

This project is carried out in accordance with the Public Art Ordinance approved by the Mayor and Commission during December 2010. Specific art projects are chosed in conjunction with the ACC Cultural Affairs Commission.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$15.6	$15.0	$15.0	$17.0	$17.0	$17.0	$355.0	$451.6
SPLOST	$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
Total Sources	$15.6	$15.0	$15.0	$17.0	$17.0	$17.0	$355.0	$451.6
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$15.6	$15.0	$15.0	$17.0	$17.0	$17.0	$355.0	$451.6
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$15.6	$15.0	$15.0	$17.0	$17.0	$17.0	$355.0	$451.6

Start Date: 7/1/2011
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Sheriff/Field
Project Name or Title: Courthouse Security Equipment Upgrade (Phase 4)

Department Priority: 1 of 5
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

$78,037 was allocated in a prior year for the completion of this final phase of the Courthouse Security Equipment Upgrade Project. The Sheriff's Office decided to transfer these funds to supplement the shortfall of available funding for the Courthouse Sallyport Project which is currently under construction. The cost of the Courthouse Sallyport Project, including the 10% construction contingency, will expend all of the allocated funds of the Courthouse Security Equipment Upgrade Project except $1,000.

Project Justification:

The scope of phase 4 consists of the installation of a card access system to the Sheriff's Office at the Courthouse and to certain entry and exits points of the Courthouse, two additional cameras for the Courthouse parking deck, an alarm system on the main entry and exits points of the Courthouse, and to route all of these additional security features to the existing monitoring system that was installed in prior phases.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$38.5	$38.5	$0.0	$0.0	$77.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$38.5	$38.5	$0.0	$0.0	$77.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$38.5	$38.5	$0.0	$0.0	$77.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$38.5	$38.5	$0.0	$0.0	$77.0

Start Date: 7/1/2012
End Date: 6/30/2013

Note: All Amounts in Thousands

Impact on Annual Costs:

Annual operating costs is a maintenance contract of $37,000 for which the Sheriff's Office is already funded and paying $32,000 through its operating budget for prior phases 1-3. Phase 4 equipment would add approximately $5,000 to the cost of the maintenance contract (32K + 5k = 37K). Annual replacement costs is $0 for this budget year since the lifecycle of the equipment is 10 years.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Tax Commissioner/Motor Vehicle
Department Priority: 1 of 1
Project Name or Title: Tag Office Remodel of 7 Front Workstations
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

Remodel the 7 work stations serving the public at the tag office located at 3025 Lexington Road. There are 7 work stations available to serve the taxpayers that walk in to the tag office for motor vehicle services. The current work stations are panels that are bolted together and are gray in color. The Motor Vehicle Registrar sits on a raised platform behind a counter. There is a computer with keyboard and cash drawer along with an overhead storage unit for inventory of license plates and renewal decals. The work stations are divided by a panel.

Project Justification:

These work stations date back 15 years to the time the tag office was built. The work stations are showing the signs of wear and tear. The countertops are bowing and some of the units are are missing end pieces and caps. We have attempted to fasten them back but they just keep on falling off. Replacing them is futile. It is difficult to keep some of the areas level and therefore we have drawers that are difficult to keep closed. The Tag Office is one of the most visited ACC offices. I think the new work units would spruce the tag office lobby up and make for a more pleasant working environment for the Motor Vehicle Registrars.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$31.0	$0.0	$0.0	$0.0	$0.0	$31.0
SPLOST	$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
Total Sources	$0.0	$0.0	$31.0	$0.0	$0.0	$0.0	$0.0	$31.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$31.0	$0.0	$0.0	$0.0	$0.0	$31.0
Total Project Costs	$0.0	$0.0	$31.0	$0.0	$0.0	$0.0	$0.0	$31.0

Start Date: During FY'13
End Date: During FY'13

Note: All Amounts in Thousands

Impact on Annual Costs:

This should be a one time cost and should not be needed again for 12 - 15 years. No yearly costs associated with this improvement or remodel.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works / Engineering
Project Name or Title: Engineering Facility, Renovation & Expansion

Department Priority: 13 of 15
Eden #: 310-6453-0000-53003
Proj. #: 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. In FY16, the purchase of an emergency generator to power the Streets and Drainage Facility and the Spring Valley Road Fuel Site during emergency operations is being requested.

Project Justification:

The costs for an emergency generator for the Streets and Drainage Service Center is included in the FY16 budget for use during emergency operation. Funds in FY18-22 will be used for the design and construction of a possible expansion to the current facility.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$150.0	$50.0	$800.0	$1,000.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$150.0	$50.0	$800.0	$1,000.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$800.0	$800.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$150.0	$50.0	$0.0	$200.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$150.0	$50.0	$800.0	$1,000.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Athens Downtown Development Authority
Project Name or Title: Downtown Enhancement Program (DEP)

Department Priority: 16 of 17
Eden #: 310-6458-57202-53002
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$25.0	$0.0	$25.0	$0.0	$25.0	$300.0	$375.0
SPLOST	$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
Total Sources	$0.0	$25.0	$0.0	$25.0	$0.0	$25.0	$300.0	$375.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$25.0	$0.0	$25.0	$0.0	$25.0	$300.0	$375.0
Total Project Costs	$0.0	$25.0	$0.0	$25.0	$0.0	$25.0	$300.0	$375.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Planning
Project Name or Title: Comprehensive Plan, Ten Year Update

Department Priority: 2 of 5
Eden #: 310-6456-00000-59020
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$20.0	$0.0	$0.0	$0.0	$75.0	$75.0	$20.0	$190.0
SPLOST	$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
Total Sources	$20.0	$0.0	$0.0	$0.0	$75.0	$75.0	$20.0	$190.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$0.0	$0.0	$75.0	$75.0	$20.0	$190.0
Total Project Costs	$20.0	$0.0	$0.0	$0.0	$75.0	$75.0	$20.0	$190.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Other General Administration
Project Name or Title: Economic Development Capital Program

Department Priority: 2 of 2
Eden #: 308-6119-00000-59040
Proj. #: 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

Funding Source	Prior Years	FY13	FY14	FY15	FY16	FY17	FY18-FY22	Total
General Fund	$0.0	$0.0	$25.0	$25.0	$25.0	$25.0	$250.0	$350.0
SPLOST	$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
Total Sources	$0.0	$0.0	$25.0	$25.0	$25.0	$25.0	$250.0	$350.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$25.0	$25.0	$25.0	$25.0	$250.0	$350.0
Total Project Costs	$0.0	$0.0	$25.0	$25.0	$25.0	$25.0	$250.0	$350.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Landscape Management
Project Name or Title: Corridor Enhancement Program

Department Priority: 17 of 17
Eden #: 310-6458-57304-52002
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$300.0	$350.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$300.0	$350.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$10.0	$50.0	$60.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$40.0	$250.0	$290.0
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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$50.0	$300.0	$350.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works / Engineering
Project Name or Title: Sidewalk Improvement Program

Department Priority: 4 of 15
Eden #: 310-6453-52200-52003
Proj. #: C0071 ☐ CS ☑ AI

Project Description and Location:

The purpose of this project is to construct a comprehensive pedestrian system which provides enhanced safety and encourages this mode of transportation. Annual project locations have typically focused on Athens-Clarke County owned arterial and collector roadways along bus routes in commercial and multi-family zoned areas that meet pedestrian needs for schools, shopping areas, recreation facilities, and access to public transportation. There will be an additional focus on residential streets around elementary and middle schools where students can walk or bike to school. Priority for construction is based on a rating system approved by the Mayor and Comission.

Project Justification:

The FY13-FY22 budget years incorporates the funding from the SPLOST 2011 referendum project Pedestrian Safety and Safe Routes to School Program. The purpose of SPLOST-funded safe routes to school program is to provide infrastructure improvements immediately around elementary and middle schools that have a significant student population who lives close enough (typically one mile) that they can walk or bike to school. Beginning in FY14, there will be an additional focus on sidewalk needs on residential streets that promotes the Safe Routes to School program and neighborhood interconnectivity.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$30.0	$50.0	$50.0	$0.0	$0.0	$50.0	$500.0	$680.0
SPLOST	$310.8	$815.0	$484.0	$89.0	$798.0	$687.0	$1,860.2	$5,044.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Sources	$340.8	$865.0	$534.0	$89.0	$798.0	$737.0	$2,360.2	$5,724.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$5.0	$25.0	$30.0	$30.0	$90.0	$180.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$40.0	$0.0	$0.0	$54.0	$50.0	$50.0	$175.0	$369.0
General Construction	$300.8	$865.0	$504.0	$0.0	$693.0	$632.0	$2,015.2	$5,010.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$25.0	$10.0	$25.0	$25.0	$80.0	$165.0
Total Project Costs	$340.8	$865.0	$534.0	$89.0	$798.0	$737.0	$2,360.2	$5,724.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the operating budget for the concrete maintenance line item would need to be increased by an additional $100,000. If it is approved, the operating budget would stay the same.
Note: The Other category covers a portion of the Salary and Benefits expenses associated with the Right-of-Way Agent, Engineering Design Technician, and Public Works inspector positions assigned to this capital project.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works / Engineering
Project Name or Title: Bicycle Transportation Systems Improvement Program

Department Priority: 7 of 15
Eden #: 310-6453-52200-52004
Proj. #: 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 currently underway.

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. The FY12-FY20 budget years incorporates the funding from the SPLOST 2011 referendum project Bicycle Transportation Improvements (approx. $4,500,000) for the identified bicycle improvements on College Station Road, Oglethorpe Avenue and other minor connectivity projects.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$125.0	$150.0
SPLOST	$37.0	$0.0	$80.0	$243.0	$827.0	$1,000.0	$2,178.0	$4,365.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Sources	$37.0	$0.0	$80.0	$243.0	$827.0	$1,025.0	$2,303.0	$4,515.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$14.0	$386.0	$0.0	$275.0	$675.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$37.0	$0.0	$80.0	$229.0	$0.0	$0.0	$200.0	$546.0
General Construction	$0.0	$0.0	$0.0	$0.0	$441.0	$1,000.0	$1,753.0	$3,194.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$25.0	$75.0	$100.0
Total Project Costs	$37.0	$0.0	$80.0	$243.0	$827.0	$1,025.0	$2,303.0	$4,515.0

Start Date: 7/1/2000
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the operating budget for the roadway maintenance line item would need to be increased by an additional $25,000. If it is approved, the operating budget would stay the same.
Note: The Other category covers a portion of the Salary and Benefits expenses associated with the Right-of-Way Agent and Engineering Design Technician positions assigned to this capital project.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works / Engineering
Department Priority: 2 of 15
Project Name or Title: Transportation Improvement Program (T.I.P.) - Local Componen
Eden #: 310-6453-52200-52004
Proj. #: C0281 ☐ CS ☑ AI

Project Description and Location:

Transportation projects funded under this capital project are first 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 (FY12-15). Therefore, FY16 -22 are estimates based on anticipated projects constructed from the Long Range Transportation Plan and the SPLOST 2011 program.

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 FY13 include the Old Hull Road widening project and JATMS expansion. The FY13-FY20 budget years incorporates the funding from the SPLOST 2011 program (approx $6,130,000 of $15,580,00) that has been identified for these transportation improvements.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**	
General Fund	$668.9	$200.0	$102.0	$52.0	$100.0	$250.0	$610.0	$1,982.9	Start Date:
SPLOST	$3,438.8	$0.0	$0.0	$1,827.5	$1,110.5	$856.4	$2,117.9	$9,351.1	ongoing
GDOT	$15,755.0	$2,738.1	$541.2	$0.0	$25,434.5	$15,404.2	$0.0	$59,873.0	End Date:
Total Sources	$19,862.7	$2,938.1	$643.2	$1,879.5	$26,645.0	$16,510.6	$2,727.9	$71,207.0	ongoing
Project Costs									
Land/ROW/Easement	$0.0	$0.0	$541.2	$145.0	$5.5	$13,477.0	$200.0	$14,368.7	
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	
ARC/ENG/PSVC	$1,266.9	$0.0	$0.0	$748.5	$650.0	$500.0	$0.0	$3,165.4	
General Construction	$18,501.9	$2,836.1	$0.0	$934.0	$25,887.5	$2,431.6	$2,117.9	$52,709.0	
Equipment/Furnishing	$42.0	$50.0	$50.0	$0.0	$50.0	$50.0	$150.0	$392.0	
Other	$52.0	$52.0	$52.0	$52.0	$52.0	$52.0	$260.0	$572.0	Note: All Amounts in
Total Project Costs	$19,862.8	$2,938.1	$643.2	$1,879.5	$26,645.0	$16,510.6	$2,727.9	$71,207.1	Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the operating budget for the roadway maintenance line item would need to be increased by an additional $216,500. If it is approved, the operating budget would stay the same.
Note: The Other category covers a portion of the Salary and Benefits expenses associated with the Right-of-Way Agent and Engineering Design Technician positions assigned to this capital project.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works/Traffic Engineering
Project Name or Title: Pedestrian Crosswalk Improvements

Department Priority: 10 of 15
Eden #: 310-6453-52100-52006
Proj. #: C0392 ☐ CS ☑ AI

Project Description and Location:

This program is aimed at constructing crosswalk improvements at new and existing 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 and 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 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$20.0	$0.0	$25.0	$25.0	$25.0	$25.0	$125.0	$245.0
SPLOST	$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
Total Sources	$20.0	$0.0	$25.0	$25.0	$25.0	$25.0	$125.0	$245.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$0.0	$25.0	$25.0	$25.0	$25.0	$125.0	$245.0
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
Total Project Costs	$20.0	$0.0	$25.0	$25.0	$25.0	$25.0	$125.0	$245.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the FY13 operating budget for the sign/marking and traffic signal maintenance line items will need to be increased an additional $25,000 if the Mayor and Commission continue to desire these sorts of improvements.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works / Engineering
Department Priority: 12 of 15
Project Name or Title: Permanent Traffic Count Stations
Eden #: 310-6453-52200-52005
Proj. #: ☑ CS ☐ AI

Project Description and Location:

This project will cover the purchase and installation of sixteen (16) permanent traffic count stations throughout Athens-Clarke County. Beginning in FY12, staff would install four (4) locations along key corridors every year for six years.

Project Justification:

Currently, staff collects quarterly traffic counts at various locations in Athens-Clarke County, 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$25.0	$25.0	$100.0	$150.0
SPLOST	$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
Total Sources	$0.0	$0.0	$0.0	$0.0	$25.0	$25.0	$100.0	$150.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$100.0	$150.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$25.0	$25.0	$100.0	$150.0

Start Date: 7/1/2012
End Date: 6/30/2018

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill
Project Name or Title: Replace Track Crawler/Loader

Department Priority: L5 of 13
Eden #: 502-6455-54100-55090
Proj. #: c0492 ☑ CS ☐ AI

Project Description and Location:

Replace 2006 crawler/loader used to load materials (dirt, mulch, rock, etc.) at the landfill.

Project Justification:

This vehicle is used to maintain and support daily "cover" operations at the landfill. The crawler/loader is used six (6) days per week and is essential to landfill operations. This equipment is on a ten (10) year life cycle and is expected to need replacement in FY17. The current machine was purchased in FY06. Use fo the Georgia Municipal Association loan program allows funding to be spread ove a three year period. Funds are set aside annually for the replacement of equipment at the landfill.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$0.0	$0.0	$0.0	$0.0	$130.0	$260.0	$390.0
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$130.0	$260.0	$390.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$130.0	$260.0	$390.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$130.0	$260.0	$390.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill
Department Priority: L1 of 13
Project Name or Title: Purchase Replacement Trash Compactor
Eden #:
Proj. #: c0383 ☑ CS ☐ AI

Project Description and Location:

Purchase replacement trash compactor vehicle for use at the Athens-Clarke County Municipal Solid Waste Landfill located on Lexington Road. Equipment purchase is planned to be funded over a three year period through the Georgia Municipal Association's (GMA) loan pool.

Project Justification:

Trash compactor vehicles are essential to the effcient operation of the landfill. Subtitle D landfill requirements necessitate compaction fo all refuse to save 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 to be at the landfill by state approved Design and Operating Plans for the landfill. The FY13 purchase will replace a 2003 Al-jon compactor. The out year funds will replace a 2008 Al-jon.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$250.0	$250.0	$250.0	$0.0	$0.0	$750.0	$1,500.0
Total Sources	$0.0	$250.0	$250.0	$250.0	$0.0	$0.0	$750.0	$1,500.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$250.0	$250.0	$250.0	$0.0	$0.0	$750.0	$1,500.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$250.0	$250.0	$250.0	$0.0	$0.0	$750.0	$1,500.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Reduction in initial maintenance costs due to warranty coverage. Depreciation remains fairly constant due to short life of equipment.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill
Project Name or Title: Closure of Landfill

Department Priority: L13 of 13
Eden #: 502-6455-54100-53090
Proj. #: c0432 ☑ CS ☐ AI

Project Description and Location:

The existing Athens-Clarke County Sanitary Landfill located at 5700 Lexington Road consist of approximately 460 acres on the Clarke/Oglethorpe County line. It has been owned and operated as a municipal landfill since November 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 whten the landfill has reached capacity. Closure of Phase 1 was funded in FY06 at $3.1 million, but due to operational changes the closure has been delayed.

Project Justification:

The landfill has proposed to expand the landfill adjacent to Phase 1 (Phase 5). With this change the closure of Phase 1 may not be required in the next 10 years. Phase 2 will reach final capacity in calendar year 2012. Funds previously set aside for closure of Phase 1 are proposed to be used for Phase 2 closure. The out year funds are requested for the closure of Phase 3 sometime in FY18. Funds for closure and post closure care are set aside annually in the Landfill Enterprise Fund.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$3,100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,500.0	$5,600.0
Total Sources	$3,100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,500.0	$5,600.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$250.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$450.0
General Construction	$2,850.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,300.0	$5,150.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$3,100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$2,500.0	$5,600.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill/Recycling
Project Name or Title: Purchase Replacement Roll-off Truck

Department Priority: L7 of 13
Eden #: 502-6455-54002-55090
Proj. #: c0605 ☑ 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 and for various ACC cleanup projects.

Project Justification:

The Solid Waste Department has a 2003 and 2007 roll-off container truck. A new truck was purchased in FY11 with the second and third payments coming in FY12 and 13. Based on bid prices the out year contributions were increased. The use of the Georgia Municipal Association Loan program allows payments to be spread out over a three year period. These trucks provide service to ten (10) drop-off centers and service over 40 open top containers. The 2003 is designated as a back-up unit and is used daily at the landfill. These trucks are used six (6) days a week and have an expected nine (9) year life cycle.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$94.0	$50.0	$0.0	$0.0	$49.0	$49.0	$49.0	$291.0
Total Sources	$94.0	$50.0	$0.0	$0.0	$49.0	$49.0	$49.0	$291.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$94.0	$50.0	$0.0	$0.0	$49.0	$49.0	$49.0	$291.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$94.0	$50.0	$0.0	$0.0	$49.0	$49.0	$49.0	$291.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill
Project Name or Title: Replace D6N-LGP Dozers

Department Priority: L2 of 13
Eden #: 502-6455-54100-55090
Proj. #: c0433 ☑ CS ☐ AI

Project Description and Location:

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

Project Justification:

The two (2) D6 Dozers are the most heavily used pieces of equipment at the landfill. They are used daily for earth-moving, pushing thrash to the working face, covering trash with dirt and rock removal. The current dozers are a 2002 and a 2011 Catapillars . Their useful life is approximately seven years. The FY12 and 13 request will complete the purchase of the replacement begun in FY11. The replacements are done using the Georgia Municipal Association loan program spreading the purchase over a three year time frame. The FY14-16 purchase would replace the 2002 Cat dozer and the out year purchase would replace the FY11 dozer purchase. Funds are set aside annually in the landfill's budget for equipment replacements. This project assumes the continued operation of the landfill into Phase V.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$164.0	$82.0	$82.0	$82.0	$82.0	$0.0	$246.0	$738.0
Total Sources	$164.0	$82.0	$82.0	$82.0	$82.0	$0.0	$246.0	$738.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$164.0	$82.0	$82.0	$82.0	$82.0	$0.0	$246.0	$738.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$164.0	$82.0	$82.0	$82.0	$82.0	$0.0	$246.0	$738.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

The two Dozers are the most heavily used pieces of equipment at the landfill. Their useful life is short due to the harsh operating environment. Initial maintenance costs are reduced due to warranty coverages. Depreciation is not normally impacted as the dozers have such a short replacement life span.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill
Department Priority: L3 of 13
Project Name or Title: Replace 25 Yard Articulated Dump Truck
Eden #:
Proj. #: ☐ CS ☐ AI

Project Description and Location:

Purchase a replacement 25 yard Articualating Dump Truck for use at the ACC Minicipal Solid Waste Landfill.

Project Justification:

The landfill currently uses two 25 yard articualating dump trucks to haul dirt and other materials. The currnet vehicles are a 1996 Volva and a 2002 Caterpillar. The vehicles have a useful operational life of approximately 15 years. Due to changes in operation with the new Phase 3 cell and significant stockpiles of cover dirt the replacement need has been extended. The FY14 purchase would replace the 1996 truck and the out year purchase would replace the 2002. Vehicles are typically purchased using the Georgia Minicipal Association loan program thereby spreading the payments our 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 into Phase V.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$0.0	$85.0	$85.0	$85.0	$0.0	$260.0	$515.0
Total Sources	$0.0	$0.0	$85.0	$85.0	$85.0	$0.0	$260.0	$515.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$85.0	$85.0	$85.0	$0.0	$260.0	$515.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$85.0	$85.0	$85.0	$0.0	$260.0	$515.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Reduced maintenance cost due to warranty coverage. Increased depreciation cost as older models are fully depreciated at time of replacement.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill
Project Name or Title: Purchase Replacement Road Tractor

Department Priority: L6 of 13
Eden #: 502-6455-54100-55090
Proj. #: 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. Out year funding would be used to replace a 1987 Ford road tractor through the GMA Loan Pool Program.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$95.5	$0.0	$0.0	$0.0	$35.0	$35.0	$35.0	$200.5
Total Sources	$95.5	$0.0	$0.0	$0.0	$35.0	$35.0	$35.0	$200.5
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$95.5	$0.0	$0.0	$0.0	$35.0	$35.0	$35.0	$200.5
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$95.5	$0.0	$0.0	$0.0	$35.0	$35.0	$35.0	$200.5

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage. Depreciation for future replacement would increase as both older vehicles had been fully depreciated.

D-100

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill

Department Priority: L4 of 13

Project Name or Title: Purchase Replacement Track Excavator

Eden #:

Proj. #: ☑ 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/detention areas. The current excavator is a 2001 and has an estimated useful life of 12 years. Funds are set aside annually in the landfill enterprise fund for equipment replacements.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$0.0	$0.0	$90.0	$90.0	$90.0	$0.0	$270.0
Total Sources	$0.0	$0.0	$0.0	$90.0	$90.0	$90.0	$0.0	$270.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$90.0	$90.0	$90.0	$0.0	$270.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$90.0	$90.0	$90.0	$0.0	$270.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill
Department Priority: L10 of 13
Project Name or Title: Replace Rubber Tire Loader
Eden #:
Proj. #: ☑ 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 from the sale of the compost are designed to help offset the costs of equipment used in this operation and funding is being set aside annually for replacement.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage.

D-102

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill

Department Priority: L11 of 13

Project Name or Title: Purchase Replacement Trommel Screen

Eden #:

Proj. #: ☑ 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:

The trommel screen is used to sift finished compost material for final use. Materials that have met the processing and testing conditions are run through the screen to remove the larger materials. Larger materials are returned to the processing area for re-mixing. Finished materials are sold to the public or used in Landfill operations. Funds for the replacement of this and other equipment at the Landfill are set aside annually for their replacement.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$200.0	$200.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill
Department Priority: L12 of 13
Project Name or Title: Replace Windrow Turner and Tractor for Compost Operation
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

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

Project Justification:

A windrow turner is a critical piece of equipment for the compsoting program. The turner is pulled by one of two tractors and mixes the windrows of compost approximately once every three days. The tractors are also used for bush-hogging other areas of the landfill, cutting/baling hay, and hauling various trailers. Proper turning of the windrows is critical to accelerate the composting process and reduce odors. The equipment has a 12 year life and funds are set aside in the landfill enterpirse fund annually for replacement.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$120.0	$120.0
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$120.0	$120.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$120.0	$120.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$120.0	$120.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage.

D-104

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill

Department Priority: L8 of 13

Project Name or Title: Purchase 4x4 General Utility Vehicle

Eden #:

Proj. #: New ☑ CS ☐ AI

Project Description and Location:

Purchase of a 4x4 off road utility vehicle for site monitoring of groundwater, surface water and landfill gas.

Project Justification:

This vehicle is an off-road 4x4 utility vehicle with a cargo box on the back for hauling sampling pumps, air compressor, well bails, etc. The landfills monitoring locations are very remote and difficult to access with a standard vehicle. The vehicles are typically designed for two passengers and the necessary equipment for field monitoring. Examples of the type of vehicle are: John Deere Gator, Polaris Ranger, Kawasaki, Kubota, etc.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$10.0	$0.0	$0.0	$0.0	$0.0	$0.0	$13.0	$23.0
Total Sources	$10.0	$0.0	$0.0	$0.0	$0.0	$0.0	$13.0	$23.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$10.0	$0.0	$0.0	$0.0	$0.0	$0.0	$13.0	$23.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$10.0	$0.0	$0.0	$0.0	$0.0	$0.0	$13.0	$23.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage. Annual operating cost estimated at $3,500 including replacement charges.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Recycling Education
Project Name or Title: Replace Baler
Department Priority: 1 of 4
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

Replace main baler at the Recovered Materials Processing Facility (RMPF).

Project Justification:

The main baler is used to compact all processed recyclable materials into bales for shipment to end markets. The current baler is eighteen (18) years old and has been rebuilt once already. With the conversion to single stream and the increase in tonnage the baler will need to be replaced with a faster more modern machine, as the current baler is not able to keep up with the amount of materials coming through the facility. The use of the GMA Loan Pool allows the purchase to be spread out over three years. As the RMPF's ownership was transferred to ACC in 2011 there was no previous capital project for this replacement.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$133.0	$133.0	$133.0	$0.0	$0.0	$0.0	$399.0
Total Sources	$0.0	$133.0	$133.0	$133.0	$0.0	$0.0	$0.0	$399.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$133.0	$133.0	$133.0	$0.0	$0.0	$0.0	$399.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$133.0	$133.0	$133.0	$0.0	$0.0	$0.0	$399.0

Start Date:

End Date:

Note: All Amounts in Thousands

Impact on Annual Costs:

Reduced maintenance costs in early years.

D-106

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Recycling Education

Department Priority: 2 of 4

Project Name or Title: Replace Eddy Current Machine

Eden #:

Proj. #: ☑ CS ☐ AI

Project Description and Location:

Replace the eddy current machine in the Recovered Material Processing Facility (RMPF).

Project Justification:

The eddy current machine mechanically sorts aluminum. It is sixteen (16) years old and has been refurbished previously. The machine is getting weak and not providing the level of sorting needed at the facility causing aluminum to get past the machine. Aluminum is a high value commodity and needs to be recovered at the highest level possible.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$110.0	$0.0	$0.0	$0.0	$0.0	$0.0	$110.0
Total Sources	$0.0	$110.0	$0.0	$0.0	$0.0	$0.0	$0.0	$110.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$110.0	$0.0	$0.0	$0.0	$0.0	$0.0	$110.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$110.0	$0.0	$0.0	$0.0	$0.0	$0.0	$110.0

Start Date:

End Date:

Note: All Amounts in Thousands

Impact on Annual Costs:

Reduced maintenance costs in the early years.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Recycling Education
Project Name or Title: Replace Conveyor Assembly

Department Priority: 4 of 4
Eden #:
Proj. #: ☑ CS ☐ AI

Project Description and Location:

Replace conveyor assemblies at the Recovered Materials Processing Facility (RMPF).

Project Justification:

The conveyor belts feed various recovered products to the sort lines, material bunkers, refuse baler and shipping baler. Over time the belts, rollers and gears wear out and must be replaced. The proposed budget anticipates setting aside funds in anticipation of replacing the conveyors as they wear.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$0.0	$0.0	$45.0	$45.0	$45.0	$90.0	$225.0
Total Sources	$0.0	$0.0	$0.0	$45.0	$45.0	$45.0	$90.0	$225.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$45.0	$45.0	$45.0	$90.0	$225.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$0.0	$45.0	$45.0	$45.0	$90.0	$225.0

Start Date:

End Date:

Note: All Amounts in Thousands

Impact on Annual Costs:

D-108

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Landfill
Project Name or Title: Landfill Construction, Phase V Stages 1-5

Department Priority: L9 of 13
Eden #: 502-6455-54100-53007
Proj. #: c0567 ☐ CS ☑ AI

Project Description and Location:

The existing Athens-Clarke County Sanitary Landfill located at 5700 Lexington Road consist of approximately 460 acres on the Clarke/Oglethorpe County line. It has been owned and operated as a municipal landfill since November 1976. A-CC is currently operating a Sub-title D (lined) landfill which is designed to meet all federal standards, such as water & methane monitoring & geo-membrane 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 site suitablilty phase and is expected to be accepted for permitting in calendar year 2011. Phase V, Stage 1 will need to be ready for construction in FY17. Funds in FY13 are to complete the permitting process since site suitability has been received. At current waste disposal rates Phase V will provide over 30 yearrs of waste disposal capacity for Athens-Clarke and Oglethorpe Counties. Out year funding will provide for additional Stages to be constructed.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$290.0	$100.0	$0.0	$0.0	$0.0	$3,100.0	$3,375.0	$6,865.0
Total Sources	$290.0	$100.0	$0.0	$0.0	$0.0	$3,100.0	$3,375.0	$6,865.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$290.0	$100.0	$0.0	$0.0	$0.0	$200.0	$275.0	$865.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$2,900.0	$3,100.0	$6,000.0
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
Total Project Costs	$290.0	$100.0	$0.0	$0.0	$0.0	$3,100.0	$3,375.0	$6,865.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Recycling Education
Project Name or Title: Bale Storage Area Expansion

Department Priority: 3 of 4
Eden #:
Proj. #: ☐ CS ☑ AI

Project Description and Location:

Expand the Baled Material Storage area at the Recovered Materials Processing Facility (RMPF).

Project Justification:

The current baled materials storage area is not large enough to handle the increase in paper materials coming into the facility. Paper must stay relatively dry to maintain its value. The current area can be extended to provide ample dry storage area to meet future needs.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Landfill Enterprise	$0.0	$0.0	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0
Total Sources	$0.0	$0.0	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$0.0	$0.0	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$0.0	$50.0	$0.0	$0.0	$0.0	$0.0	$50.0

Start Date:

End Date:

Note: All Amounts in Thousands

Impact on Annual Costs:

Reduced maintenance costs in the early years.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt / Meter Mgmt
Department Priority: 4 of 20
Project Name or Title: Meter Replacement Program
Eden #: 504-6454-53105-56007
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Enterprise	$365.0	$365.0	$365.0	$365.0	$365.0	$365.0	$1,825.0	$4,015.0
Total Sources	$365.0	$365.0	$365.0	$365.0	$365.0	$365.0	$1,825.0	$4,015.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$365.0	$365.0	$365.0	$365.0	$365.0	$365.0	$1,825.0	$4,015.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$365.0	$365.0	$365.0	$365.0	$365.0	$365.0	$1,825.0	$4,015.0

Start Date:

End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt
Department Priority: 13 of 20
Project Name or Title: Improvements to Downtown W&S Infrastructure System
Eden #: 509-6454-53001-52007
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
Total Sources	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0

Start Date:

End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities
Project Name or Title: Equipment / Facilities Replacement Program

Department Priority: 15 of 20
Eden #: 509-6454-xxxxx-xxxxx
Proj. #: c021x ☑ CS ☐ AI

Project Description and Location:

Annual cost to repair and maintain equipment and faciities within the Public Utilities Department. Estimated amounts per year: Water Reclamation Facilities (c0216) = See c0216 Schedule, Water Treatment Plant (c0217) = See c0217 Schedule, Water & Sewer Construction & Maintenance (c0218) = $50,000, PU Customer Service Center (c0219) = $30,000-$54,000, Water Resources Center (c0563) = $50,000. Expenditure estimates are based on projected useful life of equipment.

Project Justification:

To avoid spikes in the water rates by maintaining a consistent level of funding for repairs and maintenance.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$530.0	$1,021.4	$1,114.1	$1,137.1	$1,280.1	$5,828.1	$10,910.8
Total Sources	$0.0	$530.0	$1,021.4	$1,114.1	$1,137.1	$1,280.1	$5,828.1	$10,910.8
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$530.0	$1,021.4	$1,114.1	$1,137.1	$1,280.1	$5,828.1	$10,910.8
Total Project Costs	$0.0	$530.0	$1,021.4	$1,114.1	$1,137.1	$1,280.1	$5,828.1	$10,910.8

Start Date:

End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Plant Operations / Water Treatment Plant
Project Name or Title: Dredge Alum Sludge Lagoon

Department Priority: 17 of 20
Eden #: 509-6454-53001-53090
Proj. #: 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 FY13 $300,000 is proposed annually to maintain a consistent level of funding to avoid spikes in the water rates.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
Total Sources	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0
Total Project Costs	$0.0	$300.0	$300.0	$300.0	$300.0	$300.0	$1,500.0	$3,000.0

Start Date:

End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt
Department Priority: 12 of 20
Project Name or Title: DOT Relocation of Water & Sewer Lines
Eden #: 509-6119-00000-52007
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Total Sources	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Equipment/Furnishing	$0.0	$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
Total Project Costs	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0

Start Date:

End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt / W&S Administration
Department Priority: 10 of 20
Project Name or Title: Renovate / Expand W&S Construction Facilities
Eden #: 509-6454-53101-53003
Proj. #: c0647 ☑ CS ☐ AI

Project Description and Location:

Repairs & building modifications of building & grounds to the existing Water & Sewer Construction Facility located at 1000 Alexander Street. The repairs will be accomplished over a three year period. Year 1: Construct an additional bathroom, locker room, and office. Year 2: Repave grounds. Year 3: Repaint exterior.

Project Justification:

The original facility was constructed in 1983 to house 25 full-time employees; there are currently 54 full-time employees. Year 1: 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 added office space will provide Level I/II Supervisors private space to complete paperwork & counsel employees. An additional 150 sq. ft. will provide a larger bathroom with 3 vs. 2 toilets, & additional lockers suitable for the current number of employees. Year 2: Repaving of the grounds is needed to repair existing cracks & potholes. Year 3: The existing paint is fading & peeling. A new coat of paint will protect the metal structure from rust & deterioration.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$35.0	$65.0	$8.0	$0.0	$0.0	$0.0	$0.0	$108.0
Total Sources	$35.0	$65.0	$8.0	$0.0	$0.0	$0.0	$0.0	$108.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$35.0	$65.0	$8.0	$0.0	$0.0	$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
Total Project Costs	$35.0	$65.0	$8.0	$0.0	$0.0	$0.0	$0.0	$108.0

Start Date: 7/1/2011
End Date: 6/30/2014

Note: All Amounts in Thousands

Impact on Annual Costs:

None

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Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt / Water & Sewer Admin
Department Priority: 9 of 20
Project Name or Title: Renovate W&S Storage Facility
Eden #: 509-6454-53101-53003
Proj. #: c0648 ☑ CS ☐ AI

Project Description and Location:

This project will be accomplished in phases over four years. Year 1: repairs will be made to the exterior of the Water/Sewer storage building, located on the site of the former school bus facility on Alexander Street. Year 2: the parking area around the building will be repaved. Year 3: the building will be repainted. Year 4: the plumbing & light fixtures will be replaced.

Project Justification:

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. Resurfacing of the asphalt is need to repair cracks & potholes. Repainting is needed as the exterior is rusty & devoid of any substantial paint. Painting will protect the exterior surface from rusting & deterioration. Existing plumbing & light fixtures are in poor condition therefore requiring replacement of toilets, sinks & a hot water heater in restrooms. Alll of the light fixtures need to be replaced with energy efficient fixtures.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$20.0	$65.0	$9.0	$20.0	$0.0	$0.0	$0.0	$114.0
Total Sources	$20.0	$65.0	$9.0	$20.0	$0.0	$0.0	$0.0	$114.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$65.0	$9.0	$20.0	$0.0	$0.0	$0.0	$114.0
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
Total Project Costs	$20.0	$65.0	$9.0	$20.0	$0.0	$0.0	$0.0	$114.0

Start Date: 7/1/2011
End Date: 6/30/2015

Note: All Amounts in Thousands

Impact on Annual Costs:

End results will be savings on electricity costs.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Plant Operations / Middle Oconee WRF
Project Name or Title: Retrofit clarifiers at Middle Oconee WRF

Department Priority: 6 of 20
Eden #: 509-6454-53203-56006
Proj. #: c0649 ☑ CS ☐ AI

Project Description and Location:

Retrofit each existing clarifier at the Middle Oconee Water Reclamation Facility to a rapid sludge return system. This will entail removing all sludge collection hardware, refurbishing the clarifier drive, and replacing the sludge collection mechanism with the new suction header mechanism. Equipment costs are estimated at approximately $130,000 plus approximately $120,000 each for installation. Splitting the cost of each clarifier over a two-year period will allow all three clarifiers to be retrofitted in six years.

Project Justification:

Due to new permit limits requiring the removal of phosphorus to a level of less than 1.0 parts per million it is important that sludge is removed from the clarifier rapidly to prevent anoxic conditions and the release of phosphorus into the plant effluent. This will reduce the use of alum for chemical phosphorus removal, and also reduce the increased solids loading to the digesters and solids dewatering system that alum usage creates. The reduced cost of alum and of polymer to dewater the added sludge is difficult to calculate but would not be an insignificant savings.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$250.0	$125.0	$125.0	$125.0	$125.0	$0.0	$0.0	$750.0
Total Sources	$250.0	$125.0	$125.0	$125.0	$125.0	$0.0	$0.0	$750.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$250.0	$125.0	$125.0	$125.0	$125.0	$0.0	$0.0	$750.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$250.0	$125.0	$125.0	$125.0	$125.0	$0.0	$0.0	$750.0

Start Date: 7/1/2011
End Date: 6/30/2016

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt / Water Distribution
Department Priority: 1 of 20
Project Name or Title: W&S Lines - Additions & Improvements
Eden #: 509-6454-53102-xxxxx
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$841.5	$841.5	$841.5	$841.5	$841.5	$841.5	$4,207.5	$9,256.5
Total Sources	$841.5	$841.5	$841.5	$841.5	$841.5	$841.5	$4,207.5	$9,256.5
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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
Total Project Costs	$841.5	$841.5	$841.5	$841.5	$841.5	$841.5	$4,207.5	$9,256.5

Start Date:

End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt / Meter Mgmt
Department Priority: 2 of 20
Project Name or Title: Meter and W&S Stub Additions
Eden #: 509-6454-53105-xxxxx
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$445.1	$445.1	$445.1	$445.1	$445.1	$445.1	$2,225.5	$4,896.1
Total Sources	$445.1	$445.1	$445.1	$445.1	$445.1	$445.1	$2,225.5	$4,896.1
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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
Total Project Costs	$445.1	$445.1	$445.1	$445.1	$445.1	$445.1	$2,225.5	$4,896.1

Start Date:

End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

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Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Engineering Management
Department Priority: 3 of 20
Project Name or Title: Donated W&S Additions Management
Eden #: 509-6454-53300-xxxxx
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$202.8	$202.8	$202.8	$202.8	$202.8	$202.8	$1,014.0	$2,230.8
Total Sources	$202.8	$202.8	$202.8	$202.8	$202.8	$202.8	$1,014.0	$2,230.8
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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
Total Project Costs	$202.8	$202.8	$202.8	$202.8	$202.8	$202.8	$1,014.0	$2,230.8

Start Date:

End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt / Water Distribution
Department Priority: 18 of 20
Project Name or Title: Re-line Old Water Mains
Eden #: 509-6454-53001-52007
Proj. #: New ☑ CS ☐ AI

Project Description and Location:

A number of locations within ACC are currently being served by water mains that are 80-100+ years old. These older water mains are cast iron; however, many are not cement lined. Cement lining not only protects the pipe, it also helps minimize the buildup of turbulence within the pipe. The build-up of turbulence reduces the hydraulic capacity of the water system and is a source of many "dirty water" complaints. Cement lining of the water mains is a process that removes the turbulence within the existing pipe. This process is accomplished with much less disruption to the roadways than conventional water line replacement. Specific locations have not been identified at this time.

Project Justification:

Re-lining of the older water mains within the water distribution system will a) improve the hydraulic capacity of the water distribution system, including needed fire protection, b) reduce dirty water complaints, c) help maintain ACC's current ISO Class 2 fire rating, and d) extend the life of the older water mains within the distribution system.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$0.0	$0.0	$608.3	$632.7	$658.0	$15,258.1	$17,157.1
Total Sources	$0.0	$0.0	$0.0	$608.3	$632.7	$658.0	$15,258.1	$17,157.1
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$608.3	$632.7	$658.0	$15,258.1	$17,157.1
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
Total Project Costs	$0.0	$0.0	$0.0	$608.3	$632.7	$658.0	$15,258.1	$17,157.1

Start Date: 7/1/2014
End Date: 6/30/2031

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt / Water Distribution
Department Priority: 19 of 20
Project Name or Title: Replace Small Diameter Water Mains
Eden #: 509-6454-53001-52007
Proj. #: New ☑ CS ☐ AI

Project Description and Location:

This project includes the replacement of small diameter water mains (less than 6-inch in diameter) where required in the water distribution system to improve both domestic water service and fire protection within the affected areas.

Project Justification:

Construction costs estimated at $500,000 in FY18, $1,000,000 per year FY19 through FY25, then $500,000 in FY26.

Funding Source	Prior Years	FY13	FY14	FY15	FY16	FY17	FY18-FY22	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,500.0	$4,500.0
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,500.0	$4,500.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,500.0	$4,500.0
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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$4,500.0	$4,500.0

Start Date: 7/1/2017
End Date: 6/30/2026

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt / Sewer Collection
Department Priority: 5 of 20
Project Name or Title: Evaluate & Rehabilitate Sewer Lines
Eden #: 509-6454-53002-52007
Proj. #: c0644 ☑ CS ☐ AI

Project Description and Location:

Evaluation of the sewer lines is the first step in determining specific locations in need of rehabilitation. The evaluation process is conducted utilizing a number of different procedures such as TV inspection, smoke testing, and monitoring existing flow conditions. The specific locations and the rehabilitation methods will be determined on a case-by-case basis.

Project Justification:

Sections of the existing wastewater collection systems are 80-100 years old and much of the system was constructed with vitrified clay pipe. As a result, there are sections of pipe within the wastewater collection system experiencing inflow & infiltration problems. These problems may be minor cracks in pipe or they could represent sections experiencing major structural problems. Locating and correcting these problems will ensure the integrity of the wastewater collection system and help eliminate sewer system overflows.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$3,244.8	$3,374.6	$3,509.6	$0.0	$0.0	$3,947.8	$31,659.3	$45,736.1
Total Sources	$3,244.8	$3,374.6	$3,509.6	$0.0	$0.0	$3,947.8	$31,659.3	$45,736.1
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$3,244.8	$3,374.6	$3,509.6	$0.0	$0.0	$3,947.8	$31,659.3	$45,736.1
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
Total Project Costs	$3,244.8	$3,374.6	$3,509.6	$0.0	$0.0	$3,947.8	$31,659.3	$45,736.1

Start Date: 7/1/2011
End Date: 6/30/2031

Note: All Amounts in Thousands

Impact on Annual Costs:

None

D-124

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities
Project Name or Title: Economic Development Program (W&S)

Department Priority: 16 of 20
Eden #: 509-6119-00000-59040
Proj. #: c0105 ☐ CS ☑ AI

Project Description and Location:

The annual contribution for economic development projects which are not part of 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Total Sources	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0
Total Project Costs	$0.0	$100.0	$100.0	$100.0	$100.0	$100.0	$500.0	$1,000.0

Start Date:

End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt
Project Name or Title: Additions and Improvements Program

Department Priority: 14 of 20
Eden #: 509-6119-00000-52007
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0	$4,000.0
Total Sources	$0.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0	$4,000.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0	$4,000.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$400.0	$400.0	$400.0	$400.0	$400.0	$2,000.0	$4,000.0

Start Date:

End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Constr & Project Mgmt / Sewer Collection
Department Priority: 8 of 20
Project Name or Title: Wastewater Collection System Improvements
Eden #: 509-6454-53002-52007
Proj. #: c0112 ☐ CS ☑ AI

Project Description and Location:

Through the year 2030, new trunk sewers and interceptor sewer lines will be constructed &/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. Beginning in FY12 the amounts reflect PUD's financial plan based on the PUD Service Delivery Plan updated in CY2010.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$150.3	$690.7	$0.0	$0.0	$657.6	$5,643.6	$21,759.7	$28,901.9
Total Sources	$150.3	$690.7	$0.0	$0.0	$657.6	$5,643.6	$21,759.7	$28,901.9
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$150.3	$0.0	$0.0	$0.0	$657.6	$1,148.4	$1,903.7	$3,860.0
General Construction	$0.0	$690.7	$0.0	$0.0	$0.0	$4,495.2	$19,856.0	$25,041.9
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
Total Project Costs	$150.3	$690.7	$0.0	$0.0	$657.6	$5,643.6	$21,759.7	$28,901.9

Start Date:

End Date:
Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Plant Operations / Water Reclamation Facility
Department Priority: 7 of 20
Project Name or Title: Purchase Computerized Maintenance Management System
Eden #: 509-6454-53200-56003
Proj. #: c0650 ☐ CS ☑ AI

Project Description and Location:

The Computerized Maintenance Management System (CMMS) program establishes a computerized capability of tracking and scheduling preventative maintenance on each piece of equipment used in the operation of the water treatment plant and water reclamation facilities. It is expandable to include asset management and other data management issues; such as, regulatory affairs, and laboratory services.

Project Justification:

The CMMS is an extremely necessary tool to track maintenance activities for each plant facility. The pieces of equipment could range into the thousands. It would be impossible for staff to track this information by hand without numerous errors. This opens up the information to allow more oversight and makes the process more objective.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$486.7	$506.2	$0.0	$0.0	$0.0	$0.0	$0.0	$992.9
Total Sources	$486.7	$506.2	$0.0	$0.0	$0.0	$0.0	$0.0	$992.9
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$486.7	$506.2	$0.0	$0.0	$0.0	$0.0	$0.0	$992.9
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$486.7	$506.2	$0.0	$0.0	$0.0	$0.0	$0.0	$992.9

Start Date: 7/1/2011
End Date: 6/30/2013

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Engineering Management
Department Priority: 11 of 20
Project Name or Title: Update Wastewater Hydraulic Model
Eden #: 509-6454-53300-59050
Proj. #: New ☑ CS ☐ AI

Project Description and Location:

Construct a computerized model of the Athens-Clarke County sewer system incorporating the sewers and water reclamation facilities.

Project Justification:

Increased governmental regulations are requiring municipalities to identify, locate, and remove problem areas of rainfall inflow & infiltration. The hyraulic model will 1) help to identify the problem areas of the sewer system, 2) aid in sizing the diameters of the sewers, and 3) enable Athens-Clarke County to maximize the capacity of the existing system.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$281.2	$292.5	$0.0	$0.0	$0.0	$0.0	$573.7
Total Sources	$0.0	$281.2	$292.5	$0.0	$0.0	$0.0	$0.0	$573.7
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$281.2	$292.5	$0.0	$0.0	$0.0	$0.0	$573.7
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
Total Project Costs	$0.0	$281.2	$292.5	$0.0	$0.0	$0.0	$0.0	$573.7

Start Date: 7/1/2012
End Date: 6/30/2014

Note: All Amounts in Thousands

Impact on Annual Costs:

None

Athens-Clarke County Capital Project Data Sheet

Department/Division: Public Utilities / Plant Operations / Water Treatment
Project Name or Title: Public Water System Enhancement Program

Department Priority: 20 of 20
Eden #: 509-6454-53001-52007
Proj. #: New ☐ CS ☑ AI

Project Description and Location:

Construct an elevated water storage tank along the Atlanta Highway to serve…

Project Justification:

To add out year funding to an existing/currently funded project that is on hold pending additional funds. The project will also utilize existing SPLOST 2000 dollars of $1.5M.

Funding Source	Prior Years	FY13	FY14	FY15	FY16	FY17	FY18-FY22	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
W&S Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$3,473.9	$4,098.9	$7,572.8
Total Sources	$0.0	$0.0	$0.0	$0.0	$0.0	$3,473.9	$4,098.9	$7,572.8
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$3,473.9	$4,098.9	$7,572.8
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
Total Project Costs	$0.0	$0.0	$0.0	$0.0	$0.0	$3,473.9	$4,098.9	$7,572.8

Start Date: 7/1/2016
End Date: 6/30/2018

Note: All Amounts in Thousands

Impact on Annual Costs:

None

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Athens-Clarke County Capital Project Data Sheet

Department/Division: Airport

Project Name or Title: Rehabilitation of Maintenance Hangar

Department Priority: 4 of 4

Eden #:

Proj. #: ☑ 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 is in need of maintanance 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 $16,500 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Airport Enterprise	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0	$100.0
Total Sources	$0.0	$0.0	$0.0	$0.0	$100.0	$0.0	$0.0	$100.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$0.0	$100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$100.0

Start Date: FY13

End Date: FY14

Note: All Amounts in Thousands

Impact on Annual Costs:

No Impact

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Residential Collection
Project Name or Title: Replace High Compaction Rear Loader

Department Priority: S1 of 2
Eden #: 506-6455-54202-55012
Proj. #: c0312 ☑ CS ☐ AI

Project Description and Location:

Purchase replacement high compaction, rear loaders. Replacements are made based on a ten-year life cycle. With the majority of collections now being curbside vs. rear-yard new vehicles will be 25 yd. capacity vs. 20. The number of homes collected per crew has been increased due to the improved efficiency of curbside collection. These vehicles are used for refuse and recycling with the change of recycling to single stream.

Project Justification:

Systematic replacement of current vehicles is necessary to keep the fleet in adequate operating condition to provide efficient residential refuse collection to approximately 11,000 households and businesses in the Urban Service District. The expected useful life of a rear load truck is ten (10) years, with annual replacement cost being set aside in the Solid Waste Enterprise budget. These vehicles are used seven days a week for residential and central business district service. Use of the Georgia Municipal Association Loan pool allows the purchase to be spread out over a three year period. Prior funds replaced a 2008 vehicle and funds from FY11-13 will replace the next vehicle. Out year funds will purchase two (2) vehicles in FY14-16 and two in the out years.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Solid Waste Enterprise	$219.0	$45.0	$95.0	$95.0	$95.0	$100.0	$200.0	$849.0
Total Sources	$219.0	$45.0	$95.0	$95.0	$95.0	$100.0	$200.0	$849.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$219.0	$45.0	$95.0	$95.0	$95.0	$100.0	$200.0	$849.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$219.0	$45.0	$95.0	$95.0	$95.0	$100.0	$200.0	$849.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Solid Waste/Recycling Collection
Department Priority: S2 of 2
Project Name or Title: Purchase Replacement Front End Loader
Eden #: 506-6455-54203-55012
Proj. #: c0587 ☑ CS ☐ AI

Project Description and Location:

Purchase replacement 40-cubic yard front-end load truck for Commercial Dumpster Collection. These vehicles provide for commercial waste and recycling throughout the community.

Project Justification:

Systematic replacement of vehicles is necessary to keep the fleet in adequate operating condition and to provide efficient commercial dumpster collection (refuse and recycling) to our customers. The expected useful life of front-end load trucks is ten (10) years. Funds for the replacement of these vehicles is put in the Solid Waste Enterprise fund annually. The use of the Georgia Municipal Association loan program allows funding to be spread over a three year period. Out year funding will replace 2001 and 2004 vehicles.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Solid Waste Enterprise	$195.0	$0.0	$0.0	$67.0	$67.0	$67.0	$336.0	$732.0
Total Sources	$195.0	$0.0	$0.0	$67.0	$67.0	$67.0	$336.0	$732.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$195.0	$0.0	$0.0	$67.0	$67.0	$67.0	$336.0	$732.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$195.0	$0.0	$0.0	$67.0	$67.0	$67.0	$336.0	$732.0

Start Date:

End Date:
On-going

Note: All Amounts in Thousands

Impact on Annual Costs:

Initial maintenance cost would be lower due to warranty coverage.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation & Public Works / Engineering
Project Name or Title: Stormwater System Improvement Program

Department Priority: 3 of 15
Eden #: 507-6453-52500-52001
Proj. #: 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 Arewide Stormwater Master Plan and the requirements of the NPDES Phase II permit. In FY10, Transportation and Public Works started a watershed improvement program which will identify additional projects that address water quality impacts within Athens-Clarke County. Note: The program reflects only the capital improvements associated with stormwater improvements since 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 Areawide Stormwater Master 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. Currently, the funding comes from the SPLOST 2011 program. The Stormwater Enterprise Fund is currently funding the watershed improvement program.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$215.0	$53.0	$0.0	$529.0	$316.0	$316.0	$510.0	$1,939.0
Enterprise Fund	$200.0	$200.0	$200.0	$200.0	$200.0	$200.0	$1,000.0	$2,200.0
Total Sources	$415.0	$253.0	$200.0	$729.0	$516.0	$516.0	$1,510.0	$4,139.0
Project Costs								
Land/ROW/Easement	$20.0	$5.0	$5.0	$25.0	$120.0	$10.0	$200.0	$385.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$52.5	$10.0	$10.0	$153.0	$100.0	$25.0	$200.0	$550.5
General Construction	$315.0	$218.0	$165.0	$511.0	$266.0	$451.0	$1,010.9	$2,936.9
Equipment/Furnishing	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Other	$27.5	$20.0	$20.0	$40.0	$30.0	$30.0	$100.0	$267.5
Total Project Costs	$415.0	$253.0	$200.0	$729.0	$516.0	$516.0	$1,510.9	$4,139.9

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

This project is being funded by funding sources outside of the General Fund. Therefore, it will not have any impact on the General Fund.
Note: The "other" category covers the salary and benefits expenses associated with the right-of-way agent, public works inspector, and engineering technician positions when assigned to this capital project.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Internal Support Division
Project Name or Title: Telephone System Upgrades - Life Cycle

Department Priority: 6 of 17
Eden #: 601-6458-57200-56004
Proj. #: 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.

Funding Source	Prior Years	FY13	FY14	FY15	FY16	FY17	FY18-FY22	Total
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Internal Support	$85.0	$85.0	$85.0	$85.0	$85.0	$85.0	$425.0	$935.0
Total Sources	$85.0	$85.0	$85.0	$85.0	$85.0	$85.0	$425.0	$935.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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	$15.0	$15.0	$15.0	$15.0	$15.0	$75.0	$165.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$70.0	$70.0	$70.0	$70.0	$70.0	$70.0	$350.0	$770.0
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$85.0	$85.0	$85.0	$85.0	$85.0	$85.0	$425.0	$935.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation and Public Works/Fleet Management
Project Name or Title: Upgrade Fuel Sites

Department Priority: 15 of 15
Eden #: 603-6453-52400-56006
Proj. #: 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 - Newton Bridge Road, (3) Fire Station #1, (4) Fire Station #2, and (5) East Side Fuel Center - Spring Valley Road. This project provides routine upgrades to fuel sites, responds to EPD requirements for fuel facilities, and changes to the computer operated fuel dispensing system. Additional focus on underground storage tank repair and maintenance is expected to be addressed in the coming years. Along with these projected needs will be the competency training of all fuel site users as classic operators as directed by the United States Energy Policy Act.

Project Justification:

Regularly upgrading Athens-Clarke County's fueling sites will ensure safe, compliant, and efficient fueling operations on an around-the-clock and around-the-calendar basis. Further, as new technologies emerge, this program 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 will also cover training and specific site upgrades necessitated by the new operator training mandates.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
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
Total Sources	$0.0	$30.0	$0.0	$30.0	$0.0	$30.0	$60.0	$150.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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
Total Project Costs	$0.0	$30.0	$0.0	$30.0	$0.0	$30.0	$60.0	$150.0

Start Date: ongoing
End Date: ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

If the capital project funding is not approved, the operating budget for the equipment line item would need to be increased by an additional $30,000. If it is approved, the operating budget would stay the same.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Transportation and Public Works/Fleet Management
Department Priority: 8 of 15
Project Name or Title: Fleet Replacement Program
Eden #: 606-6119-00000-55099
Proj. #: 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, during FY11 Fleet Management replaced 46 vehicles and 16 vehicles have been identified for replacement in FY12.

Project Justification:

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

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Enterprise Fund	$840.2	$872.6	$1,158.7	$1,193.5	$1,229.3	$1,266.2	$6,924.1	$13,484.6
Total Sources	$840.2	$872.6	$1,158.7	$1,193.5	$1,229.3	$1,266.2	$6,924.1	$13,484.6
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
General Construction	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Equipment/Furnishing	$840.2	$872.6	$1,158.7	$1,193.5	$1,229.3	$1,266.2	$6,924.1	$13,484.6
Other	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Total Project Costs	$840.2	$872.6	$1,158.7	$1,193.5	$1,229.3	$1,266.2	$6,924.1	$13,484.6

Start Date: ongoing
End Date: ongoing
Note: All Amounts in Thousands

Impact on Annual Costs:

Without the Fleet Entriprise fund, the replacement of these vehicles would need to be programmed by each individiual department using existing funding sources.

Athens-Clarke County Capital Project Data Sheet

Department/Division: Central Services / Landscape Management
Project Name or Title: Community Events Program : ACC Support Services

Department Priority: 12 of 17
Eden #: 203-6458-57300-56090
Proj. #: 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.

Funding Source	**Prior Years**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18-FY22**	**Total**
General Fund	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
SPLOST	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Hotel/Motel	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$330.0
Total Sources	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$330.0
Project Costs								
Land/ROW/Easement	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
Land Improvements	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0
ARC/ENG/PSVC	$0.0	$0.0	$0.0	$0.0	$0.0	$0.0	$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
Total Project Costs	$30.0	$30.0	$30.0	$30.0	$30.0	$30.0	$150.0	$330.0

Start Date: Ongoing
End Date: Ongoing

Note: All Amounts in Thousands

Impact on Annual Costs:

None.

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)
- 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. Capital Projects Funds also include the Economic Development Fund which accounts for revenues and expenditures for infrastructure improvements needed to recruit new or expansions of existing industries.

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 FY2013 BUDGETS BY FUND TYPE
FOR THE YEAR ENDING JUNE 30, 2013
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	$45,663,000	$0	$0	$0	$0	$45,663,000
SALES TAX	$21,000,000	$0	$0	$0	$0	$21,000,000
OTHER TAXES	$19,419,500	$1,900,000	$0	$0	$0	$21,319,500
LICENSES & PERMITS	$1,290,800	$725,000	$0	$0	$0	$2,015,800
INTERGOVERNMENTAL REVENUES	$892,000	$2,868,120	$52,377	$1,850,780	$0	$5,663,277
CHARGES FOR SERVICES	$10,238,100	$2,434,775	$142,600	$56,641,729	$20,415,109	$89,872,313
FINES & FORFEITURES	$3,968,100	$558,000	$0	$0	$0	$4,526,100
OTHER REVENUES	$684,550	$171,384	$0	$241,966	$241,295	$1,339,195
OTHER FINANCING SOURCES/TRANSFERS IN	$15,000	$908,096	$3,696,272	$2,155,322	$0	$6,774,690
TOTAL REVENUES	$103,171,050	$9,565,375	$3,891,249	$60,889,797	$20,656,404	$198,173,875
PRIOR YEAR FUND BALANCE	$4,394,000	$420,437	$0	$0	$0	$4,814,437
WORKING CAPITAL BALANCE	$0	$0	$0	$14,084,243	$910,756	$14,994,999
TOTAL REVENUES & OTHER SOURCES	$107,565,050	$9,985,812	$3,891,249	$74,974,040	$21,567,160	$217,983,311
LESS INTERFUND TRANSFERS	$0	$0	$0	$0	$0	($24,915,799)
TOTAL REVENUES	$107,565,050	$9,985,812	$3,891,249	$74,974,040	$21,567,160	$193,067,512
EXPENDITURES:						
MAYOR AND COMMISSION	$712,064	$0	$0	$0	$0	$712,064
OFFICE OF THE MANAGER	$675,855	$0	$0	$0	$0	$675,855
OFFICE OF THE ATTORNEY	$597,673	$0	$0	$0	$0	$597,673
OFFICE OF THE AUDITOR	$229,592	$0	$0	$0	$0	$229,592
DEPARTMENT OF FINANCE	$1,920,526	$0	$0	$0	$0	$1,920,526
DEPARTMENT OF HUMAN RESOURCES	$1,181,043	$0	$0	$0	$797,530	$1,978,573
TAX COMMISSIONER	$1,356,583	$0	$0	$0	$0	$1,356,583
BOARD OF TAX ASSESSORS	$994,980	$0	$0	$0	$0	$994,980
BOARD OF ELECTIONS	$508,904	$0	$25,000	$0	$0	$533,904
HUMAN & ECONOMIC DEVELOPMENT	$276,552	$2,097,235	$0	$0	$0	$2,373,787
GENERAL SUPPORT GROUP	$246,697	$150,000	$0	$0	$0	$396,697
COMPUTER INFORMATION SERV.	$2,566,570	$96,376	$565,000	$0	$0	$3,227,946
OTHER GENERAL ADMINISTRATION	$5,691,700	$376,000	$15,000	$19,031,731	$14,969,754	$40,084,185
TOTAL GENERAL GOVERNMENT	$16,958,739	$2,719,611	$605,000	$19,031,731	$15,767,284	$55,082,365
SUPERIOR COURT	$2,156,538	$267,419	$0	$0	$0	$2,423,957
CLERK OF COURTS	$1,057,224	$222,975	$0	$0	$0	$1,280,199
STATE COURT	$630,544	$540,168	$0	$0	$0	$1,170,712
SOLICITOR GENERAL	$1,005,126	$58,348	$0	$0	$0	$1,063,474
DISTRICT ATTORNEY	$881,733	$106,375	$0	$0	$0	$988,108
SHERIFF	$14,394,286	$35,000	$25,000	$0	$0	$14,454,286
JUVENILE COURT	$363,014	$0	$0	$0	$0	$363,014
MAGISTRATE'S COURT	$731,798	$0	$0	$0	$0	$731,798
CORONER	$37,615	$0	$0	$0	$0	$37,615
PROBATE COURT	$347,151	$0	$0	$0	$0	$347,151
MUNICIPAL COURT	$587,506	$0	$0	$0	$0	$587,506
TOTAL JUDICIAL	$22,192,535	$1,230,285	$25,000	$0	$0	$23,447,820

SUMMARY FY2013 BUDGETS BY FUND TYPE
FOR THE YEAR ENDING JUNE 30, 2013
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	$18,980,652	$2,778,495	$208,000	$0	$0	$21,967,147
FIRE & EMERGENCY MANAGEMENT SERVICES	$12,654,009	$0	$225,000	$0	$0	$12,879,009
DEPARTMENT OF CORRECTIONS	$3,087,135	$68,579	$40,000	$0	$0	$3,195,714
TOTAL PUBLIC SAFETY	$34,721,796	$2,847,074	$473,000	$0	$0	$38,041,870
AIRPORT	$0	$0	$160,000	$2,256,231	$0	$2,416,231
PUBLIC TRANSIT	$0	$0	$50,000	$4,678,571	$0	$4,728,571
DEPARTMENT OF TRANSP & PUBLIC WORKS	$3,833,213	$0	$975,000	$2,700,210	$3,186,833	$10,695,256
DEPARTMENT OF PUBLIC UTILITIES	$0	$0	$0	$18,258,679	$0	$18,258,679
DEPARTMENT OF SOLID WASTE	$638,050	$0	$0	$5,544,021	$0	$6,182,071
DEPARTMENT OF PLANNING & ZONING	$1,090,287	$783,702	$205,000	$0	$0	$2,078,989
DEPARTMENT OF BUILDING INSPECTION	$705,356	$670,650	$16,000	$22,312	$0	$1,414,318
DEPARTMENT OF CENTRAL SERVICES	$7,398,786	$0	$671,600	$0	$1,571,617	$9,642,003
TOTAL PUBLIC WORKS	$13,665,692	$1,454,352	$2,077,600	$33,460,024	$4,758,450	$55,416,118
DEPARTMENT OF LEISURE SERVICES	$7,404,316	$0	$115,000	$0	$0	$7,519,316
COOPERATIVE EXTENSION SERVICE	$149,569	$0	$0	$0	$0	$149,569
TOTAL CULTURE & RECREATION	$7,553,885	$0	$115,000	$0	$0	$7,668,885
INDEPENDENT AGENCIES	$4,745,031	$1,654,490	$41,000	$0	$0	$6,440,521
DEBT SERVICE	$1,100,682	$0	$554,649	$12,232,360	$0	$13,887,691
TOTAL EXPENDITURES	$100,938,360	$9,905,812	$3,891,249	$64,724,115	$20,525,734	$199,985,270
OTHER FINANCING USES/TRANSFERS OUT	$6,626,690	$25,000	$0	$133,000	$0	$6,784,690
TOTAL EXPENDITURES & OTHER FINANCING USES	$107,565,050	$9,930,812	$3,891,249	$64,857,115	$20,525,734	$206,769,960
CURRENT YEAR CAPITAL EXPENDITURES	$0	$50,000	$0	$9,662,100	$1,041,426	$10,753,526
LESS INTERFUND TRANSFERS		$0	$0	$0	$0	($24,915,799)
TOTAL EXPENDITURES	$107,565,050	$9,980,812	$3,891,249	$74,519,215	$21,567,160	$192,607,687
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$0	$5,000	$0	$454,825	$0	$459,825
TOTAL EXPENDITURES & DESIGNATIONS	$107,565,050	$9,985,812	$3,891,249	$74,974,040	$21,567,160	$193,067,512

GENERAL FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
PROPERTY TAXES	$49,454,818	$46,293,300	$45,663,000	$45,663,000	($630,300)	-1%
SALES TAX	$18,954,567	$20,400,000	$21,000,000	$21,000,000	$600,000	3%
OTHER TAXES	$18,916,320	$19,159,500	$19,419,500	$19,419,500	$260,000	1%
LICENSES PERMITS	$1,321,491	$1,252,800	$1,290,800	$1,290,800	$38,000	3%
INTERGOVERNMENTAL REVENUES	$903,439	$881,600	$892,000	$892,000	$10,400	1%
CHARGES FOR SERVICES	$9,492,510	$10,419,507	$10,343,750	$10,238,100	($181,407)	-2%
FINES & FORFEITURES	$4,344,529	$4,110,100	$3,968,100	$3,968,100	($142,000)	-3%
OTHER REVENUES	$625,368	$872,824	$728,520	$684,550	($188,274)	-22%
OTHER FIN. SOURCES/TRANSFERS IN	$23,800	$15,000	$15,000	$15,000	$0	0%
TOTAL REVENUES	**$104,036,842**	**$103,404,631**	**$103,320,670**	**$103,171,050**	**($233,581)**	**0%**
PRIOR YEAR FUND BALANCE-Operating	$0	$900,000	$1,200,000	$1,200,000	$300,000	33%
PRIOR YEAR FUND BALANCE-Capital	$0	$2,300,600	$2,265,000	$3,194,000	$893,400	39%
TOTAL REVENUE & OTHER SOURCES	**$104,036,842**	**$106,605,231**	**$106,785,670**	**$107,565,050**	**$959,819**	**1%**
EXPENDITURES:						
MAYOR AND COMMISSION	$689,933	$698,289	$713,637	$712,064	$13,775	2%
OFFICE OF THE MANAGER	$674,566	$673,191	$681,753	$675,855	$2,664	0%
OFFICE OF THE ATTORNEY	$603,320	$591,632	$602,464	$597,673	$6,041	1%
OFFICE OF THE AUDITOR	$189,787	$221,569	$232,871	$229,592	$8,023	4%
DEPARTMENT OF FINANCE	$1,908,260	$1,886,587	$1,932,429	$1,920,526	$33,939	2%
DEPARTMENT OF HUMAN RESOURCES	$1,307,415	$1,297,614	$1,289,207	$1,181,043	($116,571)	-9%
TAX COMMISSIONER	$1,301,827	$1,305,176	$1,363,545	$1,356,583	$51,407	4%
BOARD OF TAX ASSESSORS	$953,624	$979,498	$1,001,464	$994,980	$15,482	2%
BOARD OF ELECTIONS	$423,290	$430,856	$509,310	$508,904	$78,048	18%
HUMAN & ECONOMIC DEVELOPMENT	$258,876	$255,077	$330,134	$276,552	$21,475	8%
GENERAL SUPPORT GROUP	$231,637	$250,170	$247,824	$246,697	($3,473)	-1%
COMPUTER INFORMATION SERVICES	$2,394,481	$2,429,791	$2,625,475	$2,566,570	$136,779	6%
OTHER GENERAL ADMINISTRATION	$4,802,176	$5,896,700	$6,703,700	$5,691,700	($205,000)	-3%
TOTAL GENERAL GOVERNMENT	**$15,739,192**	**$16,916,150**	**$18,233,813**	**$16,958,739**	**$42,589**	**0%**
SUPERIOR COURTS	$1,769,572	$2,052,034	$2,282,257	$2,156,538	$104,504	5%
CLERK OF COURTS	$1,027,208	$1,012,176	$1,056,808	$1,057,224	$45,048	4%
STATE COURT	$667,204	$627,340	$629,700	$630,544	$3,204	1%
SOLICITOR GENERAL	$1,004,291	$1,006,053	$1,015,510	$1,005,126	($927)	0%
DISTRICT ATTORNEY	$847,856	$823,909	$915,174	$881,733	$57,824	7%
SHERIFF	$15,175,002	$15,548,835	$15,485,856	$14,394,286	($1,154,549)	-7%
JUVENILE COURT	$354,078	$351,075	$363,990	$363,014	$11,939	3%
MAGISTRATE'S COURT	$675,664	$676,922	$748,020	$731,798	$54,876	8%
CORONER	$40,457	$37,139	$37,379	$37,615	$476	1%
PROBATE COURT	$341,447	$338,701	$345,244	$347,151	$8,450	2%
MUNICIPAL COURT	$611,376	$609,509	$605,102	$587,506	($22,003)	-4%
TOTAL JUDICIAL	**$22,514,155**	**$23,083,693**	**$23,485,040**	**$22,192,535**	**($891,158)**	**-4%**

GENERAL FUND (cont'd) FY13 FUND SUMMARY (cont'd)	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
DEPARTMENT OF POLICE SERVICES	$19,115,658	$18,599,270	$19,075,861	$18,980,652	$381,382	2%
DEPARTMENT OF FIRE SERVICES	$12,735,081	$12,702,846	$12,710,646	$12,654,009	($48,837)	0%
DEPARTMENT OF CORRECTIONS	$2,079,157	$2,697,282	$3,096,784	$3,087,135	$389,853	14%
TOTAL PUBLIC SAFETY	**$33,929,896**	**$33,999,398**	**$34,883,291**	**$34,721,796**	**$722,398**	**2%**
TRANSPORTATION & PUBLIC WORKS	$3,968,732	$3,823,759	$3,839,429	$3,833,213	$9,454	0%
DEPARTMENT OF SOLID WASTE	$673,585	$635,623	$638,914	$638,050	$2,427	0%
DEPT. OF PLANNING & ZONING	$1,126,815	$1,162,068	$1,147,596	$1,090,287	($71,781)	-6%
BUILDING INSPECTIONS	$740,251	$781,160	$758,058	$705,356	($75,804)	-10%
DEPARTMENT OF CENTRAL SVC.	$6,794,021	$7,344,258	$7,607,289	$7,398,786	$54,528	1%
TOTAL PUBLIC WORKS	**$13,303,404**	**$13,746,868**	**$13,991,286**	**$13,665,692**	**($81,176)**	**-1%**
DEPT. OF LEISURE SERVICES	$7,049,684	$7,290,876	$7,635,068	$7,404,316	$113,440	2%
COOPERATIVE EXTENSION SERVICE	$150,668	$150,675	$149,593	$149,569	($1,106)	-1%
TOTAL CULTURE & RECREATION	**$7,200,352**	**$7,441,551**	**$7,784,661**	**$7,553,885**	**$112,334**	**2%**
INDEPENDENT AGENCIES	$4,589,237	$4,718,489	$4,791,608	$4,745,031	$26,542	1%
DEBT SERVICE	$354,134	$882,109	$1,100,682	$1,100,682	$218,573	25%
TOTAL EXPENDITURES	**$97,630,370**	**$100,788,258**	**$104,270,381**	**$100,938,360**	**$150,102**	**0%**
OTHER FINANCING USE/TRANS. OUT	$3,177,311	$3,516,373	$3,637,763	$3,432,690	($83,683)	-2%
TOTAL OPERATING EXPENDITURES & OTHER FINANCING USES	**$100,807,681**	**$104,304,631**	**$107,908,144**	**$104,371,050**	**$66,419**	**0%**
Capital for Current Services (CS)	$1,651,500	$1,915,000	$1,550,000	$2,714,000	$799,000	42%
Capital Additions & Improvements (A&I)	$395,000	$385,600	$715,000	$480,000	$94,400	24%
TOTAL OPERATING & CAPITAL EXPENDITURES	**$102,854,181**	**$106,605,231**	**$110,173,144**	**$107,565,050**	**$959,819**	**1%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$1,182,661**	**$0**	**($3,387,474)**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 BUDGET	FY13 APPROVED BUDGET
Fund Balance - Beginning of Year	$18,241,396	$19,424,057	$16,223,457
Excess Revenues over Expenditures	$1,182,661	$0	$0
Budgeted Use of Fund Balance (1)	$0	($3,200,600)	($4,394,000)
Fund Balance - End of Year	$19,424,057	$16,223,457	$11,829,457
Designations of Fund Balance:			
Designated for Emergency & Nonspendable (2)	$10,449,720	$8,749,720	$8,749,720
Designated as Capital CS Reserve	$695,128	$3,385,727	$3,050,727
Undesignated Fund Balance	$8,279,209	$4,088,010	$29,010
Total Fund Balance - End of Year	**$19,424,057**	**$16,223,457**	**$11,829,457**

NOTES:

(1) The Budgeted Use of Fund Balance in FY12 $1,814,400 for Capital CS, $100,600 for Capital CS from CS Reserve, $385,600 for Capital A&I and $900,000 for Operating Expenses. FY13 includes $2,379,000 for Capital CS, $335,000 for Capital CS from CS Reserve, $480,000 for Capital A&I and $1,200,000 for Operating Expenses.

(2) The Designated for Emergency amount for FY12 and FY13 is $8,708,568. Also, $41,152 for inventory is included as Non-Spendable Fund Balance.

HOTEL/MOTEL TAX SPECIAL REVENUE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
OTHER TAXES	$1,732,749	$1,800,000	$1,900,000	$1,900,000	$100,000	6%
OTHER REVENUES	$271	$8,000	$0	$14,690	$6,690	84%
TOTAL REVENUES	**$1,733,020**	**$1,808,000**	**$1,900,000**	**$1,914,690**	**$106,690**	**6%**
PRIOR YEAR FUND BALANCE	$0	$40,980	$34,690	$20,000	($20,980)	-51%
TOTAL REVENUES & OTHER SOURCES	**$1,733,020**	**$1,848,980**	**$1,934,690**	**$1,934,690**	**$85,710**	**5%**
EXPENDITURES:						
INDEPENDENT AGENCIES:						
CLASSIC CENTER AUTHORITY & CVB	$1,504,762	$1,542,780	$1,628,490	$1,628,490	$85,710	6%
ECONOMIC DEVELOPMENT FOUNDATION	$150,000	$150,000	$150,000	$150,000	$0	0%
OTHER GENERAL ADMINISTRATION						
TOURISM IMPROVEMENT & SPECIAL ACT.	$74,699	$86,200	$86,200	$86,200	$0	0%
MAYOR'S COMMUNITY IMPRV. PRGRM.	$15,225	$20,000	$20,000	$20,000	$0	0%
TOTAL EXPENDITURES:	**$1,744,686**	**$1,798,980**	**$1,884,690**	**$1,884,690**	**$85,710**	**5%**
CAPITAL FOR CURRENT SERVICES						
CENTRAL SERVICES	$36,370	$50,000	$50,000	$50,000	$0	0%
TOTAL OPERATING & CAPITAL EXPENDITURES	**$1,781,056**	**$1,848,980**	**$1,934,690**	**$1,934,690**	**$85,710**	**5%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($48,036)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$256,601	$60,980	$20,000
Excess/(Defficiency) Revenues over Expenditures	($48,036)		
Use of Fund Balance		($40,980)	($20,000)
Designated for previously approved capital projects and other activies	($147,585)		
FUND BALANCE - END OF YEAR	$60,980	$20,000	$0

COMMUNITY DEVELOPMENT BLOCK GRANT FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$1,662,472	$1,332,000	$1,271,476	$1,271,476	($60,524)	-5%
OTHER REVENUES	$28,486	$76,434	$13,494	$13,494	($62,940)	-82%
TOTAL REVENUES	**$1,690,958**	**$1,408,434**	**$1,284,970**	**$1,284,970**	**($123,464)**	**-9%**
PRIOR YEAR FUND BALANCE	$0	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$1,690,958**	**$1,408,434**	**$1,284,970**	**$1,284,970**	**($123,464)**	**-9%**
EXPENDITURES:						
CDBG ADMINISTRATION:						
HUMAN & ECONOMIC DEV.	$312,695	$263,700	$251,181	$248,798	($14,902)	-6%
OTHER GENERAL ADMINISTRATION	$6,227	$2,700	$3,100	$3,100	$400	15%
CDBG PROGRAMS:						
GRANT PROGRAMS	$1,343,687	$1,142,034	$1,017,181	$1,033,072	($108,962)	-10%
TOTAL EXPENDITURES	**$1,662,609**	**$1,408,434**	**$1,271,462**	**$1,284,970**	**($123,464)**	**-9%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$28,349**	**$0**	**$13,508**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$62,290	$0	$0
Excess/(Defficiency) Revenues over Expenditures	$28,349		
Designated for previously approved programs	($90,639)		
FUND BALANCE - END OF YEAR	$0	$0	$0

REVOLVING LOAN FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$5,733	$5,000	$5,000	$5,000	$0	0%
TOTAL REVENUES	**$5,733**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0%**
PRIOR YEAR FUND BALANCE	$0	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$5,733**	**$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 (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$5,733**	**$5,000**	**$5,000**	**$5,000**	**$0**	**0%**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$175,368	$0	$5,000
Reserved for Outstanding Loans	($181,101)		
FUND BALANCE - END OF YEAR	$0	$5,000	$10,000

EMERGENCY TELEPHONE SYSTEM (E911) FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,704,274	$1,650,000	$1,650,000	$1,650,000	$0	0%
OTHER REVENUES	$412	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,704,686**	**$1,650,000**	**$1,650,000**	**$1,650,000**	**$0**	**0%**
OTHER FIN. SOURCES/TRANSFERS IN	$592,431	$580,844	$702,750	$580,844	$0	0%
PRIOR YEAR FUND BALANCE	$0	$0	$28,950	$148,450	$148,450	---
TOTAL REVENUES & OTHER SOURCES	**$2,297,117**	**$2,230,844**	**$2,381,700**	**$2,379,294**	**$148,450**	**7%**
EXPENDITURES:						
POLICE EXPENDITURES	$2,212,403	$2,230,844	$2,256,500	$2,254,094	$23,250	1%
OTHER GENERAL ADMINISTRATION	$2,710	$0	$125,200	$125,200	$125,200	---
TOTAL OPERATING & OTHER FINANCING USES	**$2,215,113**	**$2,230,844**	**$2,381,700**	**$2,379,294**	**$148,450**	**7%**
EXCESS OF REVENUES OVER EXPENDITURES	**$82,004**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$236,886	$318,890	$318,890
Excess/(Defficiency) Revenues over Expenditures	$82,004		
Use of Fund Balance		$0	($148,450)
FUND BALANCE - END OF YEAR	$318,890	$318,890	$170,440

HUD HOME GRANT SPECIAL REVENUE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$876,744	$849,875	$476,304	$476,304	($373,571)	-44%
OTHER REVENUES	$375,405	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$1,252,149**	**$849,875**	**$476,304**	**$476,304**	**($373,571)**	-44%
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$876,144	$849,375	$475,681	$475,704	($373,671)	-44%
OTHER GENERAL ADMINISTRATION	$600	$500	$600	$600	$100	20%
TOTAL EXPENDITURES	**$876,744**	**$849,875**	**$476,281**	**$476,304**	**($373,571)**	-44%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$375,405**	**$0**	**$23**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$267,035	$0	$0
Excess/(Defficiency) Revenues over Expenditures	$375,405		
Designated for previously approved programs	($642,440)		
FUND BALANCE - END OF YEAR	$0	$0	$0

GRANTS SPECIAL REVENUE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$3,009,448	$703,619	$773,700	$774,179	$70,560	10%
OTHER REVENUES	$2,828	$55,700	$62,200	$62,200	$6,500	12%
TOTAL REVENUES	**$3,012,276**	**$759,319**	**$835,900**	**$836,379**	**$77,060**	**10%**
OTHER FIN. SOURCES/TRANSFERS IN	$354,120	$160,116	$158,700	$158,700	($1,416)	-1%
PRIOR YEAR FUND BALANCE	$0	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$3,366,396**	**$919,435**	**$994,600**	**$995,079**	**$75,644**	**8%**
EXPENDITURES:						
SUPERIOR COURT	$156,405	$0	$0	$0	$0	---
CLERK OF COURTS	$13,743	$0	$0	$0	$0	---
STATE COURT	$19,187	$0	$0	$0	$0	---
SOLICITOR GENERAL	$75,226	$0	$0	$0	$0	---
JUVENILE COURT	$5,500	$0	$0	$0	$0	---
POLICE SERVICES	$540,880	$194,316	$212,000	$212,000	$17,684	9%
FIRE SERVICES	$11,427	$0	$0	$0	$0	---
CORRECTIONS	$53,870	$53,019	$53,763	$53,579	$560	1%
TRANSPORTATION & PUBLIC WORKS	$13,037	$0	$0	$0	$0	---
PLANNING AND ZONING	$186,942	$637,000	$703,837	$702,000	$65,000	10%
CENTRAL SERVICES	$3,999	$0	$0	$0	$0	---
LEISURE SERVICES	$8,510	$0	$0	$0	$0	---
OTHER GENERAL ADMINISTRATION	$92,667	$35,100	$27,500	$27,500	($7,600)	-22%
TOTAL OPERATING EXPENDITURES	**$1,181,393**	**$919,435**	**$997,100**	**$995,079**	**$75,644**	**8%**
OTHER FINANCING USES:						
CAPITAL PROJECTS EXPENDITURES	$2,025,850	$0	$0	$0	$0	---
TOTAL OPERATING & OTHER FINANCING USES	**$3,207,243**	**$919,435**	**$997,100**	**$995,079**	**$75,644**	**8%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$159,153**	**$0**	**($2,500)**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$239,374	$140,878	$140,878
Excess/(Defficiency) Revenues over Expenditures	$159,153		
Use of Fund Balance	$0	$0	$0
Designated for previously approved capital projects and ongoing programs	($257,649)		
FUND BALANCE - END OF YEAR	$140,878	$140,878	$140,878

ALTERNATIVE DISPUTE RESOLUTION FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$198,276	$225,325	$233,070	$234,675	$9,350	4%
FINES & FORFEITURES	$0	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$198,276**	**$225,325**	**$233,070**	**$234,675**	**$9,350**	**4%**
EXPENDITURES:						
SUPERIOR COURT ADMINISTRATION	$205,892	$214,825	$223,214	$222,975	$8,150	4%
OTHER GENERAL ADMINISTRATION	$11,000	$10,500	$11,700	$11,700	$1,200	11%
TOTAL EXPENDITURES	**$216,892**	**$225,325**	**$234,914**	**$234,675**	**$9,350**	**4%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($18,616)**	**$0**	**($1,844)**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$20,982	$2,366	$2,366
Excess/(Defficiency) Revenues over Expenditures	($18,616)		
FUND BALANCE - END OF YEAR	$2,366	$2,366	$2,366

SUPPORTIVE HOUSING SPECIAL REVENUE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$329,772	$339,661	$339,661	$339,661	$0	0%
TOTAL REVENUES & OTHER SOURCES	**$329,772**	**$339,661**	**$339,661**	**$339,661**	**$0**	**0%**
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$329,772	$339,661	$339,661	$339,661	$0	0%
TOTAL EXPENDITURES	**$329,772**	**$339,661**	**$339,661**	**$339,661**	**$0**	**0%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$0	$0	$0
FUND BALANCE - END OF YEAR	$0	$0	$0

SPECIAL PROGRAMS SPECIAL REVENUE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$116,391	$5,500	$6,500	$6,500	$1,000	18%
CHARGES FOR SERVICES	$496,776	$580,000	$550,100	$550,100	($29,900)	-5%
FINES & FORFEITURES	$573,986	$638,000	$558,000	$558,000	($80,000)	-13%
OTHER REVENUES	$112,005	$1,000	$1,000	$1,000	$0	0%
TOTAL REVENUES	**$1,299,158**	**$1,224,500**	**$1,115,600**	**$1,115,600**	**($108,900)**	**-9%**
OTHER FIN. SOURCES/TRANSFERS IN	$83,200	$81,700	$82,600	$82,600	$900	1%
PRIOR YEAR FUND BALANCE	$0	$106,132	$252,647	$251,987	$145,855	137%
TOTAL REVENUES & OTHER SOURCES	**$1,382,358**	**$1,412,332**	**$1,450,847**	**$1,450,187**	**$37,855**	**3%**
EXPENDITURES:						
DEPT OF HUMAN & ECON. DEV.	$7,638	$0	$0	$0	$0	---
COMPUTER INFORMATION SERVICES	$79,800	$79,800	$96,376	$96,376	$16,576	---
SUPERIOR COURT	$121,420	$261,169	$267,421	$267,419	$6,250	2%
CLERK OF COURT	$37,876	$0	$0	$0	$0	---
STATE COURT	$496,594	$540,992	$540,979	$540,168	($824)	0%
SOLICITOR GENERAL	$56,671	$51,882	$58,519	$58,348	$6,466	12%
DISTRICT ATTORNEY	$105,488	$107,803	$106,416	$106,375	($1,428)	-1%
SHERIFF	$0	$0	$0	$0	$0	---
POLICE DEPARTMENT	$332,433	$312,986	$312,036	$312,401	($585)	0%
INDEPENDENT AGENCIES	$26,000	$26,000	$26,000	$26,000	$0	0%
OTHER GENERAL ADMINISTRATION	$39,510	$31,700	$43,100	$43,100	$11,400	36%
TOTAL EXPENDITURES	**$1,303,430**	**$1,412,332**	**$1,450,847**	**$1,450,187**	**$37,855**	**3%**
CAPITAL CURRENT SERVICES	$0	$0	$0	$0	$0	---
TOTAL OPERATING & OTHER FINANCING USES	**$1,303,430**	**$1,412,332**	**$1,450,847**	**$1,450,187**	**$37,855**	**3%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$78,928**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$2,365,519	$160,646	$160,646
Excess/(Defficiency) Revenues over Expenditures	$78,928		
Use of Fund Balance (1)		($106,132)	($251,987)
Designated for previously approved capital projects and ongoing programs	($2,283,801)	$106,132	$251,987
FUND BALANCE - END OF YEAR	$160,646	$160,646	$160,646

(1) This budget plans the use of $251,987 of accumulated program balance from prior years for use by programs in FY13.

BUILDING INSPECTION FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
LICENCES AND PERMITS	$573,473	$707,000	$725,000	$725,000	$18,000	3%
OTHER REVENUES	$595	$0	$0	$0	$0	---
TOTAL REVENUES	**$574,068**	**$707,000**	**$725,000**	**$725,000**	**$18,000**	**3%**
OTHER FIN. SOURCES/TRANSFERS IN	$126,057	$105,391	$105,391	$85,952	($19,439)	-18%
PRIOR YEAR FUND BALANCE	$0	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$700,125**	**$812,391**	**$830,391**	**$810,952**	**($1,439)**	**0%**
EXPENDITURES:						
BUILDING INSPECTION	$656,750	$678,729	$679,708	$670,650	($8,079)	-1%
PLANNING AND ZONING	$72,627	$77,462	$82,120	$81,702	$4,240	5%
OTHER GENERAL ADMINISTRATION	$60,292	$56,200	$58,600	$58,600	$2,400	4%
TOTAL OPERATING EXPENDITURES	**$789,669**	**$812,391**	**$820,428**	**$810,952**	**($1,439)**	**0%**
CAPITAL FOR CURRENT SERVICES	$0	$0	$0	$0	$0	---
TOTAL OPERATING & CAPITAL EXPENDITURES	**$789,669**	**$812,391**	**$820,428**	**$810,952**	**($1,439)**	**0%**
EXCESS OF REVENUES OVER EXPENDITURES	**($89,544)**	**$0**	**$9,963**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$195,528	$58,632	$58,632
Excess/(Defficiency) Revenues over Expenditures	($89,544)		
Use of Fund Balance		$0	$0
Designated for Capital	($47,352)		
FUND BALANCE - END OF YEAR	$58,632	$58,632	$58,632

SHERIFF INMATE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$59,962	$35,000	$60,000	$60,000	$25,000	71%
TOTAL REVENUES	**$59,962**	**$35,000**	**$60,000**	**$60,000**	**$25,000**	**71%**
EXPENDITURES:						
SHERIFF	$61,918	$20,000	$35,000	$35,000	$15,000	75%
TOTAL EXPENDITURES	**$61,918**	**$20,000**	**$35,000**	**$35,000**	**$15,000**	**75%**
TRANSFERS OUT	$23,800	$15,000	$25,000	$25,000	$10,000	67%
TOTAL OPERATING & OTHER FINANCING USES	**$85,718**	**$35,000**	**$60,000**	**$60,000**	**$25,000**	**71%**
EXCESS OF REVENUES OVER EXPENDITURES	**($25,756)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$49,400	$23,644	$23,644
Excess/(Defficiency) Revenues over Expenditures	($25,756)		
Use of Fund Balance		$0	$0
FUND BALANCE - END OF YEAR	$23,644	$23,644	$23,644

CORRECTIONS INMATE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$9,680	$15,000	$15,000	$15,000	$0	0%
TOTAL REVENUES	**$9,680**	**$15,000**	**$15,000**	**$15,000**	**$0**	**0%**
EXPENDITURES:						
CORRECTIONS	$12,511	$15,000	$15,000	$15,000	$0	0%
TOTAL EXPENDITURES	**$12,511**	**$15,000**	**$15,000**	**$15,000**	**$0**	**0%**
EXCESS OF REVENUES OVER EXPENDITURES	**($2,831)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$250,042	$247,211	$247,211
Excess/(Defficiency) Revenues over Expenditures	($2,831)		
Use of Fund Balance		$0	$0
FUND BALANCE - END OF YEAR	$247,211	$247,211	$247,211

PUBLIC FACILITIES AUTHORITY FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$30,751	$57,700	$52,377	$52,377	($5,323)	-9%
CHARGES FOR SERVICES	$415,844	$142,600	$142,600	$142,600	$0	0%
OTHER REVENUES	$2,762	$0	$0	$0	$0	---
TOTAL REVENUES	**$449,357**	**$200,300**	**$194,977**	**$194,977**	**($5,323)**	**-3%**
OTHER FIN. SOURCES/TRANSFERS IN	$4,557,109	$487,000	$502,272	$502,272	$15,272	3%
TOTAL REVENUES & OTHER SOURCES	**$5,006,466**	**$687,300**	**$697,249**	**$697,249**	**$9,949**	**1%**
EXPENDITURES:						
SHERIFF'S OFFICE	$4,268,363	$0	$0	$0	$0	---
CENTRAL SERVICES	$34,946	$101,600	$101,600	$101,600	$0	0%
INDEPENDENT AGENCIES	$36,091	$41,000	$41,000	$41,000	$0	0%
DEBT SERVICE	$355,318	$544,700	$554,649	$554,649	$9,949	2%
TOTAL EXPENDITURES	**$4,694,718**	**$687,300**	**$697,249**	**$697,249**	**$9,949**	**1%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$311,748**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$493,191	$551,217	$551,217
Excess/(Defficiency) Revenues over Expenditures	$311,748		
Use of Fund Balance		$0	$0
Designated for previously approved capital projects	($253,722)		
FUND BALANCE - END OF YEAR	$551,217	$551,217	$551,217

ECONOMIC DEVELOPMENT SPECIAL REVENUE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
OTHER REVENUES	$3,062	$0	$0	$0	$0	---
OTHER FIN. SOURCES/TRANSFERS IN	$0	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$3,062**	**$0**	**$0**	**$0**	**$0**	**---**
EXPENDITURES:						
HUMAN & ECONOMIC DEVELOPMENT	$10,452	$0	$0	$0	$0	---
OTHER GENERAL ADIMINSTRATION	$0	$30,000	$0	$0	($30,000)	-100%
ECONOMIC DEV. CAPITAL PROGRAM	$15,000	$0	$0	$0	$0	---
ECONOMIC DEVELOPMENT FOUNDATION	$0	$0	$0	$0	$0	---
TOTAL EXPENDITURES	**$25,452**	**$30,000**	**$0**	**$0**	**($30,000)**	**-100%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($22,390)**	**($30,000)**	**$0**	**$0**	**$30,000**	**-100%**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$988,925	$844,487	$814,487
Excess/(Defficiency) Revenues over Expenditures	($22,390)		
Use of Fund Balance		($30,000)	$0
Designated for Previously Approved Projects	($122,048)		
FUND BALANCE - END OF YEAR	$844,487	$814,487	$814,487

GENERAL CAPITAL PROJECTS FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
OTHER TAXES	$79,764	$80,000	$0	$0	($80,000)	-100%
OTHER REVENUES	$396,494	$0	$0	$0	$0	---
TOTAL REVENUES	**$476,258**	**$80,000**	**$0**	**$0**	**($80,000)**	**-100%**
OTHER FIN. SOURCES/TRANSFERS IN	$2,052,301	$2,300,600	$2,265,000	$3,194,000	$893,400	39%
PRIOR YEAR FUND BALANCE	$0	$0	$2,177,100	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$2,528,559**	**$2,380,600**	**$4,442,100**	**$3,194,000**	**$813,400**	**34%**
EXPENDITURES:						
MAYOR AND COMMISSION	$109,220	$80,000	$0	$0	($80,000)	-100%
TAX COMMISSIONER	$0	$0	$31,000	$0	$0	---
BOARD OF ELECTIONS	$52,557	$0	$25,000	$25,000	$25,000	---
COMPUTER INFORMATION SERVICES	$426,387	$250,000	$442,000	$565,000	$315,000	126%
SHERIFF	$33,817	$0	$102,000	$25,000	$25,000	---
MAGISTRATE COURT	$461	$0	$0	$0	$0	---
MUNICIPAL COURT	$15,156	$0	$23,900	$0	$0	---
POLICE SERVICES	$154,013	$60,000	$158,000	$208,000	$148,000	247%
FIRE SERVICES	$460,992	$200,000	$272,500	$225,000	$25,000	13%
CORRECTIONS	$0	$0	$60,000	$40,000	$40,000	---
AIRPORT	$0	$25,000	$321,000	$160,000	$135,000	540%
TRANSIT	$0	$50,000	$100,000	$50,000	$0	0%
TRANSPORTATION & PUBLIC WORKS	$1,559,229	$970,000	$1,091,500	$975,000	$5,000	1%
PLANNING & ZONING	$26,865	$45,000	$265,000	$205,000	$160,000	356%
BUILDING INSPECTION	$0	$0	$16,000	$16,000	$16,000	---
CENTRAL SERVICES	$745,258	$610,000	$1,200,200	$570,000	($40,000)	-7%
LEISURE SERVICES	$540,299	$90,600	$289,000	$115,000	$24,400	27%
OTHER GENERAL ADMINISTRATION	($36,539)	$0	$45,000	$15,000	$15,000	---
OTHER FINANCING USES/TRANSFERS	$133,367	$0	$0	$0	$0	---
TOTAL EXPENDITURES	**$4,221,082**	**$2,380,600**	**$4,442,100**	**$3,194,000**	**$813,400**	**34%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**($1,692,523)**	**$0**	**$0**	**$0**	**$0**	**---**

CHANGES IN FUND BALANCE:	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 APPROVED BUDGET
FUND BALANCE - BEGINNING OF YEAR	$9,721,602	$158,960	$158,960
Excess/(Defficiency) Revenues over Expenditures	($1,692,523)		
Use of Fund Balance		$0	$0
Designated for previously Approved Capital Projects	($7,870,119)		
FUND BALANCE - END OF YEAR	$158,960	$158,960	$158,960

ENTERPRISE FUNDS

AIRPORT ENTERPRISE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,100,341	$2,267,406	$2,419,286	$2,419,286	$151,880	7%
OTHER REVENUES	$22,661	$0	$0	$0	$0	---
TOTAL REVENUES	**$2,123,002**	**$2,267,406**	**$2,419,286**	**$2,419,286**	**$151,880**	**7%**
OTHER FIN. SOURCES/TRANSFERS IN	$237,528	$190,577	$190,577	$190,577	$0	0%
TOTAL REVENUE & OTHER SOURCES	**$2,360,530**	**$2,457,983**	**$2,609,863**	**$2,609,863**	**$151,880**	**6%**
EXPENSES:						
AIRPORT:						
ADMINISTRATION	$209,231	$205,721	$209,889	$208,824	$3,103	2%
AIRPORT SERVICES	$1,619,696	$1,739,758	$1,896,189	$1,894,682	$154,924	9%
AIRPORT MAINTENANCE	$142,657	$159,725	$152,725	$152,725	($7,000)	-4%
OTHER GENERAL ADMINISTRATION	$550,413	$539,184	$557,513	$557,513	$18,329	3%
DEBT SERVICE	$49,441	$47,878	$44,911	$44,911	($2,967)	-6%
TOTAL EXPENSES	**$2,571,438**	**$2,692,266**	**$2,861,227**	**$2,858,655**	**$166,389**	**6%**
TRANSFERS OUT	$0	$0	$0	$0	$0	---
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**($210,908)**	**($234,283)**	**($251,364)**	**($248,792)**	**($14,509)**	**6%**
CAPITAL EXPENDITURES	$0	$100,000	$100,000	$0	($100,000)	-100%

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$2,360,530	$2,457,983	$2,609,863	$2,609,863	$151,880	6%
Less: Donated Assets	$0	$0	$0	$0	$0	---
Total Sources	**$2,360,530**	**$2,457,983**	**$2,609,863**	**$2,609,863**	**$151,880**	**6%**
Uses:						
EXPENSES & OTHER FINANCING USES	$2,571,438	$2,692,266	$2,861,227	$2,858,655	$166,389	6%
Less: Depreciation Expense	($319,277)	($310,584)	($321,013)	($321,013)	($10,429)	3%
Add: Debt Service Principal Payments	$74,640	$76,301	$78,023	$76,301	$0	0%
Add: Capital Funding	$116,019	$100,000	$100,000	$0	($100,000)	-100%
Add: Other Adjustments	$0	$0	$0	$0	$0	---
Total Uses	**$2,442,820**	**$2,557,983**	**$2,718,237**	**$2,613,943**	**$55,960**	**2%**
Gain/(Loss)	**($82,290)**	**($100,000)**	**($108,374)**	**($4,080)**	**$95,920**	**-96%**
Changes in Working Capital						
Beginning Working Capital	$88,154	$5,864		($94,136)		
Gain/(Loss) from above	($82,290)	($100,000)		($4,080)		
Ending Working Capital	$5,864	($94,136)		($98,216)		
Less:						
Approved capital projects from prior years	($113,566)	($113,566)		($113,566)		
Operating Reserve (3 months)	($551,000)	($583,000)		($623,000)		
Available Working Capital	**($658,702)**	**($790,702)**		**($834,782)**		

LANDFILL ENTERPRISE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL	$35,041	$0	$19,035	$19,035	$19,035	---
CHARGES FOR SERVICES	$3,428,071	$3,191,000	$3,797,000	$3,797,000	$606,000	19%
OTHER REVENUES	$70,392	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$3,533,504**	**$3,191,000**	**$3,816,035**	**$3,816,035**	**$625,035**	**20%**
EXPENSES:						
SOLID WASTE:						
RECYCLING	$816,185	$733,110	$887,949	$886,122	$153,012	21%
LANDFILL	$1,158,056	$1,174,512	$1,251,787	$1,205,482	$30,970	3%
CLOSURE/POST-CLOSURE	$87,043	$350,000	$350,000	$395,000	$45,000	13%
OTHER GENERAL ADMINISTRATION	$1,234,202	$1,260,700	$742,670	$742,670	($518,030)	-41%
DEBT SERVICE	$112,705	$80,230	$54,386	$54,386	($25,844)	-32%
TOTAL EXPENSES	**$3,408,191**	**$3,598,552**	**$3,286,792**	**$3,283,660**	**($314,892)**	**-9%**
OTHER FINANCING USES/TRANSFERS OUT	$133,000	$133,000	$133,000	$133,000	$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	**$3,541,191**	**$3,731,552**	**$3,419,792**	**$3,416,660**	**($314,892)**	**-8%**
NET INCOME DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**($7,687)**	**($540,552)**	**$396,243**	**$399,375**	**$939,927**	**-174%**

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$3,533,504	$3,191,000	$3,816,035	$3,816,035	$625,035	20%
Uses:						
EXPENSES & OTHER FINANCING USES	$3,541,191	$3,731,552	$3,419,792	$3,416,660	($314,892)	-8%
Less: Depreciation Expense	($886,337)	($912,800)	($380,070)	($380,070)	$532,730	-58%
Add: Debt Service Principal Payments	$875,000	$881,919	$940,000	$940,000	$58,081	7%
Add: Capital Funding	$900,312	$225,500	$725,000	$725,000	$499,500	222%
Total Uses	**$4,430,166**	**$3,926,171**	**$4,704,722**	**$4,701,590**	**$775,419**	**20%**
Gain/(Loss)	**($896,662)**	**($735,171)**	**($888,687)**	**($885,555)**	**($150,384)**	**20%**
Changes in Working Capital						
Beginning Working Capital	$10,407,871	$9,511,209		$8,776,038		
Gain/(Loss) from above	($896,662)	($735,171)		($885,555)		
Ending Working Capital	$9,511,209	$8,776,038		$7,890,483		
Less:						
Closure/Post Closure outstanding obligation	($7,262,063)	($7,262,063)		($7,262,063)		
Approved capital projects from prior years	($1,647,446)	($1,647,446)		($1,647,446)		
Operating Reserve (3 months)	($636,000)	($685,000)		($746,000)		
Available Working Capital	**($34,300)**	**($818,471)**		**($1,765,026)**		

PUBLIC TRANSIT ENTERPRISE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$1,499,621	$1,231,816	$1,898,813	$1,831,745	$599,929	49%
CHARGES FOR SERVICES	$1,929,688	$1,879,952	$1,848,216	$1,928,216	$48,264	3%
OTHER REVENUES	$4,563	$0	$0	$0	$0	---
TOTAL REVENUES	**$3,433,872**	**$3,111,768**	**$3,747,029**	**$3,759,961**	**$648,193**	**21%**
OTHER FIN. SOURCES/TRANSFERS IN	$3,295,139	$1,910,745	$1,910,745	$1,831,745	($79,000)	-4%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$6,729,011**	**$5,022,513**	**$5,657,774**	**$5,591,706**	**$569,193**	**11%**
EXPENSES:						
TRANSIT:						
ADMINISTRATION	$412,420	$435,363	$447,835	$446,342	$10,979	3%
TRANSIT OPERATIONS	$2,975,370	$2,854,887	$2,987,433	$2,973,353	$118,466	4%
DEMAND RESPONSE	$341,335	$367,464	$391,437	$390,531	$23,067	6%
TRANSIT MAINTENANCE	$840,504	$830,999	$868,996	$868,345	$37,346	4%
OTHER GENERAL ADMINISTRATION	$2,035,774	$1,717,183	$1,939,700	$1,939,700	$222,517	13%
TOTAL EXPENSES	**$6,605,403**	**$6,205,896**	**$6,635,401**	**$6,618,271**	**$412,375**	**7%**
OTHER FINANCING USES/TRANSFERS OUT	$53,455	$0	$0	$0	$0	---
TOTAL EXPENSES & OTHER USES	**$6,658,858**	**$6,205,896**	**$6,635,401**	**$6,618,271**	**$634,892**	**10%**
NET INCOME OR (LOSS) (1) **DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS**	**$70,153**	**($1,183,383)**	**($977,627)**	**($1,026,565)**	**$156,818**	**-13%**

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$6,729,011	$5,022,513	$5,657,774	$5,591,706	$569,193	11%
Less: Donated Assets	($1,382,784)	$0	$0	$0	$0	---
Total Sources	**$5,346,227**	**$5,022,513**	**$5,657,774**	**$5,591,706**	**$569,193**	**11%**
Uses:						
EXPENSES & OTHER FINANCING USES	$6,658,858	$6,205,896	$6,635,401	$6,618,271	$412,375	7%
Less: Depreciation Expense	($1,486,897)	($1,183,383)	($1,373,000)	($1,373,000)	($189,617)	16%
Total Uses	**$5,171,961**	**$5,022,513**	**$5,262,401**	**$5,245,271**	**$222,758**	**4%**
Gain/(Loss)	**$174,266**	**$0**	**$395,373**	**$346,435**	**$346,435**	**---**
Changes in Working Capital						
Beginning Working Capital	$1,634,655	$1,808,921		$1,808,921		
Gain/(Loss) from above	$174,266	$0		$346,435		
Ending Working Capital	$1,808,921	$1,808,921		$2,155,356		
Less:						
Approved capital projects from prior years	$0	$0		$0		
Operating Reserve (3 months)	($1,293,000)	($1,256,000)		($1,311,000)		
Available Working Capital	**$515,921**	**$552,921**		**$844,356**		

WATER & SEWER ENTERPRISE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$3,200,000	$0	$0	$0	$0	---
CHARGES FOR SERVICES	$36,864,320	$38,798,193	$41,523,227	$41,523,227	$2,725,034	7%
OTHER REVENUES	$2,917,310	$241,966	$241,966	$241,966	$0	0%
TOTAL REVENUES	**$42,981,630**	**$39,040,159**	**$41,765,193**	**$41,765,193**	**$2,725,034**	**7%**
OTHER FIN. SOURCES/TRANSFERS IN	$431,325	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$43,412,955**	**$39,040,159**	**$41,765,193**	**$41,765,193**	**$2,725,034**	**7%**
EXPENSES:						
ADMINISTRATION	$813,941	$1,053,423	$1,023,428	$1,018,601	($34,822)	-3%
CONSTRUCTION & PROJECT MGT.	$5,907,256	$6,234,055	$6,323,827	$6,289,716	$55,661	1%
PLANT OPERATIONS	$8,003,697	$10,408,578	$10,634,776	$10,622,336	$213,758	2%
ENGINEERING MANAGEMENT	$378,130	$377,497	$329,866	$328,026	($49,471)	-13%
BUILDING INSP.-CROSS CONNECTION	$26,000	$25,452	$22,335	$22,312	($3,140)	-12%
OTHER GENERAL ADMINISTRATION	$7,425,555	$5,816,170	$16,045,767	$16,074,767	$10,258,597	176%
DEBT SERVICE	$423,264	$12,227,558	$12,133,063	$12,133,063	($94,495)	-1%
TOTAL EXPENSES	**$22,977,843**	**$36,142,733**	**$46,513,062**	**$46,488,821**	**$10,346,088**	**29%**
OTHER FINANCING USES/TRANSFERS OUT	$0	$0	$0	$0	$0	---
TOTAL EXPENSES & OTHER USES	**$22,977,843**	**$36,142,733**	**$46,513,062**	**$46,488,821**	**$10,346,088**	**29%**
NET INCOME	**$20,435,112**	**$2,897,426**	**($4,747,869)**	**($4,723,628)**	**($8,908,254)**	**-307%**
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS						
CAPITAL FOR CURRENT SERVICES	$0	$3,937,400	$5,224,600	$5,224,600	$1,287,200	33%
CAPITAL FOR ADDITIONS AND IMPROVEMENTS	$0	$637,000	$1,978,100	$1,978,100	$1,341,100	211%
OTHER CAPITAL EXPENSES	$0	$1,489,400	$1,489,400	$1,489,400	$0	0%

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$43,412,955	$39,040,159	$41,765,193	$41,765,193	$2,725,034	7%
Less: Donated Assets	($431,325)	$0	$0	$0	$0	---
Total Sources	**$42,981,630**	**$39,040,159**	**$41,765,193**	**$41,765,193**	**$2,725,034**	**7%**
Uses:						
EXPENSES & OTHER FINANCING USES	$22,977,843	$36,142,733	$46,513,062	$46,488,821	$10,346,088	29%
Less: Depreciation Expense	($5,391,592)	($3,793,900)	($13,951,197)	($13,951,197)	($10,157,297)	268%
Add: Debt Service Principal Payments	$3,345,000	$3,455,000	$4,110,000	$4,110,000	$655,000	19%
Add: Capital Funding (Net)	$54,374,764	$6,063,800	$8,692,100	$8,692,100	$2,628,300	43%
Add: Other Adjustments	$0	$0	$0	$0	$0	---
Total Uses	**$75,306,015**	**$41,867,633**	**$45,363,965**	**$45,339,724**	**$3,472,091**	**8%**
Gain/(Loss)	**($32,324,385)**	**($2,827,474)**	**($3,598,772)**	**($3,574,531)**	**($747,057)**	**26%**
Changes in Working Capital						
Beginning Working Capital	$94,275,907	$61,951,522		$59,124,048		
Gain/(Loss) from above	($32,324,385)	($2,827,474)		($3,574,531)		
Ending Working Capital	$61,951,522	$59,124,048		$55,549,517		
Less:						
Approved capital projects from prior years	($38,400,123)	($39,508,911)		($39,508,911)		
Operating Reserve (3 months)	($4,397,000)	($5,030,000)		($5,101,000)		
Available Working Capital	**$19,154,399**	**$14,585,137**		**$10,939,606**		

SOLID WASTE COLLECTION ENTERPRISE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$3,630,835	$3,680,500	$3,634,000	$3,634,000	($46,500)	-1%
OTHER REVENUES	$7,386	$0	$0	$0	$0	---
TOTAL REVENUES	**$3,638,221**	**$3,680,500**	**$3,634,000**	**$3,634,000**	**($46,500)**	**-1%**
OTHER FINANCING SOURCES	$151,981	$133,000	$133,000	$133,000	$0	0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$3,790,202**	**$3,813,500**	**$3,767,000**	**$3,767,000**	**($46,500)**	**-1%**
EXPENSES:						
ADMINISTRATION	$374,288	$377,915	$362,311	$360,847	($17,068)	-5%
COLLECTION	$2,494,921	$2,526,944	$2,695,132	$2,696,570	$169,626	7%
OTHER GENERAL ADMINISTRATION	$532,990	$594,500	$556,193	$556,193	($38,307)	-6%
TOTAL EXPENSES	**$3,402,199**	**$3,499,359**	**$3,613,636**	**$3,613,610**	**$114,251**	**3%**
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$388,003**	**$314,141**	**$153,364**	**$153,390**	**($160,751)**	**-51%**

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$3,790,202	$3,813,500	$3,767,000	$3,767,000	($46,500)	-1%
Uses:						
EXPENSES & OTHER FINANCING USES	$3,402,199	$3,499,359	$3,613,636	$3,613,610	$114,251	3%
Less: Depreciation Expense	($157,048)	($217,000)	($164,393)	($164,393)	$52,607	-24%
Add: Debt Service Principal Payments	$0	$0	$0	$0	$0	---
Add: Capital Funding	$0	$115,000	$45,000	$45,000	($70,000)	-61%
Total Uses	**$3,245,151**	**$3,397,359**	**$3,494,243**	**$3,494,217**	**$96,858**	**3%**
Gain/(Loss)	**$545,051**	**$416,141**	**$272,757**	**$272,783**	**($143,358)**	**-34%**
Changes in Working Capital						
Beginning Working Capital	$450,783	$995,834		$1,411,975		
Gain/(Loss) from above	$545,051	$416,141		$272,783		
Ending Working Capital	$995,834	$1,411,975		$1,684,758		
Less:						
Approved capital projects from prior years	($86,515)	($86,515)		($86,515)		
Operating Reserve (3 months)	($811,000)	($821,000)		($862,000)		
Available Working Capital	**$98,319**	**$504,460**		**$736,243**		

STORMWATER UTILITY ENTERPRISE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
INTERGOVERNMENTAL REVENUES	$205,410	$0	$0	$0	$0	---
CHARGES FOR SERVICES	$3,437,677	$3,400,000	$3,340,000	$3,340,000	($60,000)	-2%
OTHER REVENUES	$7,584	$0	$0	$0	$0	---
TOTAL REVENUES	**$3,650,671**	**$3,400,000**	**$3,340,000**	**$3,340,000**	**($60,000)**	**-2%**
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$3,650,671**	**$3,400,000**	**$3,340,000**	**$3,340,000**	**($60,000)**	**-2%**
EXPENSES:						
STORMWATER MANAGEMENT	$2,746,240	$2,673,622	$2,703,530	$2,700,210	$26,588	1%
PUBLIC UTILITIES	$26,030	$0	$0	$0	$0	---
OTHER GENERAL ADMINISTRATION	$557,596	$548,000	$531,888	$533,888	($14,112)	-3%
TOTAL EXPENSES	**$3,329,866**	**$3,221,622**	**$3,235,418**	**$3,234,098**	**$12,476**	**0%**
NET INCOME OR (LOSS) DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	**$320,805**	**$178,378**	**$104,582**	**$105,902**	**($72,476)**	**-41%**

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$3,650,671	$3,400,000	$3,340,000	$3,340,000	($60,000)	-2%
Less: Donated Assets	$0	$0	$0	$0	$0	---
Total Sources	**$3,650,671**	**$3,400,000**	**$3,340,000**	**$3,340,000**	**($60,000)**	**-2%**
Uses:						
EXPENSES & OTHER FINANCING USES	$3,329,866	$3,221,622	$3,274,769	$3,234,098	$12,476	0%
Less: Depreciation Expense	($310,739)	($330,900)	($340,827)	($307,088)	$23,812	-7%
Add: Debt Service Principal Payments	$0	$0	$0	$0	$0	---
Add: Capital Funding	$200,000	$200,000	$200,000	$200,000	$0	0%
Total Uses	**$3,219,127**	**$3,090,722**	**$3,133,942**	**$3,127,010**	**$36,288**	**1%**
Gain/(Loss)	**$431,544**	**$309,278**	**$206,058**	**$212,990**	**($96,288)**	**-31%**
Changes in Working Capital						
Beginning Working Capital	$2,787,118	$3,218,662		$3,527,940		
Gain/(Loss) from above	$431,544	$309,278		$212,990		
Ending Working Capital	$3,218,662	$3,527,940		$3,740,930		
Less:						
Approved capital projects from prior years	($184,583)	($384,583)		($384,583)		
Operating Reserve (3 months)	($832,000)	($805,000)		($809,000)		
Available Working Capital	**$2,202,079**	**$2,338,357**		**$2,547,347**		

INTERNAL SUPPORT INTERNAL SERVICE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,485,451	$1,539,768	$1,665,383	$1,569,000	$29,232	2%
OTHER REVENUES	$909	$0	$0	$63,598	$63,598	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$1,486,360**	**$1,539,768**	**$1,665,383**	**$1,632,598**	**$92,830**	**6%**
EXPENSES:						
CENTRAL SERVICES	$1,742,316	$1,600,158	$1,668,589	$1,571,617	($28,541)	-2%
OTHER GENERAL ADMINISTRATION	$72,363	$82,200	$60,981	$60,981	($21,219)	-26%
TOTAL EXPENSES	**$1,814,679**	**$1,682,358**	**$1,729,570**	**$1,632,598**	**($49,760)**	**-3%**
CURRENT YEAR CAPITAL EXPEND.	$0	$151,500	$138,800	$138,800	($12,700)	-8%
NET INCOME OR (LOSS)	**($328,319)**	**($294,090)**	**($202,987)**	**($138,800)**	**$155,290**	**-53%**

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$1,486,360	$1,539,768	$1,665,383	$1,632,598	$92,830	6%
Uses:						
EXPENSES & OTHER FINANCING USES	$1,814,679	$1,682,358	$1,729,570	$1,632,598	($49,760)	-3%
Less: Depreciation Expense	($57,138)	($79,400)	($68,100)	($45,381)	$34,019	-43%
Add: Debt Service Principal Payments	$0	$0	$0	$0	$0	---
Add: Capital Funding	$136,200	$151,500	$138,800	$138,800	($12,700)	-8%
Total Uses	**$1,893,741**	**$1,754,458**	**$1,800,270**	**$1,726,017**	**($28,441)**	**-2%**
Gain/(Loss)	**($407,381)**	**($214,690)**	**($134,887)**	**($93,419)**	**$121,271**	**-56%**
Changes in Working Capital						
Beginning Working Capital	$498,856	$91,475		($123,215)		
Gain/(Loss) from above	($407,381)	($214,690)		($93,419)		
Ending Working Capital	$91,475	($123,215)		($216,634)		
Less:						
Approved capital projects from prior years	($303,235)	($336,472)		($336,472)		
Operating Reserve (3 months)	($439,000)	($401,000)		($397,000)		
Available Working Capital	**($650,760)**	**($860,687)**		**($950,106)**		

FLEET MANAGEMENT INTERNAL SERVICE FUND FY13 FUND SUMMARY	FY11 TOTAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$3,206,213	$3,018,836	$3,386,477	$3,327,583	$308,747	10%
OTHER REVENUES	$992	$0	$0	$0	$0	---
TOTAL REVENUES	**$3,207,205**	**$3,018,836**	**$3,386,477**	**$3,327,583**	**$308,747**	**10%**
EXPENSES:						
PUBLIC WORKS: FLEET MANAGEMENT	$3,100,657	$2,936,788	$2,929,794	$3,186,833	$250,045	9%
OTHER GENERAL ADMINISTRATION	$140,112	$125,200	$140,750	$140,750	$15,550	12%
TOTAL EXPENSES	**$3,240,769**	**$3,061,988**	**$3,070,544**	**$3,327,583**	**$265,595**	**9%**
NET INCOME OR (LOSS)	**($33,564)**	**($43,152)**	**$315,933**	**$0**	**$43,152**	**-100%**

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$3,207,205	$3,018,836	$3,386,477	$3,327,583	$308,747	10%
Uses:						
EXPENSES & OTHER FINANCING USES	$3,240,769	$3,061,988	$3,070,544	$3,327,583	$265,595	9%
Less: Depreciation Expense	($80,658)	($79,400)	($89,950)	($89,950)	($10,550)	13%
Add: Debt Service Principal Payments	$0	$0	$0	$0	$0	---
Add: Capital Funding	$30,000	$0	$30,000	$30,000	$30,000	---
Total Uses	**$3,190,111**	**$2,982,588**	**$3,010,594**	**$3,267,633**	**$285,045**	**10%**
Gain/(Loss)	**$17,094**	**$36,248**	**$375,883**	**$59,950**	**$23,702**	**65%**
Changes in Working Capital						
Beginning Working Capital	$444,612	$461,706		$497,954		
Gain/(Loss) from above	$17,094	$36,248		$59,950		
Ending Working Capital	$461,706	$497,954		$557,904		
Less:						
Approved capital projects from prior years	($3,061)	($3,061)		($3,061)		
Operating Reserve (3 months)	($790,000)	($746,000)		($809,000)		
Available Working Capital	**($331,355)**	**($251,107)**		**($254,157)**		

FLEET REPLACEMENT INTERNAL SERVICE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$1,205,839	$930,239	$1,167,779	$962,626	$32,387	3%
OTHER REVENUES	$69,877	$0	$0	$0	$0	---
TOTAL REVENUES	**$1,275,716**	**$930,239**	**$1,167,779**	**$962,626**	**$32,387**	**3%**
OTHER FINANCING SOURCES	($8,034)	$0	$0	$0	$0	---
TOTAL REVENUES & OTHER SOURCES	**$1,267,682**	**$930,239**	**$1,167,779**	**$962,626**	**$32,387**	**3%**
EXPENSES:						
OTHER GENERAL ADMINISTRATION	$253,329	$90,000	$90,000	$90,000	$0	0%
INTEREST EXPENSES	$183,653	$0	$0	$0	$0	---
TOTAL EXPENSES	**$436,982**	**$90,000**	**$90,000**	**$90,000**	**$0**	**0%**
CAPITAL: Purchase of Repl. Vehicles	$1,400,969	$840,239	$1,078,700	$872,626	$32,387	4%
TOTAL EXPENDITURES & CAPITAL	**$1,837,951**	**$930,239**	**$1,168,700**	**$962,626**	**$32,387**	**3%**
NET INCOME OR (LOSS)	**($570,269)**	**$0**	**($921)**	**$0**	**$0**	**---**

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$1,924,903	$930,239	$1,167,779	$962,626	$32,387	3%
Uses:						
EXPENSES & OTHER FINANCING USES	$1,699,147	$90,000	$90,000	$90,000	$0	0%
Less: Depreciation Expense	($1,352,118)	$0	$0	$0	$0	---
Other Adjustments	$421,558	$0	$0	$0	$0	---
Add: Debt Service Principal Payments	$406,531	$0	$0	$0	$0	---
Add: Capital Funding	$0	$840,239	$1,078,700	$872,626	$32,387	4%
Total Uses	**$1,175,118**	**$930,239**	**$1,168,700**	**$962,626**	**$32,387**	**3%**
Gain/(Loss)	**$749,785**	**$0**	**($921)**	**$0**	**$0**	**---**
Changes in Working Capital						
Beginning Working Capital	$10,169,244	$10,919,029		$10,919,029		
Gain/(Loss) from above	$749,785	$0		$0		
Ending Working Capital	$10,919,029	$10,919,029		$10,919,029		
Less:						
Approved capital projects from prior years	($187,310)	($156,133)		($156,133)		
Reserve (One Year Replacement Average)	($1,100,000)	($1,100,000)		($1,100,000)		
Available Working Capital	**$9,631,719**	**$9,662,896**		**$9,662,896**		

INSURANCE & CLAIMS INTERNAL SERVICE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$2,033,256	$1,630,900	$1,980,900	$1,980,900	$350,000	21%
OTHER REVENUES	$188,549	$92,000	$92,000	$92,000	$0	0%
TOTAL REVENUES	**$2,221,805**	**$1,722,900**	**$2,072,900**	**$2,072,900**	**$350,000**	**20%**
EXPENSES:						
HUMAN RESOURCES	$380,377	$390,928	$392,316	$390,583	($345)	0%
OTHER GENERAL ADMINISTRATION	$2,690,357	$2,423,473	$2,424,273	$2,424,273	$800	0%
TOTAL EXPENSES	**$3,070,734**	**$2,814,401**	**$2,816,589**	**$2,814,856**	**$455**	**0%**
NET INCOME (LOSS)	**($848,929)**	**($1,091,501)**	**($743,689)**	**($741,956)**	**$349,545**	**-32%**

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$2,221,805	$1,722,900	$2,072,900	$2,072,900	$350,000	20%
Uses:						
EXPENSES & OTHER FINANCING USES	$3,070,734	$2,814,401	$2,816,589	$2,814,856	$455	0%
Less: Depreciation Expense	$0	$0	$0	$0	$0	---
Add: Debt Service Principal Payments	$0	$0	$0	$0	$0	---
Add: Capital Funding	$0	$0	$0	$0	$0	---
Total Uses	**$3,070,734**	**$2,814,401**	**$2,816,589**	**$2,814,856**	**$455**	**0%**
Gain/(Loss)	**($848,929)**	**($1,091,501)**	**($743,689)**	**($741,956)**	**$349,545**	**-32%**
Changes in Working Capital						
Beginning Working Capital	$3,341,787	$2,492,858		$1,401,357		
Gain/(Loss) from above	($848,929)	($1,091,501)		($741,956)		
Ending Working Capital	$2,492,858	$1,401,357		$659,401		
Less:						
Approved capital projects from prior years		$0		$0		
Operating Reserve (3 months)	($768,000)	($704,000)		($704,000)		
Avaliable Working Capital	**$1,724,858**	**$697,357**		**($44,599)**		

HEALTH INSURANCE INTERNAL SERVICE FUND FY13 FUND SUMMARY	FY11 ACTUAL	FY12 ORIGINAL BUDGET	FY13 DEPARTMENT REQUESTED	FY13 APPROVED BUDGET	$ INC/(DEC) OVER FY12	% INC/ (DEC)
REVENUES:						
CHARGES FOR SERVICES	$11,523,961	$11,475,000	$12,575,000	$12,575,000	$1,100,000	10%
OTHER REVENUES	$588,442	$0	$0	$85,697	$85,697	---
TOTAL REVENUES	**$12,112,403**	**$11,475,000**	**$12,575,000**	**$12,660,697**	**$1,185,697**	**10%**
OTHER FIN. SOURCES/TRANSFERS IN	$0	$0	$0	$0	$0	---
TOTAL REVENUES AND OTHER FINANCING SOURCES	**$12,112,403**	**$11,475,000**	**$12,575,000**	**$12,660,697**	**$1,185,697**	**10%**
EXPENSES:						
HUMAN RESOURCES	$247,240	$295,016	$319,267	$406,947	$111,931	38%
OTHER GENERAL ADMINISTRATION	$10,908,884	$11,179,984	$12,253,750	$12,253,750	$1,073,766	10%
TOTAL EXPENSES	**$11,156,124**	**$11,475,000**	**$12,573,017**	**$12,660,697**	**$1,185,697**	**10%**
NET INCOME	**$956,279**	**$0**	**$1,983**	**$0**	**$0**	**---**

FY13 FUND SUMMARY FLOW OF FUNDS VIEW	FY11 ACTUAL	FY12 ORIGINAL ESTMATE	FY13 DEPARTMENT REQUESTED	FY13 APPROVED ESTIMATE	$ INC/(DEC) OVER FY12	% INC/ (DEC)
Sources:						
REVENUES AND OTHER SOURCES	$12,112,403	$11,475,000	$12,575,000	$12,660,697	$1,185,697	10%
Uses:						
EXPENSES & OTHER FINANCING USES	$11,156,124	$11,475,000	$12,573,017	$12,660,697	$1,185,697	10%
Less: Depreciation Expense	$0	$0	$0	$0	$0	---
Add: Debt Service Principal Payments	$0	$0	$0	$0	$0	---
Add: Capital Funding	$0	$0	$0	$0	$0	---
Total Uses	**$11,156,124**	**$11,475,000**	**$12,573,017**	**$12,660,697**	**$1,185,697**	**10%**
Gain/(Loss)	**$956,279**	**$0**	**$1,983**	**$0**	**$0**	**---**
Changes in Working Capital						
Beginning Working Capital	$2,900,440	$3,856,719		$3,856,719		
Gain/(Loss) from above	$956,279	$0		$0		
Ending Working Capital	$3,856,719	$3,856,719		$3,856,719		
Less:						
Approved capital projects from prior years		$0		$0		
Operating Reserve (3 months)	($2,789,000)	($2,869,000)		($3,165,000)		
Available Working Capital	**$1,067,719**	**$987,719**		**$691,719**		

FY13 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		FY13 Approved
General Fund transfer to:		
	Emergency Telephone Fund	$580,844
	Grants Special Revenue Fund	$158,700
	Special Programs Fund	$82,600
	Building Inspection Fund	$85,952
	Public Facilities Authority Fund	$502,272
	Airport Enterprise Fund	$190,577
	Transit Enterprise Fund	$1,831,745
	General Capital Projects Fund	$3,194,000
Landfill transfer for administration to: Solid Waste Fund		$133,000
Sheriff Inmate Special Revenue Fund transfer to: General Fund		$25,000
	Subtotal	$6,784,690
Charges for Services		
General Fund Administrative Overhead Charge to:		
	Airport Enterprise Fund	$148,000
	Landfill Enterprise Fund	$139,000
	Transit Enterprise Fund	$326,000
	Water & Sewer Enterprise Fund	$1,047,000
	Solid Waste Enterprise Fund	$249,000
	Stormwater Utility Enterprise Fund	$82,000
Internal Service Fund Operations:		
	Internal Support	$1,569,000
	Fleet Management	$3,327,583
	Fleet Replacement Program	$962,626
	Self-Funded Insurance Program	$1,980,900
	Health Insurance Program	$8,300,000
	Subtotal	$18,131,109
	Total Interfund Transfers	$24,915,799

FY13 BUDGET
INDEPENDENT AGENCIES

AGENCY NAME GENERAL FUND	FY11 Budget	FY12 Budget	FY13 Agency Request	FY13 Mayor Recommendation	FY13 Commission Approved	$ Inc/Dec Over FY12	% Inc/Dec Over FY12
HEALTH DEPARTMENT	$871,354	$871,354	$871,354	$871,354	$871,354	$0	0.0%
ADVANTAGE BEHAVIORAL (MENTAL HEALTH)	$163,027	$163,027	$179,661	$163,027	$163,027	$0	0.0%
DEPT OF FAMILY & CHILDREN SERVICES	$167,600	$167,600	$167,600	$167,600	$167,600	$0	0.0%
ATHENS REGIONAL LIBRARY	$1,676,219	$1,676,219	$1,676,219	$1,676,219	$1,676,219	$0	0.0%
COUNCIL ON AGING - OPERATING	$242,298	$242,298	$267,298	$242,298	$242,298	$0	0.0%
CAPITAL (VAN)	$19,000	$19,000	$19,000	$19,000	$19,000	$0	0.0%
ATHENS NEIGHBORHOOD HEALTH CENTER	$100,000	$100,000	$100,000	$100,000	$100,000	$0	0.0%
TOTAL QUASI-GOVERNMENTAL	**$3,239,498**	**$3,239,498**	**$3,281,132**	**$3,239,498**	**$3,239,498**	$0	**0.0%**
OCONEE RIVERS GREENWAY COMMISSION	$5,000	$5,000	$0	$0	$0	($5,000)	-100.0%
ATHENS CULTURAL AFFAIRS COMMISSION (1)	$0	$12,000	$16,943	$12,000	$12,000	$0	0.0%
COMMUNITY CONNECTION	$24,402	$24,402	$24,402	$24,402	$24,402	$0	0.0%
TOTAL COMMUNITY SERVICE AGENCIES	**$29,402**	**$41,402**	**$41,345**	**$36,402**	**$36,402**	($5,000)	**-17.0%**
TOTAL GENERAL FUND	**$3,268,900**	**$3,280,900**	**$3,322,477**	**$3,275,900**	**$3,275,900**	**($5,000)**	-0.2%
HOTEL-MOTEL TAX SPECIAL REVENUE FUND							
CLASSIC CENTER	$977,220	$977,220	$1,031,510	$997,660	$1,031,510	$54,290	5.6%
CONVENTION & VISITORS BUREAU	$565,560	$565,560	$596,980	$563,000	$596,980	$31,420	5.0%
ECONOMIC DEVELOPMENT FOUNDATION	$150,000	$150,000	$150,000	$190,000	$150,000	$0	0.0%
TOTAL HOTEL-MOTEL FUND	**$1,692,780**	**$1,692,780**	**$1,778,490**	**$1,750,660**	**$1,778,490**	$85,710	**5.1%**
SPECIAL PROGRAMS - SPECIAL REVENUE FUND							
PROJECT SAFE	$26,000	$26,000	$26,000	$26,000	$26,000	$0	0.0%
TOTAL SPECIAL REVENUE FUND	**$26,000**	**$26,000**	**$26,000**	**$26,000**	**$26,000**	$0	**0.0%**
TOTAL INDEPENDENT AGENCIES	**$4,987,680**	**$4,999,680**	**$5,126,967**	**$5,052,560**	**$5,080,390**	**$80,710**	**1.6%**

(1) The Athens Cultural Arts Commission was created by the Mayor and Commission on March 1, 2011.

Overview

These agencies are shown in the ACCUG Budget within a separate section to emphasize their legal, separate autonomy from Athens-Clarke County Government. The total FY13 request from Independent Agencies is $5,126,967, a 2.6% increase over FY12. Similar to ACCUG departments, the Independent Agencies were also requested to recommend reductions of 5% from their FY13 funding level and describe the impact that this reduction would have on their services in FY13.

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% of total estimated General Fund revenues. Based on the 3.5% benchmark, total funding for Independent Agencies in FY13 should not exceed $3.6 million. However, based on current projections for FY13, total General Fund revenue is anticipated to be at the same level as FY12. Using the growth of General Fund revenue as a measurement basis, the funding level for FY13 should not exceed $3,280,000.

The Budget for FY13 includes funding for each of the General Fund agencies at their FY12 funding levels with the exception of the Oconee Rivers Greenway Commission. The total funding from the General Fund recommended in FY13 is $3,275,900.

Several Independent Agencies, the Classic Center, the Convention & Visitors Bureau (CVB), and the Economic Development Foundation receive funding from the Hotel/Motel tax that is accounted for in a separate special revenue fund. The FY13 Budget for the Hotel/Motel Tax Fund is based on the current 7 percent tax rate projected to generate revenue of $1,900,000, a 5% increase over $1.8 million anticipated in FY12. The FY13 Budget includes the funding amounts requested by the Classic Center, the Convention & Visitors Bureau, and the Economic Development Foundation totaling $1,778,490 within the Hotel/Motel Fund Budget.

Project Safe is requesting $26,000 in FY13, the same level as FY12. 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. The Mayor's Recommended Budget for FY13 maintains the $26,000 for Project Safe from the Crime Victims Assistance funding.

Additional information about each agency's request for FY13 and the approved funding levels is provided below.

QUASI-GOVERNMENTAL AGENCIES

Clarke County Public Health Department – Their FY13 request is $871,354, the same level as the last four years. For FY13, the Health Department is allocating more funding from ACCUG to personnel and less to operating expenses to respond to changes in the State and Federal funding provided for Board of Health services. If the Health Department's FY13 Budget is

reduced by 5%, one nursing position would have to be eliminated decreasing the level of support for a broad range of Health Department services.

The Budget for FY13 includes the request of $871,354 for the Public Health Department

Advantage Behavioral Health Systems – The agency's request for FY13 is $179,661, a 10 percent increase over FY12. The $16,634 increase is requested to allow the agency "to continue to meet the increased needs of the citizens of ACC, which presently represent 29% of our total clients." A 5% budget reduction would require Advantage Behavioral Health "to reduce the length of services the client would receive."

The FY13 Budget includes $163,027 for the Advantage Behavioral Health System, the same funding level as FY12.

Department of Family & Children Services (DFCS) – DFCS requested $167,600 for FY13, the same level as FY12. In FY13, Athens-Clarke County funds will be used to support the Social Services/Foster Care Program ($32,200); general assistance ($36,000); $84,100 for four positions not funded by the State; and other administrative expenses ($15,300). No major changes to services are planned for the upcoming year. A 5% reduction, $8,380, would be distributed over all of the services provided by DFCS that are funded by ACCUG.

The FY13 Budget includes $167,600 for the Department of Family & Children Services.

Athens-Clarke County Regional Library – The Library is requesting $1,676,219 in FY13, the same level as FY12. Facility improvements funded by the SPLOST 2005 Program will temporarily impact patrons during FY12 and FY13. A 5% reduction in the contribution from ACCUG ($86,000) would require the Library to close outreach locations (East Athens Park, Lay Park, or Pinewoods Mobile Home Park) or close the main Library on Baxter Street one day per week (Friday).

The Budget for FY13 includes the request of $1,676,219 for the Library.

Athens Community Council on Aging – This agency's FY13 Budget request totals $286,298, an increase of $25,000 or 10 percent. The Council on Aging's FY13 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 FY12, ACCUG contributed $19,000 to replace a van. The Council on Aging has a fleet of six vans; usually one van needs replacement each year. The Council on Aging has a policy to replace vans when their mileage exceeds 120,000 or expenses for transmission repairs become excessive. The budget request from the Council on Aging for FY13 includes $242,298 for operations, the same amount funded for the last three years.

For FY13, the Council on Aging is also requesting $25,000 to assist with the $32,400 annual payment on the debt undertaken in 2007 for the construction of the Bentley Center for Elder Care and repairs needed for the existing Senior Center. The current balance on the note for the Bentley Center is $418,739.

A 5% reduction of ACCUG funding for the Aging Program would reduce the matching funds for federal and state funding used for core programs provided to elderly at a time when state and federal funding is also declining.

The Budget for FY13 includes $242,298 for operations and $19,000 to assist with the cost to replace a van.

Athens Neighborhood Health Center – The Center is requesting $100,000 for FY13, the same level as FY12. No significant change to the level of services is planned for FY13. The Athens Neighborhood Health Center is working to obtain the Federally Qualified Health Center Look-Alike (FQHC-LA) status that will increase Medicaid reimbursements.

A 5% reduction in funding for Athens Neighborhood Health Center will prevent the agency from providing medical care to all individuals regardless of the ability to pay for services.

The FY13 Budget includes the $100,000 requested by the Athens Neighborhood Health Center.

COMMUNITY SERVICE AGENCIES

Oconee Rivers Greenway Commission – The Oconee Rivers Greenway Commission did not submit a request for funding for FY13.

Athens Cultural Affairs Commission – The Athens Cultural Affairs Commission (ACAC) was created by the Mayor and Commission on March 1, 2011. The Athens Cultural Affairs Commission is responsible for advising the Mayor and Commission with respect to all aspects of planning, programming, procurement, installation, operation, inventory and maintenance of public art projects and artworks, including art donations, commissions, and temporary projects. The ACAC has submitted a budget of $16,943 for operating expenditures for their second year of operations, a 41% increase over the FY12 funding level of $12,000. The request for $16,943 includes $8,400 for staff/professional assistance "when certain projects require special knowledge or background". A 5% reduction in the ACAC FY13 Budget will decrease the proposed funding for the staff/professional assistance by $847.

The Budget for FY13 includes $12,000 for the Athens Cultural Affairs Commission, the same funding level as FY12.

Community Connection – For FY13, Community Connection is requesting $24,402, the same level as FY12. Community Connection has merged the 211 Program with the Hands On Northeast Georgia (formerly the Volunteer Center) that was initiated in FY08. The $24,402

request includes funding of the personnel expenses for Information and Referral (IRCC) Specialists in the 211 Program and for the Coordinator for the Hands On Program. A reduction of 5% would reduce the staffing for both the 211 Program and Hands On Program.

The Budget for FY13 includes the $24,402 requested by Community Connection.

HOTEL/MOTEL FUND AGENCIES

During FY13, the seven percent Hotel/Motel Tax is projected to generate about $1,900,000, an increase of 5% over the estimate for FY12. Based on receipts to date, Hotel/Motel Tax revenue during FY12 is projected to be $1,850,000.

Classic Center Authority and Convention & Visitors Bureau (CVB) – The FY13 Budget includes a request that collections of six of the current seven cent tax be provided to support the operations of the Classic Center and CVB consistent with previous year's appropriation levels. Based on the $1.9 million estimate of collections, the funding for the Classic Center would be $1,031,510 and the Convention & Visitors Bureau would be $596,980.

The FY13 Budget includes $1,031,510 for the Classic Center and $596,980 for the Convention & Visitors Bureau.

Economic Development Foundation – The Foundation is requesting $150,000 from Hotel/Motel Taxes for FY13, the funding level provided since FY08. 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.

The Budget for FY13 includes $150,000 for the Economic Development Foundation, the same funding level as FY12.

SPECIAL PROGRAMS-SPECIAL REVENUE FUND

Project Safe – The FY13 Budget request for Project Safe is $26,000, the same level as FY12. This request includes $8,500 to fund the match for a grant from the Georgia State of Georgia Criminal Justice Coordinating Council that will provide victim liaison services and batterer accountability tracking. The balance of funding requested for FY13, $17,500, will support the Volunteer Coordinator position at the same level as FY12. The funding for Project Safe in FY13 will be provided from a portion of the five 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 five percent "add-on" to fines.

The Budget for FY13 includes $26,000 as requested.

Athens-Clarke County by the Numbers

Geography
- Approximately 122 square miles (78,000 acres)
- Smallest in land area of Georgia's 159 counties
- Approximately 65 miles northeast of Atlanta

History
- Clarke County created from Jackson County in 1801 and named for Revolutionary War General Elijah Clarke
- Town of Athens chartered in 1806 and was named for Greek city of learning
- Clarke County and City of Athens Unified on January 14, 1991, becoming the 2nd consolidated government in Georgia and 28th in the nation
- 34 landmarks and 16 neighborhoods are listed on the National Register of Historic Places.

Demographics (2010 estimate unless noted)
- Population: 115,452 includes students
- Median Household Income: $31,976
- Median Age: 25.8
- White: 66.5.4% | Black or African-American: 25.2% | Asian: 2.8% | Other: 2.9% [Hispanic or Latino: 5.5% but may be of any race]
- High school graduates (ages 25+): 81.6%
- Bachelor's degree or higher (ages 25+): 44.2%
- Persons below poverty: 32.5%
- Unemployment rate: 10.2% (Ga. Dept. of Labor 2010 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 – 7; Nursing Homes / Assisted Living – 9

Recreation
- Tennis Courts – 13; Parks – 16; Golf Courses – 4; Swimming Pools – 6; Country Clubs – 2; Zoos – 1
- City and University of Georgia performing arts centers: theater groups, symphony, dance, drama, art groups; Other university cultural activities including State Botanical Garden and Georgia Museum of Art; Convention center with concerts, dance, drama and comedy acts.

Transportation
- Airport – 1(served by Georgia Skies); Bus Depot – 1 (served by Southeastern Stages); Public Transit System – 1; University of Georgia Transit System - 1

Public Accommodations
- Motels – 13 (1,000+ rooms); Restaurants – 150+; Conference Centers/Meeting Facilities – 8; Civic Center – 1; Enclosed Malls – 1

ACC Unified Government
- *Legislative:* Elected Mayor and 10 elected Commissioners from 8 geographical districts and 2 super-districts that cover districts 1-4 and 5-8.
- *Executive:* Day to day operations are overseen by a manager appointed by the Mayor and Commission.
- *Judicial:* Athens-Clarke County houses Magistrate, Juvenile, Municipal, Probate, State, and Superior Courts. The Superior Court covers the Western Judicial Circuit, which also includes Oconee County.

Athens-Clarke County by the Numbers
(Continued)

ACC Unified Government (continued)
- ACC government positions (FY13): 1,569
- ACC employees per 1000 residents: 14 (FY13)
- 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, 3 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	9,171
Athens Regional Medical Center	3,500
Clarke County School District	2,830
Athens-Clarke County Unified Government	1,573
St. Mary's Hospital	1,053
Pilgrims Pride	1,829

Other Figures
- Sales tax (2010): 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	Nancy Denson	(o)	613-3010
Commissioner - District 1	Doug Lowry	(h)	742-5212
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	Jared Bailey	(h)	338-9019
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	Ethelyn Simpson	613-3200
State Court Judge	Charles E. Auslander, III	613-3200
Superior Court Chief Judge	Lawton Stephens	613-3175
Superior Court Judge	H. Patrick Haggard	613-3780
Superior Court Judge	David R. Sweat	613-3185
Tax Commissioner	Mitch Schrader	613-3120

APPOINTED OFFICIALS

Manager	Alan Reddish	613-3020
Deputy Manager	Bobby M. Snipes	613-3020
Assistant Manager	Richard White	613-3020
Attorney	Bill Berryman	613-3035
Auditor	John A. Wolfe	613-3012
Airport Director	Tim Beggerly	613-3420
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	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	Leslie Spornberger Jones	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 2008 to FY 2013
Full-time Regular, Full-Time Grant, Full-Time Appointed, and Full-Time Elected Positions
(Commission Approved)

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Change
Department	Authorizations	Authorizations	Authorizations	Authorizations	Authorizations	Approved	FY12 to FY13
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	9	23	25	26	26	26	0
State Court	9	9	10	10	10	10	0
Magistrate Court	10	10	10	10	10	11	1
Municipal Court	11	10	10	10	10	10	0
Probate Court	4	4	4	4	4	4	0
Juvenile Court	3	4	4	4	4	4	0
Courts Subtotal	46	60	63	64	64	65	1
Elected Officials							
District Attorney	13	13	13	13	13	13	0
Solicitor General	15	15	15	15	15	15	0
Clerk of Superior Court	17	17	17	18	18	18	0
Tax Commissioner	19	19	19	19	19	19	0
Sheriff	161	161	176	176	176	176	0
Elected Officials Subtotal	225	225	240	241	241	241	0
Total Elected & Constitutional Group	271	285	303	305	305	306	1
Manager Group							
Airport	7	7	7	7	7	7	0
Building Inspections & Permits	25	25	24	24	24	23	-1
Central Services	75	75	77	80	79	78	-1
Computer Information Services	18	18	18	18	18	17	-1
Corrections	29	29	29	29	43	43	0
Finance	28	28	28	28	27	27	0
Fire & Emergency Services	190	190	190	190	187	187	0
General Support							
Organizational Development	3	3	3	3	3	3	0
Human & Economic Development	10	10	10	10	9	8	-1
Human Resources	20	20	20	20	20	20	0
Leisure Services	80	80	78	78	77	78	1
Manager	6	5	5	5	5	5	0
SPLOST	3	3	3	3	3	3	0
Planning	22	22	21	21	21	20	-1
Police	293	292	292	303	302	301	-1
Public Utilities	193	195	195	195	195	195	0
Solid Waste	65	65	65	65	63	64	1
Transit	57	62	60	60	60	60	0
Transportation & Public Works	99	98	97	97	94	94	0
Subtotal	1223	1227	1222	1236	1237	1233	-4
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	13	13	0
Subtotal	18	18	18	18	17	17	0
Total Manager Group	1241	1245	1240	1254	1254	1250	-4
Grand Total	1526	1544	1557	1573	1573	1570	-3

SUMMARY OF FY13 FULL-TIME AUTHORIZED POSITION CHANGES
(COMMISSION APPROVED)

ADDITIONAL POSITIONS

GENERAL FUND

Department	Number	Full-time Position	Type
Leisure Services - Tennis Center	1	Program Coordinator	SPLOST
Leisure Services - East Athens Community Park	1	Program Specialist	SPLOST
Subtotal Leisure Services	2		
Magistrate Court - Judge	1	Magistrate Court Judge	New Initiative
Subtotal Magistrate Court	1		
Total General Fund	3		

OTHER FUNDS

Department	Number	Full-time Position	Type
Solid Waste - Recycling	1	Program Education Specialist	New Initiative
Subtotal Solid Waste	1		
Total Additional Positions All Funds	**4**		

ELIMINATED POSITIONS

GENERAL FUND

Department	Number	Full-time Position	Type
Building Inspection - Community Protection	1	Records Technician	Current Services
Subtotal Building Inspection	1		
Central Services - Landscape Building	1	Landscape Groundskeeper	Current Services
Subtotal Central Services	1		
CIS	1	Computer Operator II	Current Services
Subtotal CIS	1		
Leisure Services - Recreation - Athletics	1	Recreation Assistant	Current Services
Subtotal Leisure Services	1		
Planning	1	Administrative Secretary	Current Services
Subtotal Planning	1		
Police - Support Services Bureau	1	Records Technician	Current Services
Subtotal Police	1		
Total General Fund Eliminated Positions	6		

OTHER FUNDS

Department	Number	Full-time Position	Type
Human & Economic Development	1	Affordable Housing Specialist	Current Services
Subtotal Human & Economic Development	1		
Total Other Fund Eliminated Positions	1		
Total Eliminated Positions All Funds	**7**		

TOTAL NET CHANGE FOR ADDITIONAL FULL-TIME POSITIONS **-3**

ATHENS-CLARKE COUNTY, GEORGIA
CURRENT 2012 TAX DIGEST AND FIVE YEAR
HISTORY OF LEVY FOR MAINTENANCE & OPERATIONS(M&O)
2012 BASED ON THE APPROVED FY13 BUDGET

TAX YEAR	**2007**	**2008**	**2009**	**2010**	**2011**	**Estimated 2012**
FISCAL PERIOD	**(FY08)**	**(FY09)**	**(FY10)**	**(FY11)**	**(FY12)**	**(FY13)**
M&O DIGEST (in $1,000's)						
Real & Personal Property	$3,419,918	$3,609,450	$3,701,023	$3,618,757	$3,452,759	$3,381,055
Motor Vehicles	$176,186	$182,513	$187,311	$166,471	$171,750	$171,750
Mobile Homes	$8,253	$7,800	$7,321	$6,923	$6,375	$6,375
Public Utilities	$70,848	$70,871	$70,221	$72,418	$77,296	$77,606
Timber-100%	$0	$0	$287	$144	$247	$247
Heavy Equipment	$107	$107	$6	$3	$7	$7
Total Gross M&O Digest	$3,675,312	$3,870,741	$3,966,169	$3,864,716	$3,708,434	$3,637,040
Less Exemptions	($297,869)	($309,855)	($316,541)	($307,986)	($304,910)	($296,552)
Net M&O Digest	$3,377,443	$3,560,886	$3,649,628	$3,556,730	$3,403,524	$3,340,488
Dollar Increase	$212,103	$183,443	$88,742	($92,898)	($153,206)	($63,036)
Percentage Increase	6.7%	5.4%	2.5%	-2.5%	-4.3%	-1.9%
TAX RATES (For $1,000 of Assessed Value)						
Gross M&O Rate	18.70	18.80	19.00	18.90	19.51	19.56
Less Sales Tax Reduction	(5.90)	(5.85)	(5.80)	(5.20)	(5.81)	(5.86)
Net M&O Rate	12.80	12.95	13.20	13.70	13.70	13.70
Millage Rate Increase	0.00	0.15	0.25	0.50	0.00	0.00
Percentage Increase	0.00%	1.2%	1.9%	3.8%	0.0%	0.0%
TAX REVENUES (in $1,000's)						
General M&O Taxes	$41,475	$44,058	$47,759	$48,501	$46,628	$45,430
Dollar Increase	$2,691	$2,583	$3,701	$742	($1,872)	($1,199)
Percentage Increase	6.9%	6.2%	8.4%	1.6%	-3.9%	-2.6%

NOTES:
- 2012 amounts based on a Tax Digest as of June 26, 2012.
- Tax Revenue 2007-2010, Based on Actual Receipts.
- Estimate of Revenue for FY13 includes losses from appeals

Athens-Clarke County, Georgia
PROPERTY TAX RATES
(Per $1,000 of Assessed Value)
LAST TEN YEARS (2003-2012)

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.)
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
2011	0.25	20.00	---	20.00	19.51	-5.81	13.70	---	---	13.70	33.95	33.95
2012	0.25	20.00	---	20.00	19.56	-5.86	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 local optionsales 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
2003-2012

YEAR OF LEVY	MARKET VALUE	ASSESSED VALUE	HOMESTEAD EXEMPTION (1)	TAXABLE VALUE	MILLAGE RATE	PROPERTY TAXES	INC/(DEC) FROM PRIOR YEAR
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
2011	$150,000	$60,000	($10,000)	$50,000	13.70	$685.00	$0.00
2012	$150,000	$60,000	($10,000)	$50,000	13.70	$685.00	$0.00

NOTES:
1. DOES NOT INCLUDE THE ADDITIONAL HOMESTEAD TAX CREDIT PROVIDED BY THE STATE. THIS PROGRAM ENDED IN 2008.

GENERAL FUND

BUDGET COMPARISON
FY11 AND FY12
ANNUAL OPERATING AND CAPITAL BUDGETS

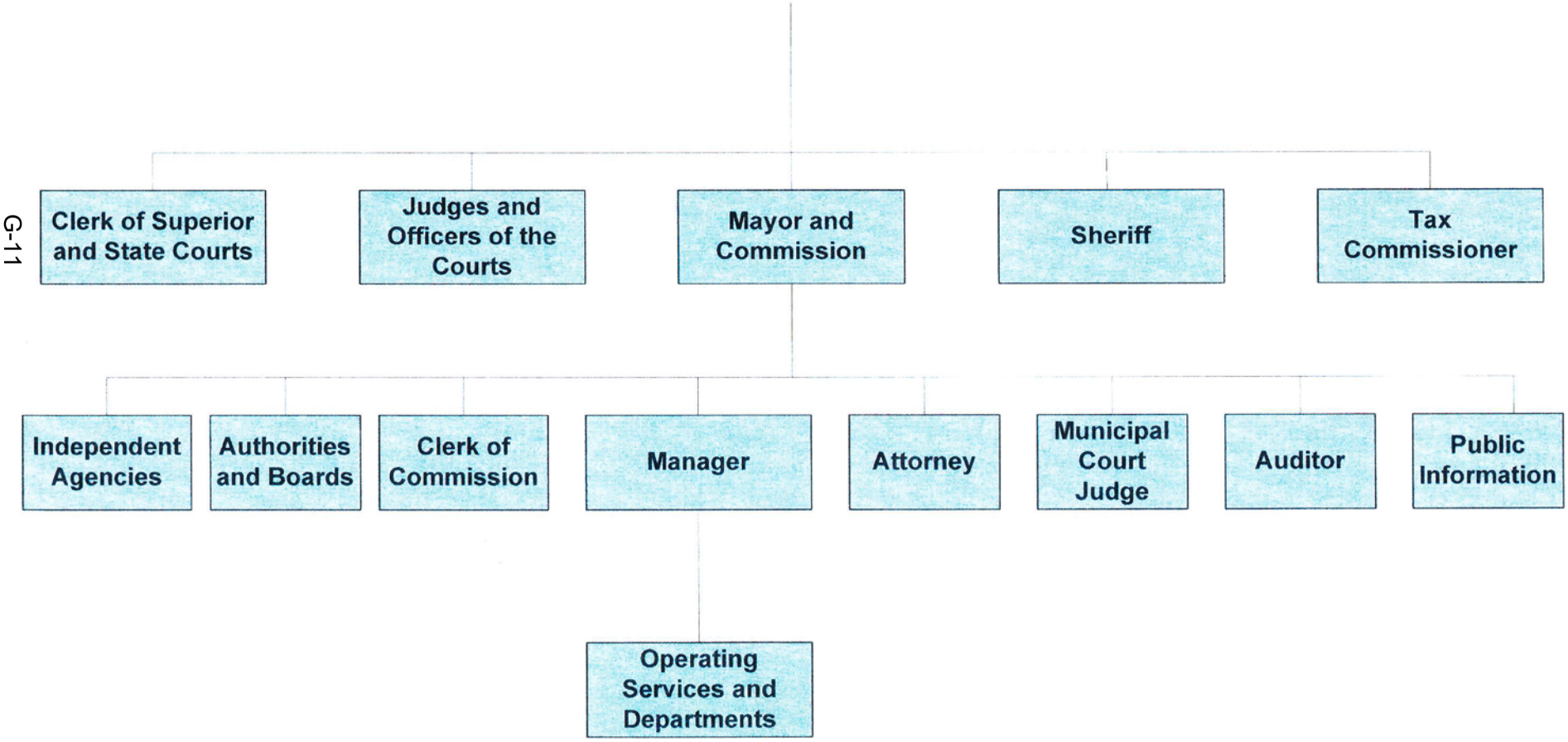
	Operating Budget			Capital Budget			Total Budget			
	FY12	FY13	$ Change	FY12	FY13	$ Change	FY12	FY13	$ Change	% Change
REVENUES:										
PROPERTY TAXES	$46,268,300	$45,663,000	($605,300)	$0	$0	$0	$46,268,300	$45,663,000	($605,300)	-1.3%
SALES TAX	$20,400,000	$21,000,000	$600,000	$0	$0	$0	$20,400,000	$21,000,000	$600,000	2.9%
OTHER TAXES	$19,184,500	$19,419,500	$235,000	$0	$0	$0	$19,184,500	$19,419,500	$235,000	1.2%
LICENSES & PERMITS	$1,252,800	$1,290,800	$38,000	$0	$0	$0	$1,252,800	$1,290,800	$38,000	3.0%
INTERGOVERNMENTAL REVENUES	$881,600	$892,000	$10,400	$0	$0	$0	$881,600	$892,000	$10,400	1.2%
CHARGES FOR SERVICES	$10,419,507	$10,238,100	($181,407)	$0	$0	$0	$10,419,507	$10,238,100	($181,407)	-1.7%
FINES & FORFEITURES	$4,110,100	$3,968,100	($142,000)	$0	$0	$0	$4,110,100	$3,968,100	($142,000)	-3.5%
OTHER REVENUES	$872,824	$684,550	($188,274)	$0	$0	$0	$872,824	$684,550	($188,274)	-21.6%
TOTAL REVENUES	$103,389,631	$103,156,050	($233,581)	$0	$0	$0	$103,389,631	$103,156,050	($233,581)	-0.2%
OTHER FINANCING SOURCES	$15,000	$15,000	$0	$0	$0	$0	$15,000	$15,000	$0	0.0%
PRIOR YEAR FUND BALANCE	$900,000	$1,200,000	$300,000	$2,300,600	$3,194,000	$893,400	$3,200,600	$4,394,000	$1,193,400	37.3%
TOTAL REVENUES & OTHER SOURCES	$104,304,631	$104,371,050	$66,419	$2,300,600	$3,194,000	$893,400	$106,605,231	$107,565,050	$959,819	0.9%
EXPENDITURES:										
GENERAL GOVERNMENT	$16,916,150	$16,958,739	$42,589	$0	$0	$0	$16,916,150	$16,958,739	$42,589	0.3%
JUDICIAL	$23,083,693	$22,192,535	($891,158)	$0	$0	$0	$23,083,693	$22,192,535	($891,158)	-3.9%
PUBLIC SAFETY	$33,999,398	$34,721,796	$722,398	$0	$0	$0	$33,999,398	$34,721,796	$722,398	2.1%
PUBLIC WORKS	$13,723,768	$13,665,692	($58,076)	$0	$0	$0	$13,723,768	$13,665,692	($58,076)	-0.4%
LEISURE SERVICES	$7,441,551	$7,553,885	$112,334	$0	$0	$0	$7,441,551	$7,553,885	$112,334	1.5%
INDEPENDENT AGENCIES	$4,718,489	$4,745,031	$26,542	$0	$0	$0	$4,718,489	$4,745,031	$26,542	0.6%
DEBT SERVICE	$905,209	$1,100,682	$195,473	$0	$0	$0	$905,209	$1,100,682	$195,473	21.6%
TOTAL EXPENDITURES	$100,788,258	$100,938,360	$150,102	$0	$0	$0	$100,788,258	$100,938,360	$150,102	0.1%
OTHER FINANCING USES	$3,516,373	$3,432,690	($83,683)	$2,300,600	$3,194,000	$893,400	$5,816,973	$6,626,690	$809,717	13.9%
TOTAL EXPENDITURES & OTHER USES	$104,304,631	$104,371,050	$66,419	$2,300,600	$3,194,000	$893,400	$106,605,231	$107,565,050	$959,819	0.9%

ALL FUNDS

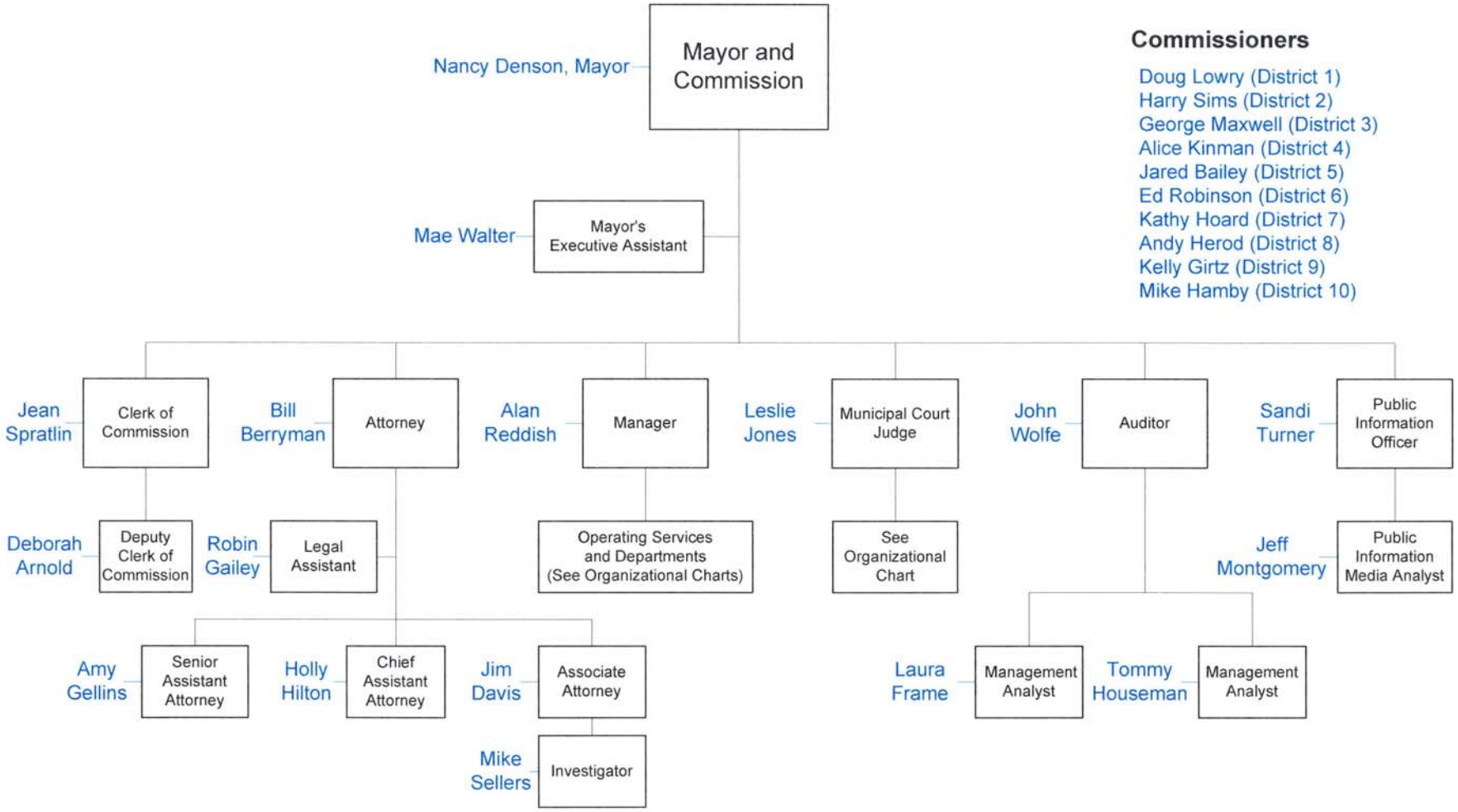
BUDGET COMPARISON
FY12 AND FY13
ANNUAL OPERATING AND CAPITAL BUDGETS

	Operating Budget			Capital Budget			Total Budget			
	FY12	FY13	$ Change	FY12	FY13	$ Change	FY12	FY13	$ Change	% Change
REVENUES:										
PROPERTY TAXES	$46,268,300	$45,663,000	($605,300)	$0	$0	$0	$46,268,300	$45,663,000	($605,300)	-1.3%
SALES TAX	$20,400,000	$21,000,000	$600,000	$0	$0	$0	$20,400,000	$21,000,000	$600,000	2.9%
OTHER TAXES	$20,975,480	$21,289,500	$314,020	$89,020	$30,000	($59,020)	$21,064,500	$21,319,500	$255,000	1.2%
LICENSES & PERMITS	$1,959,800	$2,015,800	$56,000	$0	$0	$0	$1,959,800	$2,015,800	$56,000	2.9%
INTERGOVERNMENTAL REVENUES	$5,401,771	$5,663,277	$261,506	$0	$0	$0	$5,401,771	$5,663,277	$261,506	4.8%
CHARGES FOR SERVICES	$80,798,183	$88,449,410	$7,651,227	$4,031,043	$1,422,903	($2,608,140)	$84,829,226	$89,872,313	$5,043,087	5.9%
FINES & FORFEITURES	$4,748,100	$4,526,100	($222,000)	$0	$0	$0	$4,748,100	$4,526,100	($222,000)	-4.7%
OTHER REVENUES	$1,402,924	$1,339,195	($63,729)	$0	$0	$0	$1,402,924	$1,339,195	($63,729)	-4.5%
TOTAL REVENUES	$181,954,558	$189,946,282	$7,991,724	$4,120,063	$1,452,903	($2,667,160)	$186,074,621	$191,399,185	$5,324,564	2.9%
OTHER FINANCING SOURCES	$3,664,373	$3,580,690	($83,683)	$2,300,600	$3,194,000	$893,400	$5,964,973	$6,774,690	$809,717	13.6%
PRIOR YEAR FUND BALANCE	$1,036,132	$1,600,437	$564,305	$2,341,580	$3,214,000	$872,420	$3,377,712	$4,814,437	$1,436,725	42.5%
WORKING CAPITAL BALANCE	$2,052,078	$5,714,376	$3,662,298	$3,664,996	$9,280,623	$5,615,627	$5,717,074	$14,994,999	$9,277,925	162.3%
TOTAL REVENUES & OTHER SOURCES	$188,707,141	$200,841,785	$12,134,644	$12,427,239	$17,141,526	$4,714,287	$201,134,380	$217,983,311	$16,848,931	8.4%
LESS INTERFUND TRANSFERS	($20,320,116)	($21,721,799)	($1,401,683)	($2,300,600)	($3,194,000)	($893,400)	($22,620,716)	($24,915,799)	($2,295,083)	10.1%
TOTAL REVENUES	$168,387,025	$179,119,986	$10,732,961	$10,126,639	$13,947,526	$3,820,887	$178,513,664	$193,067,512	$14,553,848	8.2%
EXPENDITURES:										
GENERAL GOVERNMENT	$43,892,775	$54,477,365	$10,584,590	$345,600	$605,000	$259,400	$44,238,375	$55,082,365	$10,843,990	24.5%
JUDICIAL	$24,280,364	$23,422,820	($857,544)	-	$25,000	$25,000	$24,280,364	$23,447,820	($832,544)	-3.4%
PUBLIC SAFETY	$36,805,563	$37,568,870	$763,307	$260,000	$473,000	$213,000	$37,065,563	$38,041,870	$976,307	2.6%
PUBLIC WORKS	$52,284,530	$53,440,118	$1,155,588	$9,446,039	$12,729,526	$3,283,487	$61,730,569	$66,169,644	$4,439,075	7.2%
LEISURE SERVICES	$7,441,551	$7,553,885	$112,334	$75,000	$115,000	$40,000	$7,516,551	$7,668,885	$152,334	2.0%
INDEPENDENT AGENCIES	$6,328,269	$6,440,521	$112,252	$0	$0	$0	$6,328,269	$6,440,521	$112,252	1.8%
DEBT SERVICE	$13,805,575	$13,887,691	$82,116	$0	$0	$0	$13,805,575	$13,887,691	$82,116	0.6%
TOTAL EXPENDITURES	$184,838,627	$196,791,270	$11,952,643	$10,126,639	$13,947,526	$3,820,887	$194,965,266	$210,738,796	$15,773,530	8.1%
OTHER FINANCING USES	$3,664,373	$3,590,690	($73,683)	$2,300,600	$3,194,000	$893,400	$5,964,973	$6,784,690	$819,717	13.7%
TOTAL EXPENDITURES & OTHER USES	$188,503,000	$200,381,960	$11,878,960	$12,427,239	$17,141,526	$4,714,287	$200,930,239	$217,523,486	$16,593,247	8.3%
LESS INTERFUND TRANSFERS	($20,320,116)	($21,721,799)	($1,401,683)	($2,300,600)	($3,194,000)	($893,400)	($22,620,716)	($24,915,799)	($2,295,083)	10.1%
TOTAL EXPENDITURES	$168,182,884	$178,660,161	$10,477,277	$10,126,639	$13,947,526	$3,820,887	$178,309,523	$192,607,687	$14,298,164	8.0%
DESIGNATED FOR FUTURE CAPITAL IMPROVEMENTS & DEBT SERVICE REQUIREMENTS	$204,141	$459,825	$255,684	$0	$0	$0	$204,141	$459,825	$255,684	125.2%
TOTAL EXPENDITURES & DESIGNATIONS	$168,387,025	$179,119,986	$10,732,961	$10,126,639	$13,947,526	$3,820,887	$178,513,664	$193,067,512	$14,553,848	8.2%

Athens-Clarke County Organizational Chart Overview



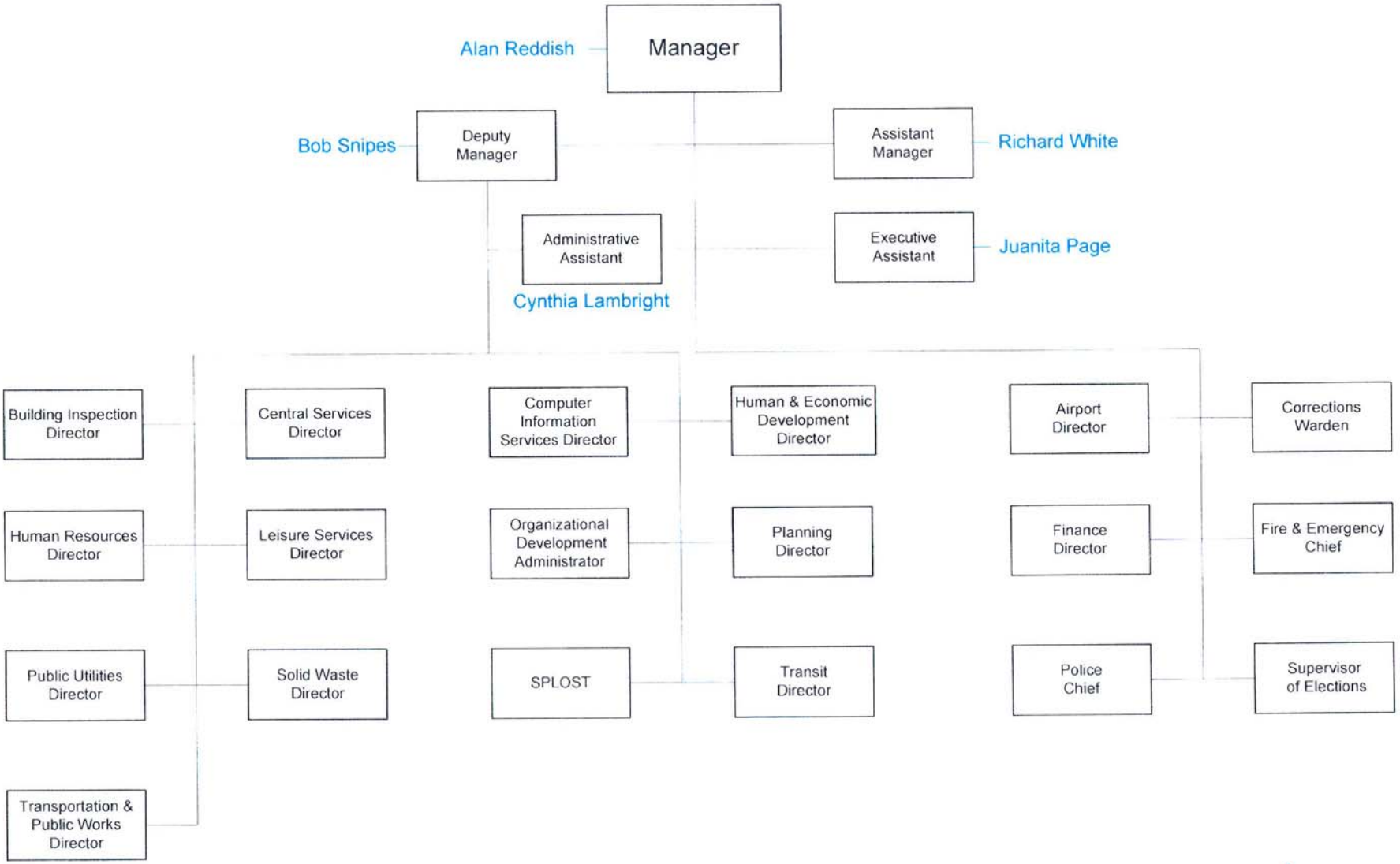
Mayor and Commission



Commissioners

Doug Lowry (District 1)
Harry Sims (District 2)
George Maxwell (District 3)
Alice Kinman (District 4)
Jared Bailey (District 5)
Ed Robinson (District 6)
Kathy Hoard (District 7)
Andy Herod (District 8)
Kelly Girtz (District 9)
Mike Hamby (District 10)

Manager's Office



CDBG AND HOME

Listed below are the programs and activities planned for FY13 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 plan approved by the Mayor and Commission for FY13 on April 3, 2012.

FY13 (July 1, 2012 – June 30, 2013) CDBG Allocation $1,271,476
CDBG Program Income $13,434
Total: $1,284,970

Public Services

1. Advantage Behavioral Systems $15,000
   Housing Coordinator for the Adult Mental Health Residential Program

2. AIDS Athens $15,000
   Comprehensive substance abuse and mental health program

3. Athens Nurses Clinic. $15,000
   Partners Medical Clinic for clients of homeless service providers

4. Boys and Girls Club of Athens $20,000
   The Career Launch Program

5. Bread for Life $15,000
   Job training program

6. Casa de Amistad $15,000
   Comprehensive Literacy Program and Emergency Fund

7. Project Safe $15,000
   Employment and Case Management Services

8. ACTION, Inc $43,721
   Consolidated Housing Counseling Program

9. HED $37,000
   Fair Housing Advocacy Programs

Total Public Services $190,721

Neighborhood Revitalization and Economic Development

10. East Athens Development Corporation $67,678
    Neighborhood Revitalization

11. East Athens Development Corporation $17,677
    Job Skills Training and Counseling

12. Goodwill of Northeast Georgia. $62,977
    Business Now Job training program

13. ACC HED $18,257
Athens-Clarke Growth Fund – Revolving Loan fund (RLF)

14. ACC HED RLF Program Income $12,150

Total Neighborhood Revitalization and Economic Development $178,739

Public Facilities & Improvements

15. ACC Leisure Services Department..... $70,777
Morton Theater Improvements

16. ACC Leisure Services Department $124,768
Bishop Park Improvements

Total Public Facilities & Improvements $195,545

Affordable Housing

17. ACTION, Inc..... $99,892
Emergency repairs for elderly or disabled homeowners

18. Athens-Clarke Heritage Foundation. $33,102
Historic Preservation

19. Athens Housing Authority..... $104,677
Acquisition and new construction

20. Athens Land Trust..... $115,677
Acquisition, rehabilitation, and new construction

21. Athens Area Habitat for Humanity $110,977
Acquisition and new construction

22. ACC HED Housing Program Income..... ..... $1,344

Total Affordable Housing $465,669

Administration

23. Administration & Planning..... $254,295
HED administration of CDBG program (20% cap)

Total Administration..... $254,295

CDBG Allocation and Program Income $1,284,970

Note: FY13 funding level will be amended to include grant funding available for reprogramming ($80,550). Total FY13 CDBG allocation and program income is $1,365,520.

FY13 (July 1, 2012 – June 30, 2013) HOME Allocation $476,304

1. Human & Economic Development $428,674
   Affordable housing construction

   To maximize the impact of the HOME program, and effectively leverage public and private resources, HOME funds will be available throughout FY13 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.....$47,630
   HED administration of HOME program (10% cap)

Total FY13 HOME Allocation.....$476,304

Total FY13 CDBG and HOME.....$1,841,824

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	**$3,400,000,000 (1)**
Legal Debt Limit (10% of Assessed Value)	**$ 340,000,000**
General Obligation Bonds outstanding	**$0**
Legal Debt Margin	**$ 340,000,000**

(1) - Net Assessed Value of Taxable Property is estimated and prior to appeals.

Below is a summary of the debt service obligations of Athens-Clarke County as of July 1, 2012. 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 FY13.

GENERAL OBLIGATION BONDS:

2011 Classic Center Expansion

- **Purpose: Expand the Classic Center**
- **Interest Rate: 2 to 3%**
- **Maturity Date: 2013**
- **Original Principal Amount: $11,690,000**
- **July 1, 2012 Principal Outstanding: $6,568,682**
- **Funding Source: SPLOST Revenue**

REVENUE BONDS:

2012 Economic Development Authority (Caterpillar Project)

- **Purpose: Construct infrastructure improvements for Caterpillar project**
- **Interest Rate: 2 to 5%**
- **Maturity Date: 2032**
- **Original Principal Amount: $5,475,000**
- **July 1, 2012 Principal Outstanding: $5,475,000**
- **Funding Source: General Fund Revenue**

DEBT SERVICE REQUIREMENTS

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, 2012 Principal Outstanding:** $1,915,000
- **Funding Source:** Landfill Revenue

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, 2012 Principal Outstanding:** $213,660,000
- **Funding Source:** Water and Sewer Service Fees

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, 2012 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, 2012 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:

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, 2012 Principal Outstanding:** $665,000
- **Funding Source:** General Fund Revenues

DEBT SERVICE REQUIREMENTS

2002 Airport Guaranteed Revenue Debt

- **Purpose: Construct T-Hangars at Ben-Epps Airport**
- **Interest Rate: 3.72%**
- **Maturity Date: 2023**
- **Original Principal Amount: $1,000,000**
- **July 1, 2012 Principal Outstanding: $638,333**
- **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, 2012 Principal Outstanding: $510,000**
- **Funding Source: Airport Enterprise Fund – Rent from Executive Hangers**

2010 Public Facilities Authority Jail Advance Housing Project

- **Purpose: Construct Advance Housing Facility at the Jail**
- **Interest Rate: 3.82% (Net Rate of 2.48%)**
- **Maturity Date: 2021**
- **Original Principal Amount: $4,500,000**
- **July 1, 2012 Principal Outstanding: $4,120,000**
- **Funding Source: General Fund Revenues**

2011 Parking Deck Guaranteed Revenue Debt

- **Purpose: Construct Downtown Parking Deck**
- **Interest Rate: 3.51%**
- **Maturity Date: 2026**
- **Original Principal Amount: $6,131,000**
- **July 1, 2012 Principal Outstanding: $5,751,000**
- **Funding Source: General Fund – Parking Fees**

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

RESERVE FUND POLICIES

1. **The Unified Government will strive to accumulate a General Fund working reserve at least equal to one month of the total General Fund budget. This reserve shall be created and maintained to provide the capacity to:**

   A. **Offset significant downturns and revision in any general government activity.**
   B. **Provide sufficient working capital.**
   C. **Provide a sufficient cash flow for current financial needs at all times.**

2. **The Unified Government will maintain reserves in compliance with all debt service requirements to maintain bond ratings and the marketability of bonds.**

3. **The Unified Government will accumulate sufficient cash reserves in Enterprise Funds to equal three months of operating expenses to provide sufficient working capital without short-term borrowing.**

4. **In periods of economic decline and recessionary periods, the Unified Government will reduce expenditures and direct reserve funds using the following sequence of actions:**

   A. **Reduce or eliminate current year funding for the Capital Additions and Improvements Program;**

   B. **Reduce or eliminate current year funding for Capital Maintenance and Repair projects and fund essential Maintenance and Repair Projects;**

   C. **Utilize General Fund Working Reserve to sustain essential services;**

   D. **And if necessary, reduce essential services**

REVENUE ADMINISTRATION POLICIES

1. **The Unified Government will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source. The revenue mix should combine elastic and inelastic revenue sources to minimize the effect of an economic downturn.**

2. **The Unified Government will estimate its revenues by an objective analytical process in a prudent manner.**

3. **The Unified Government will follow a policy of paying for services with user charges when possible to reduce the reliance on taxes and other general revenue sources.**

4. **The Unified Government will aggressively seek public and private grants, contracts, and other outside sources of revenues for funding projects where appropriate.**

5. **The Unified Government will establish the levels of all user charges based on an analysis of the cost of providing the services. User charges will be evaluated annually.**

6. **The Unified Government will set fees charges for each Enterprise and Internal Service Fund, at a level that fully supports the total direct and indirect cost of the activity. Indirect costs include the cost of annual depreciation of capital assets and requirements for future capital costs.**

ACCOUNTING, AUDITING, & FINANCIAL REPORTING

1. **An independent audit in compliance with Generally Accepted Audit Standards will be performed annually by a qualified external auditor in accordance with GA. Code 36-81-7 and Section 7-411 of the charter.**

2. **The Unified Government will maintain a strong internal audit function to conduct: financial, operational, compliance, and performance audits.**

3. **The Unified Government will prepare a Comprehensive Annual Financial Report in accordance with Generally Accepted Accounting Principles (GAAP). The Unified Government will strive to prepare the Comprehensive Annual Financial Report to meet the standards of the GFOA Certificate of Achievement in Financial Reporting Program.**

4. **The Unified Government will establish and maintain a high degree of accounting practice, accounting systems will conform to Generally Accepted Accounting Principles.**

5. **The Unified Government will maintain accurate records of all assets to insure a high degree of stewardship for public property.**

6. **The Unified Government will develop an ongoing system of financial reporting to meet the needs of the governing authority, the manager, department heads, and the general public. Reporting systems will monitor the cost of providing services where possible. The reporting systems will promote budgetary control and comparative analysis.**

DEBT POLICIES

1. **The Unified Government will confine long-term borrowing to capital improvements and moral obligations.**

2. **The Unified Government will not use short-term debt for operating purposes.**

3. **The Unified Government will follow a policy of full disclosure on every financial report and bond prospectus.**

4. **General obligation debt will not be used for enterprise activities.**

5. **The Unified Government will use voted general obligation debt to fund general purpose public improvements which cannot be financed from current revenues, available fund balances, or other current sources of capital financing.**

6. **Enterprise Fund debt will be used only when revenues are sufficient to satisfy operating expenses and debt service requirements.**

7. **The Unified Government will limit the use of lease purchase and other short term debt when possible.**

INVESTMENT POLICIES

1. **The Unified Government will maintain an aggressive program of investing all government funds under the direction of the Manager or designate.**

2. **All investments shall be made with consideration for environmental and human rights impact.**

3. **The investment program shall be operated based on the following principles, in the order listed.**

   A. **Legality - all investments comply with state and local laws.**
   B. **Safety - principal is protected from loss with secure investment practices and collaterialization.**
   C. **Liquidity - investments are readily convertible to cash when needed without losses.**
   D. **Yield or Return on Investment - earnings are maximized without diminishing the other principles.**

4. **The investment program shall comply with all Georgia laws and federal/state regulations for investing public funds and safekeeping/security requirements.**

5. **The investment program should use a competitive selection process for investments in excess of 30 days. Investments should be placed with only qualified financial institutions.**

6. **The investment program should provide for a system of internal control over investments and timely financial reporting over investing activities.**

PURCHASING POLICIES

1. **It is the intent of the governing authority of the Unified Government of Athens-Clarke County, Georgia, to establish uniform regulations and procedures to provide for an efficient and fiscally responsible system for the purchase of materials and services necessary for the effective operations of the Unified Government. The administration of this system will comply with the highest ethical and fiscal standards and applicable laws.**

2. **The Manager shall be responsible for the operation of the Unified Government's purchasing system.**

3. **All departments and agencies of the Unified Government must utilize competitive bidding procedures, as specified in an ordinance adopted by Commission. Bids will be awarded on a nondiscriminatory basis with appropriate efforts to include local and minority businesses.**

4. **The Unified Government will strive to obtain the highest quality of goods and services for the most economical costs. Bulk purchases, quantity discounts, standardization of common items, and other approaches will be used to economically acquire goods and services.**

Glossary

ACCRUAL BASIS OF ACCOUNTING: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether cash disbursements are recorded for those goods and services at that time).

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ARBITRAGE: Taking funds that have been raised from the sale of tax-exempt bonds and investing them at a higher rate of interest in taxable securities. Profits derived from the interest earnings must be refunded to the federal government.

ASSESSMENT: The process of making the official valuation of property for taxation.

ASSESSED VALUE: The value at which property is taxed. The Assessed value in the state of Georgia is forty percent (40%) of the fair market value.

ASSET: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

BOND: A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating governing body.

CAPITAL PROJECTS: An item for which the purchase, construction, or other acquisition will represent a public betterment to the community and adds to the total assets of Athens-Clarke County. The project should have an anticipated life of three years or more and a total project cost of $20,000 or more.

CAPITAL ADDITIONS & IMPROVEMENTS PROJECT: This is a capital project of more than $20,000 which "adds" to the existing capital base or "improves" the current level of service.

CAPITAL MAINTENANCE & REPAIR PROJECT: This is a capital project of more than $20,000 which "maintains" the existing capital base or "maintains" the current level of service. Capital Maintenance & Repair projects are counted as part of the Operating Budget.

CAPITAL BUDGET: The first year of the CIP as approved by the Commission.

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.