

I N T E R R O F F I C E

DATE: May 9, 2008

TO: Chairman and Members of the Board  
FROM: *R. E. Abolt*  
R. E. Abolt, County Manager  
SUBJECT: Transmittal of Fiscal Year 2009 Budget

**INTRODUCTION**

Ladies and gentlemen, you have every reason to take pride in the completion of a record setting fiscal year. Let me give you a way to count the blessings of this organization and the citizens we serve. Starting on page 16 of this document and running through page 25 Chatham County has scored big time! Through totally unscientific record keeping, I believe that the accomplishments listed surpass anything in memory. As an elected body committed to maintaining your focus on what is best for this community, the end product is most evident. Because you kept your "eye on the ball," County departments have performed extremely well with your consistent oversight and attention to defined goals.

All this, coupled with a commitment to financial solvency and prudent fiscal choices, create a unique time for all concerned. Simply put, so much good can be done for County residents and it is a true pleasure to be a part of making that happen. My remarks are underscored given your consistent excellent report card manifested each year in the annual audit. Take pride in what this means.

Also, the total budget submittal for the first time exceeds one half of a billion dollars. As a board of directors, the document you will review is extensive and more significant than ever in the way it will touch the lives of approximately 250,000 people. Much is dependent upon what the property tax digest will yield. Those numbers will be known on or before the first of June.

A special alert is given applying to the Special Service District. For the second year, we are making a substantial draw-down in fund balance to cover operating costs. The main reason is a continued commitment to public safety issues. Also, though it is yet to be finalized by the Chatham Area Transit Authority Board, it is reasonable to expect that those budget issues will require close scrutiny.

M E M O R A N D U M

**COMPARISON OF REVENUES AND EXPENDITURES  
FY2009 PROPOSED BUDGET VS. FY2008 ADOPTED BUDGET**

	<b>% Growth in expenditures</b>	<b>Contributing Factors</b>	<b>% Growth in revenues</b>	<b>Contributing Factors</b>
<b>General M&amp;O Fund</b>	7.1%	<ul style="list-style-type: none"> <li>* Cost of living increase/Class and comp study</li> <li>* Pension and Medical cost increases</li> <li>* OPEB Funding</li> <li>* Law enforcement pay plan increase</li> <li>* CNT-SCMPD cost increases</li> <li>* Outreach Program for Detention Center Expansion</li> <li>* Retiree health care cost increases</li> <li>* Detention Center contract increases food and medical</li> <li>* Library system cost increases</li> <li>* Mosquito Control operating expenditures</li> <li>* Indigent health care</li> <li>* Presidential election year</li> <li>* Increases to Solid Waste Fund subsidy</li> </ul>	7.1%	<ul style="list-style-type: none"> <li>* 9% Property Tax Digest Growth</li> <li>* Local Option Sales Tax</li> <li>* Mosquito Control funding continued</li> <li>* Tax collection commissions</li> <li>* Investment income</li> </ul>
<b>Special Service District</b>	10.5%	<ul style="list-style-type: none"> <li>* Public safety cost increases under the intergovernmental agreement</li> <li>* Cost of living increase/Class and comp study</li> <li>* Public Works operating increases</li> <li>* Increases to Solid Waste Fund subsidy</li> <li>* Engineering department expenditures</li> <li>* Transfer out to Risk Management Fund</li> <li>* Increases to Metropolitan Planning Commission</li> <li>* Increase in Coastal Georgia RDC payment</li> <li>* Transfers for E911 subsidy for SCMPD</li> </ul>	6.3%	<ul style="list-style-type: none"> <li>* 6% Property Tax Digest Growth</li> <li>* Insurance Premium Tax</li> <li>* Appropriation of fund balance to fund recurring expenditures</li> <li>* Cable franchise fees</li> <li>* Investment income</li> </ul>

## BUDGET SUMMARY

	General M&O Fund	Special Service District
Revenues	\$151,233,586	\$26,741,690
Expenditures:		
Proposed Budget	\$151,233,586	\$29,381,657
Decision Packages	\$11,317,926	\$1,387,493
Capital Improvement Plan	\$29,861,063	\$8,423,000
Assumed Digest Growth *	9%	6%
Proposed Millage Rate - flat	10.537	3.475
Projected Use of Fund Balance for Recurring Operational Needs	None	\$2,639,967

\* The digest growth is based on prior year trends, and not on information received from the Tax Assessor.

**CHATHAM COUNTY, GEORGIA**  
**FY 2008 / 2009 RECOMMENDED BUDGET - ALL FUNDS COMBINED**

<b>FUNDS WHICH FINANCE: OPERATIONS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
GENERAL M & O	\$ 143,729,017	\$ 151,233,586
<b>SPECIAL REVENUE FUNDS</b>		
Special Service District	\$ 26,729,196	\$ 29,381,657
Confiscated Fund	\$ 477,905	\$ 100,000
Emergency Management Fund	\$ 1,196,026	\$ 991,280
Street Paving Fund	\$ 296,490	\$ 295,258
Street Lighting Fund	\$ 600,084	\$ 617,720
Emergency Telephone Fund	\$ 2,855,483	\$ 2,450,733
Multiple Grant Fund	\$ 787,788	\$ 112,800
Child Support Fund	\$ 2,798,813	\$ 3,083,120
Hotel / Motel Tax Fund	\$ 1,291,320	\$ 1,155,935
Land Disturbing Activities Ord.	\$ 541,478	\$ 518,165
Land Bank Authority	\$ 424,754	\$ 416,693

<b>FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS &amp; SPECIAL PROJECTS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
1 % Sales Tax Fund (85 - 93)	\$ 21,721,531	\$ 16,151,415
1 % Sales Tax Fund (93 - 98)	\$ 8,503,754	\$ 8,322,824
1 % Sales Tax Fund (98 - 03)	\$ 77,318,314	\$ 76,533,997
1 % Sales Tax Fund (03 - 08)	\$ 110,540,228	\$ 111,405,670
1 % Sales Tax Fund (08 - 15)	\$ -	\$ 36,568,273
General Purpose CIP Fund	\$ 22,093,469	\$ 5,633,294
DSA Revenue Bonds - Series 1999	\$ 655,888	\$ 593,945
DSA Revenue Bonds - Series 2005	\$ 7,409,411	\$ 4,174,378
CIP Bond Prog.- Detention Center Expansion	\$ 64,136	\$ 10,000,000

<b>DEBT SERVICE FUNDS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
Chatham County Hospital Authority	\$ 313,091	\$ 214,018

<b>ENTERPRISE FUNDS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
Water & Sewer Revenue Fund	\$ 2,406,119	\$ 2,509,751
Solid Waste Mgmt. Fund	\$ 4,031,148	\$ 3,645,963
C A T Authority Fund	\$ 13,996,242	\$ 13,996,242
Parking Garage Revenue Fund	\$ 312,001	\$ 325,526
Henderson Golf Club Fund	\$ 949,600	\$ 949,600
Building Safety & Reg. Svcs. Fund	\$ 1,839,276	\$ 1,000,000

<b>INTERNAL SERVICE FUNDS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
Catastrophic Claims Reserve Fund	\$ 15,000	\$ 15,000
Risk Management Fund	\$ 3,664,538	\$ 3,170,730
Group Health Insurance Fund	\$ 15,279,100	\$ 16,398,735

<b>TOTAL BUDGET</b>	<b>\$ 472,841,199</b>	<b>\$ 501,966,308</b>
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## COMMISSION GOALS AND OBJECTIVES

To provide all citizens the best place to live, work and play:

- By protecting the public safety of everyone
- By providing outstanding recreational services and facilities community-wide
- By stimulating economic growth through cooperative business practices to include predictable permitting
- By establishing and maintaining effective management of the County's resources
- By responding to legislative mandates in the most cost-effective manner
- By looking at a range of options for water and sewer service in the Special Service District
- By relying on management engineering to evaluate the need for some major budget expenditures

The proposed budget seeks to be responsive to these goals and objectives:

### *Public Safety*

- Increased appropriations to fund police and emergency communication activities under the Savannah-Chatham Metropolitan Police Department
- Increased appropriations to cover high population service levels at the County's Detention Facility
- Increased funding to Counter Narcotics Team for participation by the Board of Education
- Detention Center expansion received top funding priority for the SPLOST 2008-2014 referendum
- Funding for police vehicles as required under the intergovernmental agreement for the Savannah-Chatham Metropolitan Police Department
- CIP Fund recommendation includes \$693,000 to purchase 33 sirens completing the CEMA outdoor warning siren program
- CIP recommendation includes \$350,000 to convert 1/3 of radios from analog to digital
- Decision package to continue funding K-9 unit in absence of grant is shown
- Decision package for relocation of Marine Patrol shown
- Decision package for additional staff for Animal Control shown
- Decision package for additional staff and increased participation by municipalities for the Counter Narcotics Team shown

### *Recreational Services and Facilities*

- CIP Fund recommendation of \$2 million for Turner's Creek Boat Ramp project
- CIP Fund recommendation of \$400,000 for library books
- Continues departmental funding in accordance with Recreation Action Plan

- Silver Cheetah track program included in departmental budget
- Decision package for Chain Baseball is shown
- Decision package for Sunday hours at Aquatic Center is shown
- Decision package for Lake Mayer Walking Path is shown

#### *Cooperative Business Practices*

- Funding for SAGIS initiatives within SSD
- Continued funding for Project Step-Up program, including staff
- Disparity Study funding carried forward to FY2009
- ACS software project is on-going
- Increased funding for public/private partnership providing indigent health care
- Community Outreach project for Detention Center expansion funded
- A staff team is working on how to implement "Predictable Permitting"

#### *Management of County Resources*

- Reserve levels reflect County Financial Policies
- A contract will soon be awarded for management engineering services
- Increased pre-funding of OPEB benefits
- Employee Health Clinic and Wellness programs in Health Insurance Fund
- Inclusion of retiree cost of living adjustment
- Funding for the vehicle painting program continues
- Inclusion of class and comp study results and employee cost of living adjustment
- General Fund M&O fleet replacements funded in CIP Fund recommendations
- All Sales Tax IV projects are restored to their original budget levels
- Decision package for Phase 1 of AIM2 fuel management program shown
- Decision package for the retirement health savings account program is shown
- Staff will complete a quick study of water and sewer service to the Special Service District before the end of FY2008

#### *Legislative Mandates*

- OPEB Trust Fund to reflect new legislation providing investment authority for plan assets
- Coastal Georgia RDC dues increased
- Decision package for RDC Rural Coordinated Transportation Plan
- Decision package for indigent defense screening process

## COST INCREASES

### General Fund M&O:

- The proposed budget incorporates cost increases of \$ 5,606,450 as a result of the classification and compensation study.
- In all funds, the medical premium expense changed from \$8,650 to \$9,130 per employee while the pension expense changed from 11.45% to 12.5% as a percentage of salaries. In the General Fund the employer-funded cost share for health care increased \$723,372 while contributions to the Pension Trust Fund increased over \$938,255.
- The budget for retiree health care claims increased approximately \$294,000.
- The proposed budget includes appropriations of \$2.4 million for other post-employment benefits (OPEB) at a rate of \$2,100 per employee. This is an increase of \$813,945 over last year, or a \$700 increase per active employee.
- The Counter Narcotics Team budget shows a projected cost increase of over \$475,000 for payments to the City of Savannah under the SCMPD intergovernmental agreement. The budget estimate was developed using information provided by City of Savannah staff. The increase is mainly in the salaries and benefits line items. These include the City of Savannah class and comp study, a COLA, pay for performance, pension and medical increases. The department's budget also includes higher reimbursements to area municipalities and law enforcement agencies.
- The budget for the Detention Center includes increases of over \$420,000 for physician fees and inmate food service. These increases are a function of contractual increases and high population levels.
- Salary increases associated with the law enforcement pay plan increased costs by over \$650,000 for the Sheriff and Detention Center.
- Appropriations to the Live Oak Library System increased \$264,587 as a result of increased salaries and benefits. The library system follows State salary and benefit formulas.
- The Mosquito Control budget increased \$210,000, mainly due to fuel and materials and supplies.
- The Elections Board budget increased \$138,066 due to costs associated with the Presidential elections.
- The subsidy for the Solid Waste Fund increased \$119,994 due to higher operating costs at the transfer stations and recycling centers. The General Fund is responsible for the costs of the County's recycling centers which are open to all County residents.
- The Indigent Health Care budget increased over \$160,000 due to increases in the County's contract with Curtis V. Cooper Primary Health Care Inc.

**Special Service District (SSD) Fund:**

- Costs in SSD Fund related to the Savannah-Chatham Metropolitan Police Department's activities increased \$1,515,176 over the adopted fiscal 2008 budget. Budget estimates for the SCMPD's operating activities were provided by the City of Savannah and reflect their best estimate at this time.
- The proposed budget incorporates cost increases of \$645,705 as a result of the classification and compensation study.
- The County Engineer's budget increased \$132,513 as a result of realigning budgeted positions between the SSD Fund, the Land Disturbing Activities Ordinance (LDAO) Fund, and SPLOST Funds.
- The proposed budget for Public Works increases \$156,564 as a result of increased employee benefit costs for medical, pension and OPEB.
- Funding to the Metropolitan Planning Commission increased \$75,500. Most of the increase related to implementation of the City of Savannah's compensation and classification study, which impacted MPC salaries, as well as benefit increases.
- The subsidy to the Solid Waste Fund increased \$146,660 due to higher operating costs, and fuel expense. The SSD Fund subsidizes weekly curbside pick-up in the unincorporated area.
- Higher worker's compensation and insurance costs are reflected in the additional \$109,490 transferred out to the Risk Management Fund.



## PROPOSED FEE INCREASES

The Fiscal 2009 budget proposes fee/rate increases to assist in cost recovery.

- Water and sewer rate increases are proposed to offset cost increases within the fund and facilitate capital improvements. A public hearing will be required in advance of the budget's adoption so that the rate increases can take effect on July 1, 2008. The last water and sewer rate increase occurred in July 2007. Proposed rate increases are:

<b>Water and Sewer Rates</b>		
	<b>Current Fee/Rate</b>	<b>Proposed Fee/Rate</b>
<b>Water:</b>		
*Customer Deposit – Water Only	42.35	50.00
*Customer Deposit – Water & Sewer	104.50	125.00
<b>Sewer:</b>		
*Customer Deposit – Sewer Only	100.00	125.00
<b>Tap-In Fees:</b>		
Water	400.00	450.00
Sewer	300.00	350.00
<b>Other:</b>		
Meter Tampering Penalty	0.00	200.00
Reconnect Service Fee	45.00	50.00
*For large industrial users, the initial deposit would be collected up front, but once they are operational, an additional deposit amount would be billed so that the overall deposit collected would equal approximately 20% of their regular monthly billing, based on six months actual usage.		

- Estimates provided by A.C.C.G. and Blue Cross Blue Shield in March 2008 point to an overall annual cost increase to the employee/retiree health plan of \$1.8 million. Based on this information, Human Resources and Services are recommending a new premium selection for employees and family and retirees (under 65) and family. Proposed health insurance premium rates effective July 1, 2008 are:

<b>Health Insurance Premiums</b>		
	<b>Current Premium</b>	<b>Proposed Premium</b>
<b>Biweekly:</b>		
Employee	17.31	20.77
Employee + 1	71.80	86.16
Employee + family	86.00	103.20
<b>Monthly:</b>		
Employee	37.51	45.00
Employee + 1	155.57	186.68
Employee + Family	186.33	223.60
Retiree, under 65	34.93	41.92
Retiree + Family, under 65	85.00	102.00
Retiree, 65 and over	34.93	34.93
Retiree + Family, 65 and over	98.92	98.92

- Human Resources and Services are also recommending a cost differential for employees who select HMO plan. Staff is working with Blue Cross Blue Shield to develop recommended rates, subject to Board approval. If approved, these rates will take effect January 1, 2009. This may generate additional savings to the health plan.
- A recommendation on adjusting the Solid Waste disposal surcharge fee has been put on hold pending a decision on curbside recycling. Staff does not feel that it is productive to negotiate a fee adjustment concurrent with soliciting requests for interest for curbside recycling.

## BUDGET MISCELLANEOUS

1. The recommended budget for the Special Purpose Local Option Sales Tax Fund 2003 to 2008 (SPLOST IV) anticipates that sales tax collections will meet the referendum target of over \$276 million. Therefore project budgets have been restored to their original amounts. Throughout the referendum period, investment income has been used for administrative costs and for increases to project appropriations. Projects that have received additional funding include the Civil Rights Museum, the Islands Police Precinct, Tom Triplett Park, and the M/WBE Study. The proposed budget utilizes investment income for increased appropriations for Boat Ramps (\$300,000), the Concord Soccer Fields (\$300,000), Police Vehicles for SSD (\$420,000), and administrative costs.
  
2. Sales taxes collected through September 2008 will be included in the SPLOST 2003 – 2008 CIP Fund. If SPLOST collections exceed the referendum amount, the County anticipates additional funding for projects listed in the original referendum until those projects are completed.
  
3. The CIP Fund proposed budget includes funding in the amount of \$5,162,850 for projects listed in the 2008 CIP Workbook. In making these recommendations, a focus has been placed on “non-construction” projects. The projects will be funded with General Fund transfers to the fund made during fiscal 2008. Recommended projects include:
 

1) Sheriff Tower replacement	\$ 700,000
2) 33 outdoor warning sirens – CEMA	\$ 693,000
3) Digital radio equipment (year 1)	\$ 350,000
4) Old Courthouse air conditioner replacement (yr 1)	\$ 286,000
5) Fleet replacement – various departments	\$ 335,000
6) Fleet replacement – SCMPD M&O Functions	\$ 270,000
7) Library books	\$ 400,000
8) CEMA vehicle replacements	\$ 28,850
9) Turner’s Creek Boat Ramp	\$2,000,000
10)Engineering Contingency	\$ 100,000

During fiscal 2008 the Board of Commissioners provided funding in the amount of \$110,000 for replacement of an air conditioner system at the Sheriff’s department and \$300,000 for lighting at Ambuc Park. Thus, these CIP projects shown in the 2008 CIP Workbook are now funded.

Throughout the budget process, various departments presented requests for replacement and new vehicles to the County Manager. New vehicle requests are shown as decision packages. Replacement vehicle requests are contemplated in the 2008 CIP Workbook; therefore, requests for replacement vehicles are not shown at the department level but as part of the Fleet Services Decision Package. General Fund replacement vehicle requests are recommended for approval within the CIP proposed budget.

4. The County's compensation consultant is finalizing its recommendations for the classification and compensation study. The proposed budget includes related funding of \$6,611,270 for a COLA and pay range adjustments. This total includes all funds that have budgeted salaries. The class and comp consultant recommends an additional \$5,231,355 for time in grade adjustments. The time in grade adjustments can be phased in and funded in future years.
5. The assumed level of digest growth is based on prior year trends, and not on information received from the Tax Assessor. If actual digest growth does not meet the assumed level, cost reductions will be necessary to balance the budget.
6. The proposed budget continues to provide funding for Other Post Employment Benefits (OPEB). First, retiree health care claims ("pay-as-you-go) are shown in the General Fund "non-departmental" line item. For fiscal 2009 Blue Cross Blue Shield has provided an estimate of \$3,465,657 for retiree claims and administrative expenses. In addition, future OPEB is pre-funded through a \$2,100 per active employee contribution to the OPEB Trust Fund. Across funds, OPEB pre-funding of approximately \$3 million is provided.
7. In an environment where healthcare expenditures continue to increase, the Board of Commissioners (BOC) strives to maintain the best possible and most economical healthcare program for its employees. In support of this, the BOC approved the implementation of the County's Wellness Plan. The Wellness Plan includes an in-house clinic for employees, fees for employee health risk assessments, and incentives for current employees who complete the health risk assessments. In keeping with the theme of encouraging employees to be healthy, the BOC also approved partial reimbursements of gym membership fees for employees. The proposed 2009 budget for the Health Insurance Fund includes \$200,000 for the health screenings, gym membership reimbursements, and an in-house clinic.
8. The Building Safety and Regulatory Services Enterprise Fund is not in balance. Since its inception, the activities of this fund have not supported corresponding expenditure levels. Recent economic trends have aggravated the situation. Fees were increased in fiscal 2008 so staff does not recommend additional increases. As proposed, the fund will have until December 31, 2008 to effect a turn-around. In January 2009 the Building Safety and Regulatory Services Director will present a report to the Board addressing projected shortfalls through cost reductions.

9. The Special Service District's proposed budget assumes 6% digest growth and use of fund balance of over \$2.6 million. With the fund balance appropriation, the SSD's fund balance is anticipated to equal three months of expenditure levels, unless serious revenue shortfalls occur in the current fiscal year.
10. The Special Service District's proposed budget adds additional funding of \$1.5 million for SCMPD operations. The proposed budget for Sales Tax IV includes \$420,000 for SSD police vehicle replacement required under the intergovernmental agreement.
11. Within the SSD Fund, the Coastal Georgia RDC budget increases \$44,575 for Chatham County's share of a local match to \$300,000 from the State of Georgia to implement the Coastal Comprehensive Plan and new Regional Development Commission structure. RDC staff anticipates that this contribution level will recur over a three year period.
12. A Decision Package is shown in the SSD Fund for the RDC Rural Coordinated Transportation Plan, a proposed rural transportation service for counties in the coastal Georgia area. Costs of the program are divided to counties based upon their population. Based on operating budget estimates provided to the County through the MPC, Chatham County's first year cost would be \$57,382.
13. The Board of Commissioners received alternatives for pursuing a curbside recycling program at their April 11, 2008 meeting. The Board directed staff to solicit Requests for Interest (RFI) from waste haulers that will develop a cost of providing a curbside recycling service. The cost of this program is not included in the SSD Fund budget, and it is unlikely that the SSD Fund would be able to absorb the program within its current tax base. It is anticipated that the recycling program's costs would be billed to taxpayers through a user fee on their property tax bills.
14. General Fund revenue estimates include the increased jail per diem for the housing of municipal prisoners from \$30 to \$35 as authorized under the Local Option Sales Tax Certificate of Distribution. The increase was effective January 1, 2008.
15. The proposed budget includes continued appropriations for the Recreation Action Plan. The \$500,000 provided through the RAP has been used for staff additions, materials and supplies for the County's recreational programs and facilities.
16. The Community Outreach Program for the Detention Center Expansion project is funded in the General Fund M&O. The first year cost is \$346,000.
17. The Board of Commissioners will select a Management Engineering firm shortly. The adopted FY2008 General M&O budget included \$200,000 for the contract. This funding will be carried forward to FY2009. The Internal Audit Director will be the contact person for the County.

18. The Clerk of Superior Court has made a request to bring records currently housed by the Administrative Services Division under the Clerk's control. A decision package with a first year cost of \$175,953 has been included in the General Fund M&O.
19. The Administrative Services Division's budget request included six new positions. The staff requests are shown in two decision packages. The first decision package requests the conversion of three part-time positions to full-time positions. Funding is available in the proposed budget for these positions; however, the Board must approve all additional position requests. Secondly, a decision package of \$131,580 for three new positions is shown related to a microfilming laboratory.
20. Parks and Recreation has included a \$300,000 decision package for resurfacing of the walking path around Lake Mayer.
21. At the date of this transmittal, application has been made for continued funding of the K-9 grant at current levels. However, there is a strong possibility that the grant award will be reduced. If that occurs, the General M&O Fund would need to absorb an additional expense of \$387,200 to continue the program. The Sheriff has included a related decision package.
22. There are decision packages for the "100% county-funded" Marine Patrol and Animal Control cost centers. These relate to the relocation of Marine Patrol, and a request for additional staffing for Animal Control. City of Savannah staff would like the County to approve any salary and capital items related to these cost center since the County is paying all of the related operations cost.
23. A decision package for Sunday hours at the Aquatic Center at a cost of \$65,000 has been added.
24. There is a decision package of \$182,326 shown for cost increases and service enhancements to the CAT Teleride system.
25. A decision package for the D-MED software related to eligibility for public defender services is shown with the Public Defender's budget request as a decision package.
26. The Health Department has expressed concern over the state of their facilities, and has asked the County to consider a bond issue through the Chatham County Hospital Authority of \$3.4 million. Past financings with the Health Department have included a provision whereby the Health Department pays the County "rent" for the facilities to help offset the debt service. Finance staff is in discussions with its financial advisor to quantify costs related to the financing. The proposed budget does not include potential debt service or rent related to the bonds. Information on the financing will be presented to the Board for consideration before scheduled budget adoption.
27. The City of Savannah created Tax Allocation District #1- East Downtown and the Sustainable Fellwood Enterprise Zone in Tax Year 2007. The Board of Assessor's has requested a position to maintain the tax digest for the district. This is shown in an unfunded decision package for the Board of Assessor's with an annual cost of \$58,580. A letter has been sent to the City Manager inquiring about the possibility of the City of Savannah funding the position. There has been no reply.

28. The proposed budget does not include funding for a County-wide Emergency Notification System.
29. There is not a recommendation to increase water and sewer consumption rates for fiscal 2009; however, there are some suggested changes to the amounts charged for deposits, tap-in fees, and penalties. Staff's focus for the next fiscal year will be on more efficient and accurate water flow and consumption readings. As a first step in this process, staff will investigate the use of automated meter / wireless meter readers. Staff will be working with its software company and the Georgia Environmental Facilities Authority to develop a proposal and related action plan.
30. The Union Mission Board has asked the County for \$2 million for completion of the J.C. Lewis Behavioral Health Center. The County previously contributed \$2.1 million to this project through the Series 2005 DSA Revenue Bond issue. The Union Mission Board has suggested that the County issue \$2 million in bonds for this purpose. A decision package is shown for this item.
31. Staff has a priority to identify options for Water and Sewer Service in the Special Service District.
32. The concept of "Predictable Permitting" is being developed by a team made up of the Department of Building Safety and Regulatory Services, County Engineer, and Metropolitan Planning Commission.
33. Within the next three years, it is anticipated that the Detention Center expansion will cause a substantial increase in recurring operational expenditures. We need to plan now to have sufficient funds to meet our future needs. As stated in adopted financial policies, recurring expenditures should be funded from recurring revenues. Therefore, by the time the new operational costs impact the fund, it would be optimal for the County to have a revenue base supportive of the expenditure levels. One way to accomplish this is to limit the use of digest growth above necessary operational levels. The revenue could be set aside in a fund balance account or a separate stabilization fund, thereby "earmarking" the recurring revenues each year without a corresponding expenditure appropriation. The recurring revenue amount would then be available upon the completion of the project for operational needs.

## ACCOMPLISHMENTS AND INNOVATIONS

- Since 2005, the Board has added about 260 acres into the green space and open space program through acquisition of eight parcels. It should be noted that the County was not required to purchase any of the properties to compensate as mitigation for loss of areas because of other public projects (i.e. roads, drainage). The Board has also authorized acquisition of a parcel in Southwest Chatham County of 660 acres, which when added to other adjoining county-owned parcels, would provide an assemblage of some 1,500 acres in a rapidly-developing suburban area near the Ogeechee River. The property will be protected by restrictive covenant.
- The County is working with the federal government (Wildlife Management Division/Fort Stewart) on a forestation plan for 40 acres of land. With Fort Stewart, the County has applied for a federal grant to fund the project.
- In 2008, the Board completed a \$375,000 project for a landscaping/beautification project of Mother Mathilda Beasley Park through a pilot project with the Savannah Tree Foundation (STF). The success of this project will likely lead to two other tree planting and beautification projects at Placentia Canal and Talahi Island. Staff is also discussing with STF a project to plant a cypress forest in a low-lying area of county land.
- At the April 11 meeting, the Board adopted the Resource Protection Ordinance. The ordinance provides a procedure for the County to identify and rank for preservation natural land areas which meet criteria as environmentally, historically and culturally significant.
- By the end of this year, this Board will have added some 1,000 acres to the County's roster of protected lands. The acreage includes specimen-quality trees, bottomlands, watershed areas and lands scheduled for reforestation. The 1,000 acres represents the largest assemblage of property in the County's history since the 1887 acquisition of the Pritchard tract, which all now know as Bacon Park.
- Implementing revised surveillance and control strategies, Mosquito Control completed calendar year 2007 with no reported human cases of West Nile fever/encephalitis. The mosquito-borne disease threat level equaled or exceeded the threat experienced in 2003 when nine human cases of disease caused by West Nile virus were reported.
- Mosquito Control Aviation staff assisted Chatham Emergency Management Agency with the emergency response to the Imperial Sugar Company fire in Port Wentworth, GA.
- Mosquito Control staff made two presentations highlighting local operations at the national meeting of the American Mosquito Control Association. Multi-year surveillance data were significantly used in a third paper delivered by staff of the U. S. Department of Agriculture, Agricultural Research Service, Gainesville, FL.
- Mosquito Control Staff purchased an amphibious excavator to continue ditching work in the dredge spoil areas along the Savannah River. The new machine will allow staff to install fewer, but larger ditches. The larger ditches are intended to drain the area more effectively and reduce or eliminate the need to use chemical pesticides to control mosquitoes that breed in the more than 5,000 acres of dredge spoil areas.



- A scientific paper submitted by Mosquito Control staff has been accepted for publication in a peer-reviewed journal. The paper, entitled, "Adaptations for West Nile Virus Surveillance and Control in Chatham County," documents program developments from 1999 through 2004 which eventually led to successful disease suppression in 2007.
- Finance received the Distinguished Budget Presentation Award from G.F.O.A. for the fiscal year July 1, 2007 to June 30, 2008.
- Finance received the Certificate of Achievement for Excellence in Financial Reporting from G.F.O.A. for the year ended June 30, 2007.
- Finance coordinated an agreement between the Board of Commissioners and the Pension Board for the establishment and administration of a Section 115 Trust for other post employment benefits. In addition, an amendment to the County Code was made facilitating the creation of the trust. In 2008 the budget included pre-funding of \$1,400 per employee. The proposed 2009 budget will request funding of \$2,100 per employee.
- Finance is currently working to document the County's internal controls over financial and compliance matters. The completion date is open-ended due to the nature of the project.
- Finance continued to work with the Board on financial planning, and provided the Board with a multi-year analysis showing the impact of the Detention Center expansion on the County's operating budget.
- Finance and Mosquito Control continued their work to update the Mosquito Control facility for an alternate usage as an administrative center during emergency operations.
- Finance worked to secure the services of an independent public adjustor to assist in filing and coordinating insurance and FEMA claims in the event of a declared disaster.
- Finance and Public Works developed a program to identify and recover damage to County property (e.g. guardrails, street signs, traffic control devices, etc.)
- Finance's risk management division initiated a program to appraise all County property for insurance purposes.
- In conjunction with the County's insurance broker, Finance's risk management division conducted an audit of "best practices" of the County's current workers compensation third party administrator.
- Completed a \$4.6 million renovation of the Chatham County Aquatic Center in celebration of its 10<sup>th</sup> anniversary.
- Completed a \$3 million Behavioral Health Center for SABHC in partnership with Union Mission.
- Acquired and began renovation of a Records Center to consolidate the location of all county records and documents, including many historical ones, in a single location. The 35,000 square-foot building, which is located 10 minutes from the Courthouse, will meet wind conditions and storm surge to withstand a Category 5 hurricane. The property's size and location also make it ideal as a staging area in preparation for recovery from natural disasters.
- Completed a \$500,000 project to provide interim space solutions for Juvenile Court until work begins on its building expansion. The interim plan provides 8,500 square feet of office space in modular buildings.
- Selected an architect/engineering group for Phases III, IV & V of the Courthouse expansion and renovation.
- Acquired a 9-acre tract near the Casey Canal for greenspace and to incorporate as part of the Truman Linear Park, a 6.5-mile trail which will link Daffin Park to Lake Mayer.
- Improved citizen accessibility at the Citizens Service Center, which serves as the County's major public service hub on the

- community's southside. Projects include new signage for easier access around the campus, added surface parking areas and resurfacing of existing parking areas.
- Obtained the required national and state environmental permits for a stabilization project of the McQueen's Trail. The 6-mile trail, a conversion of a historic railroad bed into a hiking, biking and walking trail through pristine marshland, became the first Rails-to-Trails project in Georgia. Once completed, the project will restore eroded sections through an innovative system of oyster-encased bulkheads designed to promote establishing marsh grass for protection.
  - Sold more than 30 surplus lots at auction, which not only returns them to tax-generating status and possible redevelopment but also removes the County's cost to maintain them; and donated several others to Habitat for Humanity, City of Savannah and Land Bank Authority as part of neighborhood redevelopment for affordable housing.
  - Mainsaver Automated Maintenance Software was installed by Facilities Maintenance.
  - By moving the emergency power generator, no longer needed at the Aquatic Center, to Public Works, a cost savings of \$1,600 - \$8,000 was realized by Facilities Maintenance.
  - Facilities Maintenance staff HVAC Techs installed five (5) water source heat pump units, saving a minimum of \$2,000 in labor on each installation, total savings of \$10,000.
  - Since the inception of the Construction Apprentice Program, there have been 40 graduates and 30 of those were employed, as of December 2007.
  - The Chatham Emergency Management Agency (CEMA) expanded the Emergency Operations Plan to include: Logistics Annex, Training and Exercise Annex, Special Needs Evacuation Appendix, Evacuation Assembly Area Appendix, Mass Fatality Appendix and Critical Workforce Shelter Appendix.
  - CEMA successfully coordinated approval of emergency operations plans for all public schools.
  - CEMA hosted and administered the Local Emergency Preparedness Committee, and the Emergency Management Program Committee.
  - CEMA installed five additional sirens to expand the emergency warning program.
  - CEMA hosted the Chatham County Hurricane Conference and the first Chatham County Citizens Hurricane Academy
  - The County Attorney's Office has pursued lack of maintenance and improvement against properties at the request of the Department of Building Safety and Regulatory Services. These property maintenance liens are a result of the clean-up required after violations of County Code ordinances. The County Attorney's Office has been successful in collecting monies when the properties are sold.
  - The County Attorney's Office successfully tried an admiralty case in Federal Court where the Plaintiff sought damages in excess of \$200,000. Although liability was clearly against the County, the Court awarded the minimum amount of actual repair damage of \$34,000 and the minimum amount of interest required by law.
  - The County Attorney's Office has been active, with considerable time required, during the Legislative Session in communication with the legislative delegation as to impacts of various tax reform measures.
  - The County Attorney's Office has accomplished the above described matters while having the smallest "in house" legal staff of any county of comparable size of the State and without the necessity of outsourcing work except to the extent of very specialized

areas such as copyright, anti-trust, oil/land and gasoline matters.

- With assistance from the ICS Department and in cooperation with the District Attorney's Office, the State Court of Chatham County developed a quality control report and review process that allows us to better track cases from filing to accusation. This will greatly improve our case flow management.
- The State Court Clerk's of Chatham County (Civil Division) has experienced an estimated 44% increase in civil filings since 2005. By reevaluating staffing and reclassification of a position, the Clerk's Office has absorbed this increase without adding additional positions or space.
- The State Court of Chatham County (Criminal Division) implemented additional "jail dockets" (designed to address those people who are in jail but who, otherwise, could be released upon disposition of their case). This will help relieve the jail of inmates of those inmates whose sentence may not be require jail time.
- The State Court of Chatham County (DUI Court) received 172 new participants in the DUI Court program, conducted 244 home visits, performed 4,951 drug test, and graduated 94 participants.
- The State Court of Chatham sentences individuals to perform community work. In 2007, probationers performed approximately 29,996 hours of community service for various government and non-profit agencies.
- The Public Defender completed a 3 year phase-in plan; hired all public defenders, investigators and support staff.
- The Public Defender increased felony case coverage to approximately 85%.
- The Public Defender fully staffed Juvenile Court division and established office in new Juvenile Court facility.
- The Public Defender overhauled pretrial services function to insure compliance with 72 hour rule and other statutory requirements in support of all Chatham County courts.
- The Public Defender overhauled defense component of Early Intervention Program to fast-track felony cases, reduce recidivism and alleviate jail overcrowding.
- The Public Defender participated in organizational planning to develop mental health court; joined mental health advisory board; represent indigent defendants in mental health, drug, and DUI courts.
- The Public Defender participated in Criminal Justice Information System Board; serve as Secretary of Board.
- Public Works and Parks Services brought the management of the Aquatic Center in-house.
- Public Works and Parks Services hosted the 1<sup>st</sup> annual Special Needs Fall Dance, the 2007 Georgia District State Games, the 2007 Coastal Georgia Powerlifting & Bench Press Championship, the Special Olympic Meet "Cirque Du Chatham", the 2007 American Masters Weightlifting Meet, and the December 2007 Special Olympic Winter Competition at the Anderson Cohen Weightlifting Center.
- Public Works and Parks Services hosted the 2007 Collegiate Swim Meet, the 2008 Reebok Winter Classic Swim Meet, the 2008 Cuttino Long Course State Swim Meet, and the 2008 Age Group State Swim Meet at the Aquatic Center.
- Public Works and Parks Services completed construction of a timber pedestrian bridge over Triplett Park Lake.
- Public Works and Parks Services resurfaced all 18 County tennis courts in various locations.
- Public Works and Parks Services completed construction of a covered recycling area at the Wilmington Island Drop Off Center.
- Public Works and Parks Services installed two stationary compactors for recycling at the Wilmington Island Drop Off Center.

- Public Works and Parks Services expanded the capacity of the Wilmington Island Drop Off Center by adding eight additional container bays and replaced the existing eight container bays.
- Public Works and Parks Services collected over 100,000 pounds of electronics at the Electronic Recycling event in March 2007.
- Public Works and Parks Services developed Reuse Recycle Art Program at drop off centers.
- Public Works and Parks Services upgraded the water main on Romney Place to 6" diameter
- Public Works and Parks Services rehabilitated the Glen of Robin Hood well including installation of automatic standby generator for power outages
- Public Works and Parks Services created a "New Employee Orientation" program for Public Works and Park Services employees
- Public Works and Parks Services constructed drainage improvements on Green Island Road under the overpass
- Public Works and Parks Services installed a pre-emptive traffic signal for trains crossing President Street at Truman Parkway
- New Recreational Activities include: Select Softball Leagues, Cardiovascular Training Classes at Tom Triplett, monthly blood pressure/sugar screenings at Frank Murray Community Center, co-sponsored a Historic Bicycle Tour with Fort Pulaski, weekly nature programs with DNR incorporated into Summer Camp, additional session (2 weeks) added to Summer Camp.
- Public Works and Parks Services hosted one of many blood drives held after the Sugar Refinery Explosion, increased the number of County Sponsored Soccer Tournaments, created new Pre-Natal Pregnancy Water Aerobics Class at Aquatic Center, created a new shallow water aerobics class at Aquatic Center, and created the Cheetah Paws Walking Program.
- Records Management began to relocate assets from Sally Mood Facilities to Garden City campus.
- Records Management worked with various parties to design new Records Management facility.
- Records Management researched Records Management software and RFID tag system integration.
- The fourth annual Savannah Children's Book Festival held on November 17, 2007 brought over 20,000 people of all ages to Forsyth Park to enjoy a multitude of local and international authors, illustrators, and performers to celebrate the joy of reading.
- Georgia's annual statewide Vacation Reading Program continues to be one of our most popular and well attended programming events for families. During summer 2007, over 11,700 children and teens signed up to read during the summer and attended over 400 entertaining and educational programs.
- In an effort to encourage reading over the winter holidays, the Live Oaks Library mascot TWIGS helped usher in the Winter Reading program, in which over 2,600 children read more than 3,700 hours during the month of December.
- Live Oak Public Libraries, Savannah State University, Telfair Museum of Art, Savannah Fire Department, and Savannah Chatham Public Schools have partnered to offer the community The Big Read. An NEA grant obtained by the Library focused the community's attention on the importance of reading. This year's selection is *Fahrenheit 451* by acclaimed author Ray Bradbury.
- A partnership with Savannah Friends of Music has given the Library the opportunity to offer music education programs to children throughout the county.
- Along with the Jewish Educational Alliance, the Library hosted the art exhibit "Children of Jerusalem: Painting Pain, Dreaming Peace".

- We continue our partnership with Read It Loud! Savannah which is an initiative to communicate the importance and benefits of reading aloud to children, especially from birth through age five.
- We collaborate with Chatham-Savannah Authority for the Homeless to provide family literacy services in homeless shelters.
- We operate *Reach out and Read*, a program that supports parents in development of pre-literacy skills in young children with Memorial Health, the One Hundred and Chatham County Health Department.
- We offer tutorial programs to eligible candidates at Housing Authority of Savannah.
- We teach *Raising a Reader* at Parent University.
- Board of Assessors implemented document imaging.
- In 2007, there were 482 properties prepared and advertised for a delinquent or judicial tax sale. Of these properties 38 were sold and the remaining properties were paid in full prior to the sale.
- The Tax Commissioner implemented a website that contains real time property tax information for inquiry purposes and tax bill payment using a checking account, Visa, MasterCard, Discover or American Express.
- CNT completed investigations which dismantled nine mid-level and major drug organizations operating in Chatham County. Five wire tap intercepts (Title III) were utilized during some of these investigations.
- CNT assisted SCMPD and the Bureau of Alcohol, Tobacco, and Firearms (BATF) in a very successful investigation into the major drug-gang organizations, code named "Operation Raging Waters", resulting in lengthy Federal sentences on the main targets. This led to the arrest of 27 defendants. (5 were prosecuted in Federal Court and the remaining 22 were prosecuted in the State system).
- CNT also targeted a major drug dealer who was suspect in an SCMPD homicide, resulting in the recovery of the murder weapon and successful prosecution of the dealer for homicide.
- In December, CNT and SCMPD hosted the first area drug summit, which was attended by about 35 area agency representatives will now be held quarterly. This was named SADIE, the Savannah Area Drug Intelligence Exchange.
- CNT successfully passed the Georgia Crime Information Center audit.
- The Board of Elections conducted realignment project that consolidated thirteen precincts into existing precincts and created four new precincts in growth areas. Overall, this reduced polling places from 99 to 90.
- Building Safety and Regulatory Services completed the "ACS" software project, phase one contract.
- Building Safety and Regulatory Services coordinated phase two of the permit software project; to include application download and inspection results via the internet and field inspections uploaded via vehicle mounted computers.
- Building Safety and Regulatory Services entered in plan review and inspection services contracts with the City of Tybee Island, Town of Thunderbolt and Vernonburg Township.
- ICS created short and long term plans for County's Structured Query Language environment.
- ICS created Parks and Recreation Park Information System.
- ICS created Aquatic Center Swimming Lesson Registration.
- ICS wrote Aquatic Center Swimming Admin Modules.
- ICS created Acceptable Use program for internal County Use.

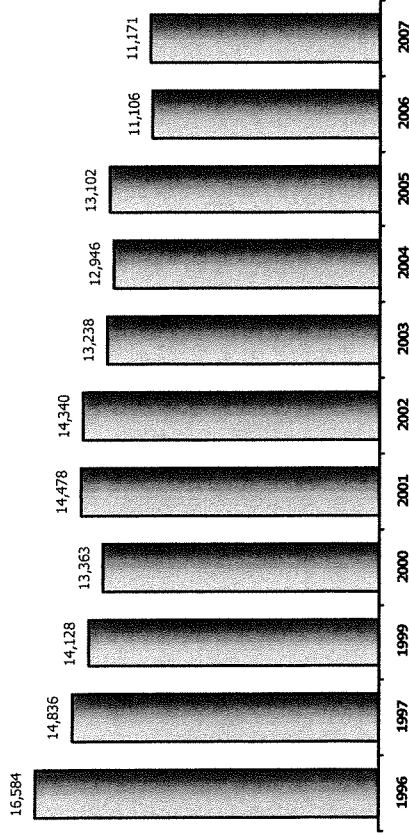
- ICS deployed File Trail system.
- ICS completed a major Storage Area Network upgrade to the new more scalable model.
- ICS has been awarded a \$7 million Public Safety Interoperable Communications grant to enhance the Southeast Georgia Regional Radio Network. This benefits Bryan, Camden, Chatham, Effingham, Glynn and Liberty counties and the City of Savannah.
- The Juvenile Court utilizes the Baby Think it Over program to help sexually active teens set goals, define personal values and address peer pressure. Last year, 18 youth successfully completed the program.
- In Juvenile Court last year, 96 children successfully completed the Community Works program facilitated by staff. The topics covered are; victims of crime and safe and secure communities.
- Juvenile Court had 139 youth successfully complete the Youth Educational Shoplifting Program.
- Juvenile Court has a Mentor Volunteer Program that closed out the year with 24 volunteers committed to working with the youth at Juvenile Court. The program sponsored numerous events throughout the year covering many areas. To name a few; Parenting Skills, Black History tours, Gang Training, Aides and HIV awareness, Teen Pregnancy and Internet Safety Issues.
- The end of 2007 saw the completion of the planning for our Family Dependency Treatment Court with implementation set for January, 2008. A Coordinator was hired to direct the program and two grants were secured to help fund the program.
- Juvenile Court participated in the Court Improvement Initiative for Deprivation cases and the Georgia Court Improvement Effort for Delinquency cases.
- Children under the supervision of Juvenile Court Saturday Work Squad performed 2,608 hours of community service, providing services to the county and other non-profit organizations that would have cost over \$14,000.
- Superior Court established the Mental Health Court, targeting adults seventeen years of age or older, who have been diagnosed with a mental health disorder, and who are charged with non-violent misdemeanor or felony offenses. The court receives referrals from the Chatham County Detention Center, the District Attorney's, the Public Defenders, Defense Counsel, and the Probation Office for a five phase treatment that lasts 24 months designed to stabilize the participant's lifestyle. Mental Health Court currently has 17 participants, and have screened 91 candidates. 25 are on the referral list, and 50 were denied access to the program.
- Superior Court Drug Court is a 24-month, intensive outpatient chemical dependency treatment program for non-violent criminal offenders to provide substance abuse treatment to criminal offenders who suffer an addiction to drugs and/or alcohol. To date, Drug Court has had 95 participants this year. Superior Court wrote and was awarded 3 grants totaling \$254,482 to help underwrite the costs of the Chatham County Drug Court.
- Superior Court handled 3,180 indictments, 1608 Domestic cases, and 2452 civil cases, with 105 criminal trials and 53 civil trials.
- Jury Services summoned 30,662 jurors in Superior Court. Superior Court also furnishes all jurors to State Court.
- ADR processed 909 cases, mediated 499 cases, came to full agreement in 316 cases with 5 cases in partial agreement, and 178 in impasse status. 193 cases were settled prior to mediation. ADR handles all Standing Orders Mandating Alternative Dispute Resolution for all contested domestic and civil matters prior to a request for a pretrial conference or a trial date.
- Clerk of Superior Court updated the reporting capability of Appeals to the Supreme Court.

- Clerk of Superior Court began electronic transmittance of criminal dispositions to the Georgia Crime Information Center.
- Clerk of Superior Court began a nightly computer backup of all computer stored data to the Georgia Superior Court Clerk's Cooperative Authority, helping to reinforce the disaster recovery program. This backup is kept on file in Atlanta.
- Clerk of Superior Court began an in service continuing education program for Deputy Clerks and Law Clerks, keeping them abreast of procedure updates and changes to insure uniformity through out the office.
- Clerk of Superior Court began phase I of the e-filing incoming Child Support cases. These cases will soon become paperless.
- In a cooperative venture among all courts, Clerk of Superior Court began installing radio frequency tags (File Trail) in all civil, domestic, child support and criminal case files.
- The Metropolitan Planning Academy was started and 110 "students" graduated in two classes.
- Wireless Telecommunications Ordinance adopted by Chatham County and the City of Savannah.
- Truman Parkway Phase 5. Final construction plans and right of way acquisition expected to be complete by August 2008.
- Whitefield Avenue (Old Whitefield to Hayner's Creek Bridge). Under design.
- Jimmy DeLoach Parkway, Phase 2. Under design.
- Jimmy DeLoach/US 80 Interchange. Concept Report pending approval by GDOT. Under design.
- Skidaway Road improvements from Ferguson to Rowland Avenue. Under Design.
- Bay Street, I-516 to Viaduct. Environmental Assessment approved. Preliminary design underway.
- Middleground Road/Montgomery Cross Road widening. Expected to be fully operational by June 2008.
- Resurfaced 3.61 miles of County roads with Local Assistance Road Program (LARP).
- Completed paving Heather Street, Shore Avenue, Fountain Road, Old Pine Barren Road and Palm Drive.
- Completed construction of the Skidaway Island Emergency Ramp approach crossing.
- Completed constructing the Health Department Driveway Connector.
- Completed replacement of the Old Highway 204 Bridges.
- The process (analyses, design, permitting, ROW acquisition, construction) to improve twenty four drainage systems well underway for the 1998-2003 SPLOST.
- Completed design and started old tide gate bridge removal at outfall of Pipemakers Canal.
- Completed design of Hardin Canal/SR307 Bridges drainage improvement project.
- Completed drainage improvement project on Walthour Canal at Offshore Subdivision.
- Completed construction of Wilmington Outfall project.
- Completed construction of Quacco Canal drainage improvement and restoration project.
- Completed acquisition of rights of way for Romney-Parkersburg drainage improvements.
- Completed design and started construction of Village Green drainage improvement project.
- Completed construction of Halcyon Bluff drainage improvements.
- Completed acquiring easements for the Red Fox drainage improvements phase of the Fawcett Canal drainage improvement project.

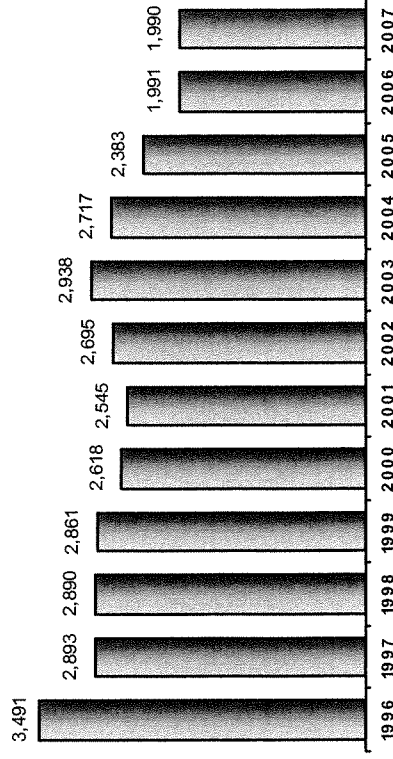
- Started construction of the Dundee Canal drainage Improvements and tide gate replacement.
- Started construction of the Golden Isles Phase 2 drainage Improvement project.
- Completed negotiation with regulatory agencies to acquire the Corps of Engineers permit for Pipemakers Canal Phase 2, from SR25 to I-95.
- Implemented the LDAO parcel-based permitting system.
- Issued 122 Land Disturbing Activities Permits.
- Issued 13 stop work orders for violations of the Land Disturbing Activities Ordinance, Storm Water Management Ordinance and Soil Erosion and Sedimentation Control Ordinance.
- Responded to 69 requests for flood zone determinations so far in FY 07/08, of which 20 were via email. The availability of flood zone information on the County web site and on SAGIS.org continues to decrease the number of requests sent directly to staff.
- The Unincorporated Chatham County's Flood Mitigation was revised and adopted by the Board.
- Mitigated Repetitive Flood Loss property at 912 Penn Waller.
- Hired GIS Programmer and GIS Analyst as part of the SAGIS re-organization.
- Contracted with Earth Data for new County-wide orthophotography.
- A draft of an Addressing Standard has been circulated for review.
- The street centerline upgrade project is 99% complete. The project consists of adding/correcting address ranges and street names. The data is an important element in E911.
- Wetlands enhancement and restoration requirements completed (270 credits released thus far). Credits used for eight County projects. Wetlands creation phase is underway with removal of timber and soil, and reclamation. Development of the recreational area continues with construction of the berm on west side and enlargement of ponds. Continuing coordination with Bamboo Farm and UGA to integrate the Bank into the Bamboo Farm Strategic Plan and into the Coastal Georgia Greenway.
- In preparation for the expansion of the Detention Facility, acquired additional fifty acres from adjacent property for storm water detention and to construct new communications tower.
- Constructed berm for detention pond, cleared and filled for access road to the tower, cleared site for the tower, filled rim ditch along landfill and cleared road to range.
- Chatham County has received notification that the Chatham County Public Works Facility Acquisition project is authorized for \$1.7 million in federal grant funds. A \$500,000 match from SPLOST funds will provide a total of \$2.2 million to relocate Public Works and Fleet Maintenance.
- Opened the storm ready Islands Police Precinct.
- Below is a graph explaining what has occurred in the reduction of Part I Crimes by the Metropolitan Police Department:



Total Jurisdiction, SCMPD Crime Trends 1996 to 2007



Unincorporated Chatham, SCMPD Crime Trends 1996 to 2007



## CONCLUSION

Below is a summary of major milestones over the next several weeks. Staff stands ready to provide a schedule of department presentations once dates and times convenient to you are identified.

Milestone Date	Budget Activity	Tax Digest Process
May 12 – June 13, 2008	Budget Workshops with County Departments	
May 23, 2008	Board conducts Public Hearing on Proposed Budget	
June 1, 2008		Year 2008 Digest provided to Finance for millage levy calculation
June 9 – 13, 2008	Final review/ revisions of Proposed Budget by the Board	
June 16 – July 11, 2008		Should the County propose a millage rate other than the rollback rate, three public notices, each one week apart, and three public hearings must be conducted prior to millage adoption
June 27, 2008	Adoption of the fiscal year 2008/2009 Budget by the Board	
July 11, 2008		Adoption of the Year 2008 County M&O, SSD and CAT millage levy by the Board

## ATTACHMENTS

- Attachments 1: Department Budget Requests showing Decision Packages and CIP requests (presented only for those departments with decision packages/CIP requests) (page 28)
- Attachment 2: Chatham County Capital Improvement Program  
Five Year Projected Needs  
July 1, 2008 through June 30, 2013 (page 72)
- Attachment 3: Historical Staffing Chart (page 77)
- Attachment 4: Chatham County Organizational Chart (page 78)
- Attachment 5: All Funds Combined, Revenue Summaries, and Expenditure Summaries (page 79)

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**1001400 - Board of Elections**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1001400	\$905,345	\$1,197,717	\$1,335,783	\$1,335,783		

**Priority # 1**

**Priority # 2**

**Priority # 3**

**Notes:**  
Increase due to Presidential election

**CIP:**  
Board of Elections - Multipurpose Training Room

<b>Rating</b>	Not rated
<b>Priority</b>	--
<b>Amount</b>	\$500,000

**CIP Book**  
Page 131

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**1001401 - Voter Registration**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1001401	\$536,367	\$658,603	\$759,997	\$714,169	\$45,828	

**Priority # 1**

New position - Clerical Assistant IV

\$45,828

**Priority # 2**

**Priority # 3**

**Notes:**

Election year for County Commissioners, School Board, Judges and Presidential

**CIP:**

\_\_\_\_\_ Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

1001510 - Finance

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1001510	\$1,785,380	\$2,124,339	\$2,184,750	\$2,169,049	\$74,241	

**Priority # 1**

New position - Investment Officer

\$74,241

**Priority # 2**

**Priority # 3**

**Notes:**

**CIP:**

Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**1001530 - County Attorney**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1001530	\$613,083	\$711,834	\$727,953	\$711,834	\$11,269	

<b>Priority # 1</b>						
Salary increases for 2 Admin IV's						
<b>Priority # 2</b>						
<b>Priority # 3</b>						
<b>Notes:</b>						
<b>CIP:</b>		<b>Rating</b>	<b>Priority</b>	<b>Amount</b>	<b>CIP Book</b>	

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Information and Communication Services**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1001535	\$ 2,159,371	\$ 3,022,277	\$ 2,881,777	\$ 2,698,462	\$ 230,268	

**Priority # 1** Add position - Clerical Assistant III \$ 41,268

Increasing clerical workload.

**Priority # 2** Additional Operating Budget \$ 189,000

Management Consulting Services \$18,000.00  
Repairs and Maintenance \$165,000.00  
Office Supplies \$6,000.00

**Priority # 3**

**Notes:**

CIP:	Rating	Priority	Amount	CIP Book
Digital Radio Equipment - ICS	90	MAINT	\$ 350,000	Page 28
Replace Data Switch - ICS	72	MAINT	\$ 100,000	Page 95
Virtualization - ICS	72	ENHSMT	\$ 75,000	Page 96
Equipment Replacement - ICS	72	MAINT	\$ 250,000	Page 97
Bucket Truck - ICS	57	NEWSVC	\$ 50,000	Page 123
Network Access Control - ICS	56	ENHSMT	\$ 200,000	Page 124
First Responder Hwy 21 & 204 - ICS	44	NEWSVC	\$ 750,000	Page 129



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**1001550 - Tax Assessors**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1001550	\$3,600,102	\$4,563,205	\$4,930,970	\$4,676,178	\$146,580	

**Priority # 1**

Tax Allocation District position

\$58,580

**Priority # 2**

Request for vehicles - 6 used or 4 new

\$88,000

**Priority # 3**

**Notes:**

Increase due to salary and postage over FY 08  
Request included reclasses for 10 positions.

**CIP:**

Board of Assessors - Replace Computers/Printers

Rating 72

Priority MAINT

Amount \$ 38,368

CIP Book Page 100

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Facilities Maintenance & Operations**

<b>Department #</b>	<b>FY 06/07 Actual Expenditures</b>	<b>FY 07/08 Amended Budget</b>	<b>FY 08/09 Total Request (Base + New)</b>	<b>FY 08/09 Recommended (Base Only)</b>	<b>FY 08/09 Decision Package</b>	<b>Meets Goal #</b>
1001565	\$ 1,774,559	\$ 2,145,808	\$ 2,508,260	\$ 2,163,347	\$ 198,063	

**Priority # 1** (4) Building Maintenance Mechanics \$ 198,063

The mechanical maintenance staff consists of fourteen (14) service personnel and two supervisors. They service 55 buildings totaling approximately 1,000,000 square feet. The average workday consists of answering urgent, routine and emergency work requests making it virtually impossible to perform scheduled or preventative maintenance. The result it money spent on unnecessary replacement of equipment. Scheduled maintenance such as painting is not being done in a timely manner resulting in a less than neat appearance within out buildings. This reactive posture was addressed very strongly in the Management Study in 1999 indicated that this Division was 13.6 maintenance staff employees short. The study went on to recommend that five (5) Building Maintenance Mechanics be hired immediately in an attempt to achieve at least a "C" level of overall maintenance. Since the management study, this Division has been given 3 positions and several hundred thousands of square feet of new or renovated buildings.

**Priority # 2**

**Notes:**

<b>CIP:</b>	<b>Rating</b>	<b>Priority</b>	<b>Amount</b>	<b>CIP Book</b>
Elevator Modernization - Judicial Courthouse	120	CRITICAL	\$ 519,000	Page 19
Air Quality Enhancement - Judicial Courthouse	105	CRITICAL	\$ 1,217,000	Page 22
Re-Roof Old Courthouse	90	MAINT	\$ 110,000	Page 27
Replace Air Conditioning - Old Courthouse	85	MAINT	\$ 286,000	Page 39
Old Courthouse Marble Floor Reconditioning*	75	MAINT	\$ 33,000	Page 60
Carpet Replacement - Old Courthouse	72	MAINT	\$ 42,000	Page 89
Installation of Mylar Film - Judicial Courthouse	72	ENHSMT	\$ 69,000	Page 105

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Fleet Operations**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1001567	\$ 1,081,287	\$ 778,935	\$ 1,029,240	\$ 809,651	\$ 239,280	
<b>Priority # 1</b>	Building Repairs					
	Roof Repairs Bathroom Repairs, and Tarps for Heavy Equipment Repair Area.					
<b>Priority # 2</b>	Mobile Lift System					
	Hydraulic mobile column lifts for heavy equipment. Used to increase safety and productivity. Electronic, self-leveling, four- post surface lifts for lifting heavy trucks, equipment with safety. The cost of this is \$40,000 for the set of four jacks.					
<b>Priority # 3</b>	AIM2 - Automotive Information Module					
	This technology provides "on-board" vehicle computer interface for real time vehicle maintenance and computer acquisitions including: odometer, engine hours, engine idle, power take off, engine error codes, maximum speed, and much more. With no driver input, this passive RFID tag technology captures all vehicle information resulting in reduced time and labor for both drivers and mechanics. The method provides the highest level of fuel security by eliminating any unauthorized allocation of fuel, grade locks, and key/card circulation. The plan is to upgrade via a phased in approach. Phase I will include a total of 108 vehicles from the following: Water and Sewer (6) vehicles, Public Works (82) vehicles and Parks and Recreation (20) vehicles. The cost breakdown is as follows:					
	Fuel Master Upgrade		\$7,934			
	Smart Vehicle - AIM2		\$18,846			
	Dual Tank Add-on (estimated 18)		\$1,000			
			<u>          </u>			
			\$27,780			
<b>Priority # 4</b>	Radio Replacements					
	Replacement of 3 hand held and 3 truck mounted radios to digital. The current radios are analog.					
					\$ 20,000	

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Fleet Operations**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #	
1001567	\$ 1,081,287	\$ 778,935	\$ 1,029,240	\$ 809,651	\$ 239,280		
<b>Priority # 5</b>	Operating Budget Increase					\$ 5,500	
Management Consultant Services (\$5,000) - no additional information provided, and Telephone Expense (\$500) - cell phone service for Fleet Manager,							
<b>CIP:</b>	<b>Rating</b>	<b>Priority</b>	<b>Amount</b>	<b>CIP Book</b>			
GF M & O: Fleet Replacements - SCMPD (Contract)		MANDATORY	\$ 270,000	Page 18			
GF M & O: Relocation of Fleet Services	109	CRITICAL	\$ 200,000	Page 21			
GF M & O: Fleet Replacements	72	MAINT	\$ 335,000	Page 91			
SSD: Fleet Replacements - SCMDP (Contract)		MANDATORY	\$ 456,000	Page 132			
SSD: Fleet Replacements	72	MAINT	\$ 580,000	Page 149			
W & S: Fleet Replacements	72	MAINT	\$ 26,000	Page 159			
S W: Fleet Replacements	72	MAINT	\$ 560,000	Page 164			

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Administrative Services**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1001580	\$ 624,188	\$ 772,622	\$ 944,537	\$ 803,514	\$ 131,580	

**Priority # 1** Three New Positions - Microfilm Technician

\$ 131,580

Add three new positions to provide microfilming services to the capabilities of Administratives Services. State Statute provides that if court files are microfilmed and a copy is sent to the State Archives, the paper record can be destroyed.

**Priority # 2** Three New Positions - Records Technician

Requesting three new permanent Records Technician positions currently being staff as temporary staff. The Superior Court Clerk and the CJIS Executive Board recommended this action to make sure that temps are not in contact with Court Records. These positions will be funded within the approved budget, therefore, no additional funding is needed.

**Priority # 3**

**Notes:**

**CIP:** \_\_\_\_\_ **Rating** \_\_\_\_\_ **Priority** \_\_\_\_\_ **Amount** \_\_\_\_\_ **CIP Book** \_\_\_\_\_

Shredder - Administrative Services      50      NEWSVC      \$      27,000      Page 128

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Court Administrator**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1002100	\$ 2,427,737	\$ 3,073,688	\$ 3,208,513	\$ 3,252,769	\$ 36,000	

**Priority # 1** Capital Equipment \$ 36,000

Court Room Sound System Upgrades \$36,000.00

**Priority # 2**

**Priority # 3**

**Notes:**

**CIP:** \_\_\_\_\_ Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Clerk of Superior Court**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1002180	\$2,136,438	\$2,454,621	\$2,567,812	\$2,517,240	\$194,372	

**Priority # 1**

1 - Deputy Court Clerk IV \$46,067  
 2 - Judicial Case Managers \$81,866: Materials & Supplies \$21,362: Equipment \$26,658  
 To bring records housed by the Administrative Service Department under the control of the Clerk of Superior Court in order to come into compliance with O.C.G.A 15-6-96. The Clerk of Superior Court is custodian of all records.

**Priority # 2**

Furniture/Fixture Expense \$10,741/Other Equipment \$7,678.

**Priority # 3**

**Notes:**

**CIP:**

	Rating	Priority	Amount	CIP Book
Record Center	54	NEWSVC	\$ 549,290	Page 125

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

District Attorney

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1002200	\$4,558,985	\$5,442,780	\$5,798,920	\$5,497,880	\$428,580	

**Priority # 1**

**1 - ADA IV \$95, 580 salary, benefits, equipment-** Position is needed to cover preliminary hearings throughout all Chatham County jurisdictions.

**1 - Criminal Investigator I \$84,740 salary, benefits,equipment -** Position is needed to assist the Elder Abuse and Elder Exploitation prosecution team and to improve the overall investigator/attorney ratio, which will enhance the overall investigation function.

**4 - Administrative Assistant I \$49,690 salary, benefits, equipment/per position -** These four positions are needed to coordinate and enter all Superior and State Court case dismissals and changed charges into the GCIC computerized criminal history network; provide administrative support to the Elder Abuse and Elder Exploitation prosecution team; assist the Attorney covering preliminary hearings throughout Chatham County court jurisdictions and assist with prompt assignment of cases to attorneys; prepare case files for Recorder's Court, DUI, traffic violations, and domestic violence dockets. (The current office will have to be modified to create additional work space).

**Priority # 2**

Replacement furniture as needed \$20,000/ Replacement computers, printers & monitors as needed \$20,000/Misc equipment purchases/replacement \$9,500.00

**Priority # 3**

**Notes:**

**CIP:**

Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

Probate Court

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #	
1002450	\$642,504	\$790,516	\$811,540	\$818,360	\$23,820		
<b>Priority # 1</b>						\$23,820	
Chief Clerk/Ct. Administrator salary adjustment/reclassification.							
<b>Priority # 2</b>							
<b>Priority # 3</b>							
<b>Notes:</b>							
<b>CIP:</b>							
_____			_____	_____	_____	_____	
			Rating	Priority	Amount	CIP Book	

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

Juvenile Court

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1002600	\$ 3,747,670	\$ 4,446,208	\$ 4,645,100	\$ 4,509,887	\$ 115,426	

**Priority # 1**      New Position - Mental Health Clinician      \$ 59,290

Requesting a Mental Health Clinician position to work with staff to identify children in need of mental health assessments and services.

**Priority # 2**      New Position - Administrative Assistant IV      \$ 56,136

Request for an Administrative Assistant for FY2005-06 but agreed to delay the request until FY2006-07. This is the third request made for this position. The administrative Assistant will provide secretarial and administrative support to the Court Administrator, Intake and Probation Supervisors, the Clerk of Court and Panel Coordinator.

**Priority # 3**

**Notes:**

**CIP:** \_\_\_\_\_ Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Public Defender**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1002800	\$1,602,370	\$2,318,090	\$2,317,530	\$2,370,470	\$128,000	

**Priority # 1** D - Med Indigent Screening Program  
 Pricing may increase as system cost are based on volume. Subsequent legislative changes may impact this decision package

**Priority # 2**

**Priority # 3**

**Notes:**  
 Fringe benefits increased from 40.903% to 42.242% effective July 1 per the Governor's recommendation \$16,540  
 COLA 2.5% as January 1, 2009 per the Governor's recommendation \$20,160  
 Rent increase \$5,700

**CIP:** \_\_\_\_\_ **Rating** \_\_\_\_\_ **Priority** \_\_\_\_\_ **Amount** \_\_\_\_\_ **CIP Book** \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Counter Narcotics Team**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1003222	\$ 3,105,190	\$ 3,557,790	\$ 4,838,536	\$ 4,258,063	\$ 546,105	

**Priority # 1** Six (6) New Positions -One (1) Sergeant and Five (5) Police Officers \$ 491,395

One (1) Sergeant:  
 One additional Sergeant is needed to provide adequate supervision for the specialty units that need to be enhanced to meet the mission requirement of today's CNT.

Five (5) Police Officers:  
 With the advent of the new Savannah Area Regional Intelligence Center (SARIC) at SCMPD, the one (1) CNT Criminal Intelligence Agent is hard pressed to meet the obligations required to interact with SARIC and/or analyze the overwhelming flow of information being disseminated by SARIC.

This request includes equipment, radios, and vehicles for these six positions.

**Priority # 2** Additional Intergovernment Payment - Garden City (additional Officer) \$ 54,710

Intergovernment Payment - Garden City for Additional Officer

**Notes:**

CIP:	Rating	Priority	Amount	CIP Book
CNT Tech Surveillance Building	79	MAINT	\$ 76,000	Page 56
CNT Front Gate & Screen	75	MAINT	\$ 30,000	Page 65
CNT Multipurpose Platform Van	72	MAINT	\$ 35,000	Page 103
CNT Filing Security System	65	ENHSMT	\$ 34,000	Page 112

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Marine Patrol**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1003251	\$ 451,674	\$ 605,339	\$ 709,336	\$ 646,336	\$ 63,000	

**Priority # 1** Marine Patrol Office Relocation \$ 63,000

The current condition of the warehouse located at 3401 Edwin Street is declining. The roof leaks in numerous locations. The locations does not have running water or an indoor bathroom facility. When there is a call for service, it takes longer to get the boats into the water because the Marine Patrol Unit is not located near the water. The need continues for relocation of Marine Patrol offices adjacent to our coastal waterways. Marine Patrol deployment of necessary watercraft is a logistical problem and is directly reflected in response time. The decision package includes cost of portable office structure and site. The cost is approximate for the purchase of a temporary office building on site. Storage for the boats is also necessary. The combined square footage of the warehouse and boat shed is needed to be approximately 5,140 square feet. We would be able to maintain two boats in the water and place a facility for operational deployment.

**Priority # 2**

**Priority # 3**

**Notes:**

CIP:	Rating	Priority	Amount	CIP Book
SCMPD Marine Patrol - Commercial Upgrade of Boats	77	ENHSMT	\$ 60,000	Page 59
SCMPD Marine Patrol - Boat Motor Replacements	72	MAINT	\$ 17,000	Page 90

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Sheriff's Department**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1003300	\$ 7,946,947	\$ 9,268,198	\$ 10,436,354	\$ 9,620,204	\$ 857,285	

**Priority # 1** Additional Positions and Equipment

\$ 653,285

The funding requested includes the following:

- (1) Computer Service Tech \$ 51,229
- (3) Deputies for Court Services \$ 183,024
- (4) Deputies for Street Operations \$ 244,032
- Additional Vehicles and Safety Equipment for new deputies \$ 175,000
- \$ 653,285

**Priority # 2** Continuation of the Canine Grant

\$ 204,000

Continuation of the Canine Grant

**Notes:**

**Base Budget Increases:** The recommended budget includes the annual adjustments for sworn staff, (July 1 - 4.1% based on Atlanta Index and January 1 - 2% COLA).

CIP:	Rating	Priority	Amount	CIP Book
Tower Replacement, Funding proposed FY 09	120	CRITICAL	\$ 700,000	Page 20
A/C System - Sheriff, Funding proposed FY 08	85	MAINT	\$ 110,000	Page 40
Furniture, Fixture & Equipment - Sheriff, Funding proposed FY 08	75	MAINT	\$ 40,000	Page 61
SAN (Storage Area Network) - Sheriff, Funding proposed FY 08	72	MAINT	\$ 30,000	Page 94

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Detention Center**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1003326	\$ 28,728,548	\$ 32,764,291	\$ 34,101,100	\$ 33,910,755	\$ 330,425	

**Priority # 1** Request for New Vehicles \$ 110,000

Request for 5 new vehicles: 4 Crown Victorias and 1 Chevy Impala.

**Priority # 2** Other Equipment \$ 175,000

This request is to provide replacement funding for laundry and food service equipment which routinely goes out. Also, funding is required for lock replacements as well as door replacement for retrofitting the current facility. Additionally, the department has (10) servers that have exceeded their useful life, and are no longer able to run the current software being utilized. This request is to replace as many servers as possible in the upcoming year.

**Priority # 3** Computer Desktops \$ 20,425

Currently, the department needs to replace 27 computers. The computers identified for replacement are unable to handle the increased workload requirements.

**Priority # 4** Furniture Fixtures \$ 25,000

This request is to replace office furniture equipment which is currently needed. At this time, some of the equipment being used does not provide an effective working surface and/or safe working conditions for the employees.

**Notes:**

**Base Budget Increases:** The recommended budget includes the annual salary adjustments for sworn staff, (July 1 - 4.1% based on Atlanta Index and January 1 - 2% COLA).

**CIP:** \_\_\_\_\_ **Rating** \_\_\_\_\_ **Priority** \_\_\_\_\_ **Amount** \_\_\_\_\_ **CIP Book** \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Animal Control**

<b>Department #</b>	<b>FY 06/07 Actual Expenditures</b>	<b>FY 07/08 Amended Budget</b>	<b>FY 08/09 Total Request (Base + New)</b>	<b>FY 08/09 Recommended (Base Only)</b>	<b>FY 08/09 Decision Package</b>	<b>Meets Goal #</b>
1003910	\$ 675,060	\$ 793,363	\$ 1,037,606	\$ 811,186	\$ 226,420	

**Priority # 1**      New Positions - Three Animal Control Officers      \$ 226,420

The Animal Control Unit has consisted of five(5) Officers in excess of twenty years. With the population increase, and geographic expanding for the Animal Control to respond to, delays in service are inevitable. This unit responds to multi-jurisdictions; Savannah, Garden City, Port Wentworth, Pooler, Bloomingdale, all the unincorporated areas of Chatham County up to the three county lines (Bryan, Effingham and Jasper). Officers are on an on-call rotating call-out schedule. Currently one(1) Officer works on the weekend, and his days off are during the week days. With RDO's VAC, SICK, and IOD or unforeseen emergencies, this unit has become strictly reactive. this unit is Alarmingly Understaffed, and struggles to respond to calls in a timely fashion.

**Priority # 2**

**Priority # 3**

**Notes:**

**Replacement Radios (Digital Radios) in CIP request are a higher priority than additional officers. This is a safety issue.**

<b>CIP:</b>	<b>Rating</b>	<b>Priority</b>	<b>Amount</b>	<b>CIP Book</b>
Digital Radios - SCMPD Animal Control	87	MAINT	\$ 22,180	Page 38
Animal Transport Compartments - SCMPD Animal Control	80	MAINT	\$ 30,560	Page 52
Animal EVAC Unit - SCMPD Animal Control	77	ENHSMT	\$ 42,665	Page 57
Ford F250 Pick Up Truck - SCMPD Animal Control	77	ENHSMT	\$ 25,500	Page 58



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

Health Department

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1005110	\$ 1,315,750	\$ 1,315,750	\$ 1,315,750	\$ 1,315,750	\$ 0	

Priority # 1

Priority # 2

Priority # 3

Notes:

CIP:	Rating	Priority	Amount	CIP Book
Eisenhower Facility Maintenance - Health Department	90	MAINT	\$ 1,343,500	Page 29
Midtown Facility Maintenance - Health Department	90	MAINT	\$ 110,000	Page 30

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Mosquito Control**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1005144	\$ 3,025,489	\$ 3,467,468	\$ 3,741,002	\$ 3,677,472	\$ 63,990	

Priority # 1	Additional Position, Vehicle, and Office Equipment	\$ 63,990
<p>In the last several years the western portion of Chatham County has experienced considerable expansion. In order to keep pace with the growing number of residents in this area, we have adjusted the boundaries of four of the six current Entomology Technician's assigned areas. However, because of the time sensitive nature of mosquito surveillance, and subsequent larval treatment, it has become more and more evident that a seventh Entomology Technician position is required to complete necessary tasks and insure the best protection to our citizens. The implementation cost is as follows:</p>		
Entomology Technician Salary and Benefits	\$41,490	
Additional Vehicle	\$21,000	
Computer	\$1,500	
Total	\$63,990	
Priority # 2		

**Notes:**

CIP:	Rating	Priority	Amount	CIP Book
Storage Building - Mosquito Control	80	ENHSMT	\$ 90,000	Page 53
Long Reach Amphibious Excavator - Mosquito Control	75	MAINT	\$ 400,000	Page 62

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

Greenbriar Children's Center

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1005421	\$ 316,160	\$ 331,970	\$ 356,968	\$ 331,968	\$ 25,000	

**Priority # 1** Additional Staff \$ 25,000

Request for funding for one (1) Family Services Coordinator to assist with the preparations for NAEYC Accreditation, poverty reduction, and private pays. The addition of this position will increase the organization's grant eligibility.

**Priority # 2**

**Priority # 3**

**Notes:**

**CIP:** \_\_\_\_\_ Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Parks & Recreation**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1006100	\$ 2,512,180	\$ 3,219,504	\$ 3,696,442	\$ 3,392,100	\$ 1,528,405	

<b>Priority # 1</b>	Chain Baseball Program	\$ 1,228,405
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The following items are needed to support the proposed agreement with "The Chain" baseball organization: request for (4) four positions (1 Maintenance Worker II and 3 Maintenance Worker I) \$175,344.22, equipment \$53,061 , and other equipment \$1,000,000.

<b>Priority # 2</b>	Resurfacing of Lake Mayer Walking/Running Path	\$ 300,000
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The track around Lake Mayer has an area for jogging, walking and cycling for the Citizens of Chatham County. It has deteriorated to a point that it is unsafe to use. The last major maintenance was done 10 years ago.

**Notes:**

CIP:	Rating	Priority	Amount	CIP Book
Memorial Stadium Repairs	100	MAINT	\$ 40,250	Page 23
McQueen's Island Trail Erosion Control	90	MAINT	\$ 305,000	Page 31
Repaint Bridges - Causton Bluff	85	MAINT	\$ 550,000	Page 41
Walter C. Parker Pavilion & Pier*	85	MAINT	\$ 350,000	Page 45
Water System Rehabilitation/Upgrade	85	MAINT	\$ 86,250	Page 46
Bandshell Replacement*	75	MAINT	\$ 280,000	Page 68
Pinpoint Park Repair & Improvements	75	ENHSMT	\$ 103,500	Page 79
Splash Play Area	69	NEWSVC	\$ 610,000	Page 107
Bell's Landing Boat Ramp Property Purchase	65	NEWSVC	\$ 920,000	Page 113

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Aquatic Center**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1006124	\$ 878,367	\$ 1,077,876	\$ 1,173,621	\$ 1,084,222	\$ 65,000	

Priority # 1	Sunday Hours at the Aquatic Center	\$ 65,000
<p>The Chatham County Aquatic Center is currently not open on Sundays. CCAC is proposing to open on Sundays from 12:00 noon to 6:00 p.m. The estimated costs include personnel and operating expenditures associated with the additional service. The estimated total cost break down includes the following:</p>		
Increased Staff Time:		
Front Desk Staff		\$ 2,808
Management Staff		\$ 7,176
Lifeguards		\$ 16,848
Duty Managers		\$ 7,488
Swim Instructors		\$ 8,424
Utilities (water and electric)		\$ 15,756
Cleaning Service and Chemicals		\$ 6,500
<b>Total</b>		<b>\$ 65,000</b>

**Notes:**

**CIP:** \_\_\_\_\_ **Rating** \_\_\_\_\_ **Priority** \_\_\_\_\_ **Amount** \_\_\_\_\_ **CIP Book** \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Weightlifting Center**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1006130	\$ 222,515	\$ 287,526	\$ 309,527	\$ 280,532	\$ 60,000	

**Priority # 1**      Establish an anti-obesity program through the Weightlifting Center      \$ 60,000

The Weightlifting Center would like to provide an anti-obesity walking program for school aged children county-wide. This program would allow for children to participate in walking whether in school, at the weightlifting center or through other school activities. Once they complete certain key miles they will be rewarded with a "Cheetah Paw". Each mile marker they achieve has a different color reward. This program would cover all schools in the county. The program cost includes the "Cheetah Paw", printing cost and administrative cost for the program. County staff is working to find corporate sponsors as well as the Board of Education to seek funding to offset the cost of this program. This is an opportunity to continue the Boards healthy initiative focus for Chatham County and families of Chatham County employees.

**Priority # 2**

**Priority # 3**

**Notes:**

**CIP:** \_\_\_\_\_ Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

Georgia Forestry

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1006240	\$ 28,176	\$ 42,713	\$ 89,713	\$ 42,713	\$ 47,000	

<b>Priority # 1</b>	New Vehicle	\$ 47,000
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Vehicle Request for one (1) 3/4 ton crew cab with 4X4 capability and towing package.

<b>Priority # 2</b>		
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<b>Priority # 3</b>		
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**Notes:**

<b>CIP:</b>	_____	<b>Rating</b>	_____	<b>Priority</b>	_____	<b>Amount</b>	_____	<b>CIP Book</b>	_____
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**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

Live Oak Library

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1006500	\$ 5,518,044	\$ 6,229,450	\$ 7,248,687	\$ 6,494,037	\$ 355,150	

**Priority # 1** New Personnel for Savannah Mall

\$ 355,150

Request for funding to support salaries and benefits for new staff as well as operating expenses at the Savannah Mall branch for last 3 months of the year.

Salary and Benefits =	3 Months	12 Months
Operating Expenses =	\$303,150	\$1,212,598
	\$52,000	\$460,010
	\$355,150	\$1,672,608

**Notes:**

CIP:	Rating	Priority	Amount	CIP Book
Bookmobile Replacement - Library	75	MAINT	\$ 40,000	Page 64
West Chatham Branch - Library	74	ENHSMT	\$ 6,524,000	Page 86
Islands Branch Library	74	ENHSMT	\$ 5,835,000	Page 87
Library Collections	72	MAINT	\$ 400,000	Page 98
Vehicle Replacement - Library	72	MAINT	\$ 25,000	Page 99



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**CAT Teleride**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1009952	\$1,559,240	\$1,596,674	\$1,779,000	\$1,596,674	\$182,326	

**Priority # 1** Additional funding requested  
 Additional amount requested to increased ridership and additional operating costs.

**Priority # 2**

**Priority # 3**

**Notes:**

CIP:	Rating	Priority	Amount	CIP Book

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Chatham Emergency Management Agency**

<b>Department #</b>	<b>FY 06/07 Actual Expenditures</b>	<b>FY 07/08 Amended Budget</b>	<b>FY 08/09 Total Request (Base + New)</b>	<b>FY 08/09 Recommended (Base Only)</b>	<b>FY 08/09 Decision Package</b>	<b>Meets Goal #</b>
1009980	\$ 829,746	\$ 1,196,026	\$ 1,288,890	\$ 991,280	\$ 102,959	

**Priority # 1** New Vehicle Purchase  
Based on recent changes in organization structure, the addition of a vehicle for an Emergency Management Specialist is necessary.

**Priority # 2** Publications and Mass Mailings  
Funds to be used for purchase of FEMA hurricane publications and mailing invitations to the soon-to-be initiated Neighborhood Citizen's Hurricane Academies.

**Priority # 3** Replace WebEOC Servers and Add Map Module  
The WebEOc is the primary data management application used to track emergency and disaster events. The servers currently supporting this application are six years old and Chatham County ICS advises replacement of servers every two years. Server replacement will also allow the addition of a Map Module for the integration of GIS functions.

**Priority # 4** Upgrade EOC AV Control System  
This 1991 system was inherited by CEMA when we assumed management of the Rose Green Training Room at the Annex Complex on Police Memorial Drive. In the past two years, CEMA has had to repair the system twice. Based on recommendations from the local service provider for this system, replacement of the control hardware and components is prudent.

**Priority # 5** Employee Benefits  
This is pending Pension Board Approval for CEMA to be accepted into the Chatham County Retirement System.  
OPEB \$18,900.00  
Employer's Pension Contribution \$1,709.00

<b>CIP:</b>	<b>Rating</b>	<b>Priority</b>	<b>Amount</b>	<b>CIP Book</b>
CEMA - Public Warning System (Outdoor)	96	CRITICAL	\$ 105,000	Page 25
CEMA - Vehicle Replacements	72	MAINT	\$ 60,000	Page 92
CEMA - Computer Recycling	72	MAINT	\$ 25,000	Page 92
CEMA - Homeland Security Center	59	NEWSVC	\$ 1,000,000	Page 115
CEMA - Mobile Communication Vehicle	59	NEWSVC	\$ 600,000	Page 116
CEMA - Critical Shelter Generators	57	NEWSVC	\$ 70,000	Page 122
CEMA - Satellite Phone System	41	NEWSVC	\$ 45,000	Page 130

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Pension Board**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1009982	\$300,000	\$200,000	\$324,394	\$200,000	\$124,394	

**Priority # 1 Excess Sick Leave/ Pension Enhancement**

\$124,394

Currently, a County employee is allowed to add up to 2080 hours (one year) of sick leave to their years of service or age for retirement purposes or either be paid for one half of their sick leave up to 30 days (240 hours). The Pension Board is forwarding a request to the Board of Commissioners for funding to allow payment of sick leave in excess of 2080 hours up to a maximum of 240 hours as an incentive and reward to long term employees who have extensive sick leave. This will also encourage employees nearing retirement to avoid using sick leave unnecessarily.

**Priority # 2**

**Priority # 3**

**Notes:**

**CIP:** \_\_\_\_\_ Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Benefit Enhancements**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
1009999	\$0	\$0	\$0	\$0	\$4,553,960	

**Priority # 1 RHSA Program**  
 Request for Board funding to establish a Retirement Health Savings account for all full time County employees. This program would be the beginning steps to help enable employees to better prepare for and battle the rising costs that will face everyone in retirement. A recent Fidelity Investments study has given an example of the out of pocket medical expenses (after the employer medical plan) facing a retiring couple for a 20 year retirement, to be \$200,000. It is this type of risk against the employee's retirement preparation which a Retirement Health Savings account will help address. As this employee's war chest develops, it will help the County to affect potential OPEB liability.

**Priority # 2 OPEB Funding**  
 Additional funding for 2009 Annual Required Contribution.

**Priority # 3**

**Notes:**

**CIP:** \_\_\_\_\_ Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**County Engineering Services**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
2701575	\$ 803,148	\$ 1,121,489	\$ 1,007,397	\$ 1,254,002		

**Priority # 1**

**Priority # 2**

**Priority # 3**

**Notes:**

CIP:	Rating	Priority	Amount	CIP Book
County Engineer - Turners Creek Boat Ramp	74	ENHSMT	\$ 2,720,000	Page 85

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Public Works**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
2704100	\$ 4,577,814	\$ 5,527,577	\$ 5,841,608	\$ 5,684,141	\$ 443,115	

<b>Priority # 1</b>	County-wide Tree Maintenance Program	\$ 293,115
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To implement a new County-wide tree care and maintenance program within the county to provide care and maintenance for the existing urban forest areas in and around Chatham County, to infill in those areas needing additional plantings, and to improve the and maintain the health of the existing inventory of trees in public spaces, parks, along rights-of-ways, etc. Both equipment and the new personnel are needed to implement the program.

Lead Maintenance Worker - Salary and Benefits	\$ 44,284
Equipment Operator I - Salary and Benefits	\$ 33,843
Equipment Operator II - Salary and Benefits	\$ 36,486
Stump Grinder -Tree Maint. Prog.	\$ 27,000
Landscape Trailer - Tree Maint. Prog.	\$ 3,500
Forest Body Bucket Truck - Tree Maint. Prog.	\$ 104,000
Materials & Supplies	\$ 44,002
<b>Total</b>	<u>\$ 293,115</u>

<b>Priority # 2</b>	US Highway 17 Maintenance	\$ 150,000
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Provide on-going maintenance to the Highway 17 Corridor into Chatham County.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Public Works**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
CIP:		Rating		Priority	Amount	CIP Book
2704100	\$ 4,577,814	\$ 5,527,577	\$ 5,841,608	\$ 5,684,141	\$ 443,115	
Public Works Building Replacement			109	CRITICAL	\$ 2,000,000.00	Page 133
Sidewalk Replacements			95	MAINT	\$ 30,000.00	Page 134
Various Bridge Repairs			90	MAINT	\$ 250,000.00	Page 135
Drainage Canal - Access			90	MAINT	\$ 25,000.00	Page 136
Road Improvement			90	MAINT	\$ 325,000.00	Page 137
Curb and Gutter Repairs			90	MAINT	\$ 25,000.00	Page 138
Storm Drainage			90	MAINT	\$ 360,000.00	Page 139
Guardrail Replacement			90	MAINT	\$ 75,000.00	Page 140
Road Resurfacing and Reconstruction			90	MAINT	\$ 550,000.00	Page 141
Erosion Control			90	MAINT	\$ 50,000.00	Page 142
Tidegate Replacement			85	MAINT	\$ 50,000.00	Page 143
GPS Mobile Equipment - Public Works*			82	ENHSMT	\$ 120,000.00	Page 144
Traffic Signal Upgrades			80	ENHSMT	\$ 55,000.00	Page 145
Easement/Right-of-Way Access			80	ENHSMT	\$ 150,000.00	Page 146
Radio Replacements - Public Works			75	MAINT	\$ 90,000.00	Page 147
Pothole Patcher			65	ENHSMT	\$ 175,000.00	Page 150

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**MPC**

<b>Department #</b>	<b>FY 06/07 Actual Expenditures</b>	<b>FY 07/08 Amended Budget</b>	<b>FY 08/09 Total Request (Base + New)</b>	<b>FY 08/09 Recommended (Base Only)</b>	<b>FY 08/09 Decision Package</b>	<b>Meets Goal #</b>
2707410	\$ 1,070,055	\$ 1,163,409	\$ 1,238,909	\$ 1,238,909	\$ 57,382	

**Priority # 1** Rural Coordinated Transportation Plan \$ 57,382

The proposed rural coordinated transportation service would be available to the general public, as well as for those not owning automobiles, having a disability, low-income, or not being able to drive due to age. An allocation among the Counties of the local match for operating funds is proposed based on each county's proportion of the non-urban population in the 10 - county region. The 10 - county region consists of Bryan, Bulloch, Camden, Chatham, Effingham, Glynn, Liberty, Long, McIntosh, and Screven. The Coastal Georgia Regional Development Council (CGRDC) is incurring the cost of capital expenses for the counties participating in the regional program during the five-year phase in of the program. The requested funding represents Chatham County's portion of the local match. Chatham County's portion of the local match is \$57,382. The proposed source of the County's match is broken down as follows:

10% Fare Box:	\$	10,433.00
50% Net Deficit:	\$	<u>46,949.00</u>
Total Funding =	\$	57,382.00

**Notes:**

<b>CIP:</b>	<b>Rating</b>	<b>Priority</b>	<b>Amount</b>	<b>CIP Book</b>



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**SAGIS**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
2707412		\$ 272,513	\$ 325,706	\$ 275,706	\$ 50,000	

**Priority # 1** Increase in Other Purchased Services \$ 50,000

In 2006, when the County and the City agreed to support the creation of SAGIS at MPC, a five-year budget was created and given to the City and County. This budget was developed taking into consideration the schedule of hiring SAGIS personnel, the set-up costs for new personnel and the use of outside technical services (Pictometry, EarthData).

For 08-09, two additional positions are scheduled to be added at SAGIS. Cost savings from the previous year, along with the increased contributions from the City and County, will allow SAGIS to add two positions, as well as, purchase equipment and furniture for the new staff.

**Priority # 2**

**Notes:** The Recommended base includes funding for one GIS Analyst position as well as \$200,000 in Other Purchased Services.

**CIP:** \_\_\_\_\_ Rating \_\_\_\_\_ Priority \_\_\_\_\_ Amount \_\_\_\_\_ CIP Book \_\_\_\_\_

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

SSD Fund

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
2709949	\$ 0	\$ 0	\$ 776,701	\$ 0	\$ 836,996	
<b>Priority # 1</b>	Transfer to Building Safety Enterprise Fund #570					\$ 836,996
<p>In order to balance the Building Safety Enterprise Fund, a transfer in the amount of \$776,701 from the Special Service District is needed. This will support the requested funding. If additional decision packages are approved, additional funding will be needed from the Special Service District to balance the fund.</p>						
<b>Priority # 2</b>						
<b>Priority # 3</b>						
<b>Notes:</b>						
<b>CIP:</b>						
			<b>Rating</b>	<b>Priority</b>	<b>Amount</b>	<b>CIP Book</b>

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Water & Sewer Services**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only) *	FY 08/09 Decision Package	Meets Goal #
5054400	\$ 1,676,782	\$ 2,406,119	\$ 2,039,927	\$ 2,464,736	\$ 0	

<b>Priority # 1</b>						
<b>Priority # 2</b>						
<b>Priority # 3</b>						

**Notes:**

Recommended budget includes adjustments to salaries for Finance Department direct charge and Indirect Cost Allocation Plan.

Current revenue estimates \$2,267,700 - Net assets drawdown of \$197,036.

<b>CIP:</b>	<b>Rating</b>	<b>Priority</b>	<b>Amount</b>	<b>CIP Book</b>
Water Storage Tank	90	MAINT	\$ 45,000	Page 152
Power Take Offs	85	ENHNSMT	\$ 135,000	Page 153
Pump Replacements - Lift Stations	85	MAINT	\$ 50,000	Page 155
Replace / Rehabilitate Well Pumps	85	MAINT	\$ 120,000	Page 156
Building Improvements	85	MAINT	\$ 100,000	Page 157
Fleet Replacements	72	MAINT	\$ 26,000	Page 159
Portable Generators (2)	65	ENHNSMT	\$ 40,000	Page 160
Auto Notification System	62	ENHNSMT	\$ 1,250,000	Page 161
Auto Dailers Notification System	62	ENHNSMT	\$ 18,000	Page 162

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**5404501 - Public Works - Solid Waste Fund**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
5404501	\$2,138,123	\$2,838,129	\$3,044,616	\$2,838,129	\$156,000	

**Priority # 1**  
Vehicle - \$21,000

**Priority # 2**  
Replace compactor - \$135,000

**Priority # 3**

**Notes:**

CIP:	Rating	Priority	Amount	CIP Book
Upgrade/Improvement Drop Off Centers	94	ENHSMT	\$ 450,000	Page 163
Fleet Replacements	72	MAINT	\$ 560,000	Page 164

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**5404510 - Public Works - Solid Waste Restricted**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
5404510	\$269,938	\$1,193,018	\$813,791	\$750,224	\$63,567	

**Priority # 1**

Additional position - Equipment Operator IV

\$63,567

**Priority # 2**

**Priority # 3**

**Notes:**

**CIP:**

Upgrade/Improvement Drop Off Centers  
Fleet Replacements

**Rating**

94  
72

**Amount**

\$ 450,000  
\$ 560,000

**CIP Book**

ENHSMT  
MAINT

Page 163  
Page 164

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

Parking Garage

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
5557564	\$ 280,780	\$ 312,001	\$ 314,430	\$ 295,740	\$ 0	

Priority # 1

Priority # 2

Priority # 3

**Notes:** Budget Decreases: Budget is reduced by \$16,950 for Insurance Premiums. This expenditures is paid elsewhere.

**CIP:**

Elevator Modernization

Rating 120      Priority CRITICAL      Amount \$ 130,000      CIP Book Page 165

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2008/2009**

**Building Safety & Regulatory Fund**

Department #	FY 06/07 Actual Expenditures	FY 07/08 Amended Budget	FY 08/09 Total Request (Base + New)	FY 08/09 Recommended (Base Only)	FY 08/09 Decision Package	Meets Goal #
5707210	\$ 1,412,853	\$ 1,840,994	\$ 1,842,873	\$ 1,000,000	\$ 879,646	
<b>Priority # 1</b>	Revenue Short Fall					
	Currently, Chatham County is experiencing significant reductions in building fees collected. As a result, there is an anticipated revenue shortfall for FY 2009. Staff proposes to monitor the revenues within the Building and Safety Enterprise Fund for the first half of FY 2009 to determine whether or not positive revenue growth occurs. If revenues continue to decline, staff proposes to transfer funding from SSD Fund Balance as well as reduce expenditures.					
<b>Priority # 2</b>	Vehicle Replacements					
	Request to replace (2)two vehicles.					
<b>Priority # 3</b>	Furniture/ Fixture					
	Painting and Carpet Renovation.					
<b>Notes:</b>						
<b>CIP:</b>						
Fleet Replacements			72	MAINT	\$ 42,000	Page 167

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
F.Y. JULY 1, 2008 THRU JUNE 30, 2013  
SUMMARY**

Sub Totals - By Fund	PROPOSED FUNDING SCHEDULE						TOTAL
	2008/09	2009/10	2010/11	2011/12	2012/13		
GENERAL M&O PROJECTS	TOTALS	29,861,063	43,986,638	18,053,750	10,532,600	10,120,800	112,554,851
SPECIAL SERVICE DISTRICT PROJECTS	TOTALS	8,423,000	2,616,000	2,251,000	2,321,000	2,126,000	17,737,000
WATER & SEWER PROJECTS	TOTALS	574,000	308,000	909,000	379,000	240,000	2,410,000
SOLID WASTE PROJECTS	TOTALS	1,010,000	265,000	935,000	1,052,000	940,000	4,202,000
PARKING GARAGE PROJECTS	TOTALS	130,000	350,000	0	0	0	480,000
BUILDING SAFETY & REG. SERVICES PROJECTS	TOTALS	42,000	42,000	60,000	15,000	30,000	189,000
		\$40,040,063	\$47,567,638	\$22,208,750	\$14,299,600	\$13,456,800	\$137,572,851

Key:  
 (A) Request Withdrawn  
 (B) Project funded during fiscal 2008  
 (C) Funding proposed fiscal 2009  
 (D) Partial funding proposed fiscal 2009



# FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

## F.Y. JULY 1, 2008 THRU JUNE 30, 2013 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2008/09	2009/10	2010/11	2011/12	20012/13	
<b>GENERAL FUND M&amp;O</b>									
18	Fleet Replacements - SCMPD (Contract) ( D )		MANDATORY	270,000	270,000	270,000	270,000	270,000	1,350,000
19	Elevator Modernization - Judicial Courthouse		120 CRITICAL	519,000					519,000
20	Tower Replacement - Sheriff ( C )		120 CRITICAL	700,000					700,000
21	Relocation of Fleet Services		109 CRITICAL	200,000	2,000,000				2,200,000
22	Air Quality Enhancement - Judicial Courthouse		105 CRITICAL	1,217,000					1,217,000
23	Memorial Stadium Repairs		100 MAINT	40,250	364,550				1,904,800
24	Extend Truman Trail		100 MAINT		1,439,200	1,500,000			1,439,200
25	Public Warning System ( Outdoor ) - CEMA ( C )		96 CRITICAL	105,000	105,000	105,000	105,000	105,000	525,000
26	S & O Trail Completion		94 MAINT		4,041,750	2,050,450	3,108,450	1,046,500	10,247,150
27	Re-Roof Old Courthouse		90 MAINT	110,000					110,000
28	Digital Radio Equipment - ICS* ( D )		90 MAINT	350,000	350,000	350,000			1,050,000
29	Eisenhower Facility Maintenance - Health Department		90 MAINT	1,343,500	1,363,500				2,707,000
30	Midtown Facility Maintenance - Health Department		90 MAINT	110,000	469,000				579,000
31	McQueen's Island Trail Erosion Control		90 MAINT	305,000					305,000
32	Replace Fender System - Causton Bluff - Bridges*		90 MAINT		300,000				300,000
33	Bell's Landing Boat Ramp Improvements		90 MAINT		33,350	701,700			735,050
34	Kings Ferry Renovation		90 MAINT		342,400	258,950	805,000		1,406,350
35	L. Scott Park Rehabilitation		90 MAINT		615,250	385,250			1,000,500
36	L. Scott Park Water & Sewer Upgrade		90 MAINT		80,500				80,500
37	McCorkle Bikeway Rehabilitation		90 MAINT		172,500				172,500
38	Digital Radios - SCMPD Animal Control ( A )		87 MAINT	22,180					22,180
39	Replace Air Conditioning - Old Courthouse ( D )		85 MAINT	286,000	315,000	347,000	382,000	420,000	1,750,000
40	AVC System - Sheriff* ( B )		85 MAINT	110,000					110,000
41	Repaint Bridges - Causton Bluff		85 MAINT	550,000					550,000
42	Ambuc Park Improvements		85 MAINT		287,500	437,000	391,000	161,000	1,276,500
43	Lake Mayer Sewer Lift Station Rehabilitation		85 MAINT		80,500				80,500
44	Rodney J. Hall Boat Ramp Water System Upgrade		85 MAINT		65,700				65,700
45	Walter C. Parker Pavilion & Pier*		85 MAINT	350,000	350,000	300,000			1,000,000
46	Water System Rehabilitation/Upgrade		85 MAINT	86,250					86,250
47	Spencer Boat Ramp Water & Sewer Upgrade		85 MAINT		80,500				80,500
48	Charlie Brooks Community Park Improvements		84 MAINT		710,000	710,000	710,000		2,130,000
49	McQueen's Island Trail - Phase 2		84 MAINT		506,000	460,000			966,000
50	Rodney J. Hall Boat Ramp Improvement		84 ENHSMT		443,900	529,000	149,500		1,122,400
51	Tom Triplett Park Phase IV & V Improvements		84 MAINT		759,000	693,450	345,000		1,797,450
52	Animal Transport Compartments - SCMPD Animal Control*		80 MAINT	30,560	31,000	31,400	17,000		109,960
53	Storage Building - Mosquito Control		80 ENHSMT	90,000					90,000
54	Increase Sand SILO Capacity - Mosquito Control		80 ENHSMT				72,000		72,000
55	Lake Mayer Park Roller/Hockey Skating Facility		80 ENHSMT		425,500				425,500
56	GNT Tech Surveillance Building*		79 MAINT	76,000	52,000				128,000
57	Animal EVAC Unit - SCMPD Animal Control* ( A )		77 ENHSMT	42,865					42,865
58	Ford F250 Pick up Truck - SCMPD Animal Control* ( A )		77 ENHSMT	25,500					25,500
59	Commercial Upgrade of Boats - SCMPD Marine Patrol*		77 ENHSMT	60,000	22,000	11,000	72,000		165,000
60	Old Courthouse Marble Floor Reconditioning*		75 MAINT	33,000					33,000
61	Furniture, Fixture & Equipment - Sheriff		75 MAINT	40,000	10,000				50,000
62	Long Reach Amphibious Excavator - Mosquito Control		75 MAINT	400,000					400,000
63	Amphibious Ditcher - Mosquito Control		75 MAINT		450,000				450,000

# FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

## F.Y. JULY 1, 2008 THRU JUNE 30, 2013 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2008/09	2009/10	2010/11	2011/12	2012/13	
64	Bookmobile Replacement - Library	75	MAINT	40,000					40,000
65	CNT Front Gate & Screen*	75	MAINT	30,000					30,000
66	Office Furniture - CNT*	75	MAINT		35,000				35,000
67	Gray Subdivision Neighborhood Park Repair & Improvements	75	MAINT		125,000				125,000
68	Bandshell Replacement*	75	MAINT	280,000					280,000
69	Billings Road Neighborhood Park Repair & Improvements	75	ENHSMT		72,450	37,950	37,950		148,350
70	Burroughs Park Improvements	75	ENHSMT		57,500	230,000			287,500
71	Courts & Field Renovations - JC Park Tennis Courts & Cannon Fields	75	ENHSMT		63,250	63,250	74,750		201,250
72	Isle of Hope Park Repair & Improvement	75	ENHSMT		101,200	92,000			193,200
73	Lake Mayer Park Landscaping/Beautification	75	ENHSMT		42,800	210,800			253,600
74	Lake Mayer Park Improvements/Renovation	75	ENHSMT		899,750	899,750	595,000		2,394,500
75	Lamarville Park Improvements	75	ENHSMT		89,700				89,700
76	Memorial Stadium Repainting	75	MAINT	230,000		332,350			562,350
77	Ogeeshee Farms Park Repair & Improvements	75	ENHSMT	109,250					109,250
78	Montgomery Park Repair & Improvements	75	ENHSMT	132,250		143,750			276,000
79	Pinpoint Park Repair & Improvements	75	ENHSMT	103,500					103,500
80	Rio Vista Park Repair & Improvements	75	ENHSMT		138,750				138,750
81	Salt Creek Park Rehabilitation	75	ENHSMT			181,700			181,700
82	Soccer Complex Improvements	75	ENHSMT		1,531,800				1,531,800
83	West Lake Park Improvements	75	ENHSMT		109,250				109,250
84	Whitemarsh Park Repair & Improvements	75	ENHSMT		149,500				149,500
85	Turners Creek Boat Ramp - County Engineer ( C )	74	ENHSMT	2,720,000					2,720,000
86	West Chatham Branch - Library	74	ENHSMT	6,524,000					6,524,000
87	Islands Branch Library	74	ENHSMT	5,835,000					5,835,000
88	Office Space Eisenhower Drive - Board of Assessors	74	ENHSMT			500,000	4,000,000		4,500,000
89	Carpet Replacement - Old Courthouse	72	MAINT	42,000					42,000
90	Boat Motor Replacements - SCMPD Marine Patrol	72	MAINT	17,000		14,000	18,000		124,000
91	Fleet Replacements ( D )	72	MAINT	335,000		415,000	350,000		1,860,000
92	Vehicle Replacements - CEMA ( D )	72	MAINT	60,000		60,000			120,000
93	Computer Recycling - CEMA	72	MAINT	25,000		25,000	25,000		125,000
94	SAN (Storage Area Network) - Sheriff*	72	MAINT	30,000					30,000
95	Replace Data Switch - ICS	72	MAINT	100,000		65,000			265,000
96	Virtualization - ICS	72	ENHSMT	75,000					75,000
97	Equipment Replacement - ICS*	72	MAINT	250,000		250,000	250,000		1,250,000
98	Library Collections ( D )	72	MAINT	400,000		400,000	400,000		2,000,000
99	Vehicle Replacement - Library	72	MAINT	25,000					25,000
100	Replace Computers/Printers - Board of Assessors	72	MAINT	38,368		33,488	35,200		411,356
101	Office Furniture Replacement - Board of Assessors	72	ENHSMT		338,000				338,000
102	Computers - CNT*	72	MAINT		61,500				61,500
103	Multipurpose Platform Van - CNT*	72	MAINT	35,000					35,000
104	Main Building Maintenance - CNT*	72	MAINT		35,000				35,000
105	Installation of Mylar Film - Judicial Courthouse	72	ENHSMT	69,000					69,000
106	Vehicle Acquisition - Board of Assessors	72	MAINT		30,000		30,000		60,000
107	Splash Play Area	69	NEWSVC	610,000					610,000
108	Countywide Bikeway Program	69	NEWSVC		530,150	530,150	431,250		2,021,700
109	Coastal Georgia Greenway	69	NEWSVC		6,772,350				6,772,350
110	Sallie Mood Park Expansion/Development	69	NEWSVC		596,850	463,450			1,060,300
111	West Chatham Community Center	69	NEWSVC		793,500				793,500

# FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

## F.Y. JULY 1, 2008 THRU JUNE 30, 2013 (By Rating Score)

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2008/09	2009/10	2010/11	2011/12	2012/13	
112	Filing Security System - CNT*	65	ENHSMT	34,000					34,000
113	Bell's Landing Boat Ramp Property Purchase	65	NEWSVC	920,000					920,000
114	Garden Center Exhibit Hall	59	NEWSVC		761,300				761,300
115	Homeland Security Center - CEMA	59	NEWSVC	1,000,000	11,000,000	3,000,000			15,000,000
116	Mobile Communication Vehicle - CEMA (A)	59	NEWSVC	600,000					600,000
117	Office Space Westside - Board of Assessors*	59	MAINT		100,000	1,000,000			1,100,000
118	Tennis Center Development - Wilmington Island	59	NEWSVC	418,600	418,600				837,200
119	Passive Park/Greenspace	59	NEWSVC	115,000					115,000
120	Canebreak Neighborhood Park	59	NEWSVC	287,500	287,500		115,000		690,000
121	Nottinghamwoods Playground	59	NEWSVC	406,300	415,150		92,000	39,100	952,550
122	Critical Shelter Generators - CEMA	57	NEWSVC	70,000	70,000				210,000
123	Bucket Truck - ICS*	57	NEWSVC	50,000					50,000
124	Network Access Control - ICS*	56	ENHSMT	200,000					200,000
125	Record Center - Clerk of Superior Court*	54	NEWSVC	549,290					549,290
126	In-Line Skate Facilities	54	NEWSVC	687,700	203,500		764,750		2,420,700
127	Trails & Signage Development - Islands Nature Center	54	NEWSVC	212,750					212,750
128	Shredder - Administrative Services*	50	NEWSVC	27,000					27,000
129	First Responder Hwy 21 & 204 - ICS*	44	NEWSVC	750,000					750,000
130	Satellite Phone System - CEMA* (A)	41	NEWSVC	45,000					45,000
131	Multipurpose Training/Conference Facility - Board of Elections*		Not Rated	500,000					500,000
	<b>GENERAL FUND M&amp;O TOTALS</b>			<b>29,861,063</b>	<b>43,986,638</b>	<b>18,053,750</b>	<b>10,532,600</b>	<b>10,120,800</b>	<b>112,564,851</b>
<b>SPECIAL SERVICE DISTRICT FUND</b>									
132	Fleet Replacements - SCMDP (Contract) (B)		MANDATORY	456,000	456,000		456,000		2,280,000
133	Public Works Building Replacement	109	CRITICAL	2,000,000					2,000,000
134	Sidewalk Replacements	95	MAINT	30,000	30,000				60,000
135	Various Bridge Repairs	90	MAINT	250,000	250,000		250,000		750,000
136	Drainage Canal - Access	90	MAINT	25,000	25,000		25,000		125,000
137	Road Improvement	90	MAINT	325,000	125,000	25,000	100,000	25,000	775,000
138	Curb and Gutter Repairs	90	MAINT	25,000	25,000	25,000	25,000	25,000	125,000
139	Storm Drainage	90	MAINT	360,000	360,000	110,000	110,000	110,000	1,050,000
140	Guardrail Replacement	90	MAINT	75,000	75,000	75,000	75,000		375,000
141	Road Resurfacing and Reconstruction	90	MAINT	550,000	550,000	550,000	550,000		2,750,000
142	Erosion Control	90	MAINT	50,000	200,000				450,000
143	Tidegate Replacement	85	MAINT	50,000	50,000			50,000	150,000
144	GPS Mobile Equipment - Public Works*	82	ENHSMT	120,000					120,000
145	Traffic Signal Upgrades	80	ENHSMT	55,000	55,000		55,000		165,000
146	Easement/Right-of-Way Access	80	ENHSMT	150,000	150,000		140,000		730,000
147	Radio Replacements - Public Works	75	MAINT	90,000	90,000		90,000		450,000
148	West Chatham Precinct Construction - SCMPD	74	ENHSMT	3,000,000					3,000,000
149	Fleet Replacements	72	MAINT	580,000	280,000	340,000	500,000	450,000	2,150,000
150	Pothole Patcher	65	ENHSMT	175,000					175,000
151	Radar Speed Limit Signs - County Engineer*	47	NEWSVC	57,000					57,000
	<b>SSD FUND TOTALS</b>			<b>8,423,000</b>	<b>2,616,000</b>	<b>2,251,000</b>	<b>2,321,000</b>	<b>2,126,000</b>	<b>17,737,000</b>
<b>WATER AND SEWER FUND</b>									
152	Water Storage Tank	90	MAINT	45,000					45,000
153	Power Take Offs	85	ENHSMT	135,000	45,000	45,000	45,000		270,000

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY  
F.Y. JULY 1, 2008 THRU JUNE 30, 2013 (By Rating Score)**

PAGE NO.	PROJECT TITLES	RATING	PRIORITY	PROPOSED FUNDING SCHEDULE					TOTAL
				2008/09	2009/10	2010/11	2011/12	2012/13	
154	Upgrade/Replace Control Panels	85	MAINT		60,000				60,000
155	Pump Replacement - Lift Stations	85	MAINT	50,000	50,000	55,000	60,000	65,000	280,000
156	Replace/Rehab Well Pumps	85	MAINT	120,000	150,000	175,000	200,000		645,000
157	Building Improvements	85	MAINT	100,000		100,000		100,000	300,000
158	Rehab Neva Well Site	74	ENHSMT		5,000	400,000			405,000
159	Fleet Replacements	72	MAINT	26,000		16,000	16,000	17,000	75,000
160	Portable Generators (2)	65	ENHSMT	40,000					40,000
161	Auto Notification System	62	ENHSMT	40,000	40,000	40,000	40,000	40,000	200,000
162	Auto Dialers Notification System	62	ENHSMT	18,000	18,000	18,000	18,000	18,000	90,000
	<b>WATER &amp; SEWER FUND TOTALS</b>			<b>574,000</b>	<b>308,000</b>	<b>909,000</b>	<b>379,000</b>	<b>240,000</b>	<b>2,410,000</b>
	<b>SOLID WASTE FUND</b>								
163	Upgrade/Improvement Drop Off Centers	94	ENHSMT	450,000	125,000	665,000	820,000	810,000	2,870,000
164	Fleet Replacements	72	MAINT	560,000	140,000	270,000	232,000	130,000	1,332,000
	<b>SOLID WASTE FUND TOTALS</b>			<b>1,010,000</b>	<b>265,000</b>	<b>935,000</b>	<b>1,052,000</b>	<b>940,000</b>	<b>4,202,000</b>
	<b>PARKING GARAGE FUND</b>								
165	Elevator Modernization	120	CRITICAL	130,000					130,000
166	Second Elevator	74	ENHSMT		350,000				350,000
	<b>PARKING GARAGE FUND TOTALS</b>			<b>130,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>
	<b>BUILDING SAFETY AND REGULATORY SERVICES</b>								
167	Fleet Replacements	72	MAINT	42,000	42,000	60,000	15,000	30,000	189,000
	<b>BUILDING SAFETY AND REGULATORY SERVICES TOTAL</b>			<b>42,000</b>	<b>42,000</b>	<b>60,000</b>	<b>15,000</b>	<b>30,000</b>	<b>189,000</b>

\* Denotes projects appearing on list for the first time.

Key:

- (A) Request Withdrawn
- (B) Project funded during fiscal 2008
- (C) Funding proposed fiscal 2009
- (D) Partial funding proposed fiscal 2009

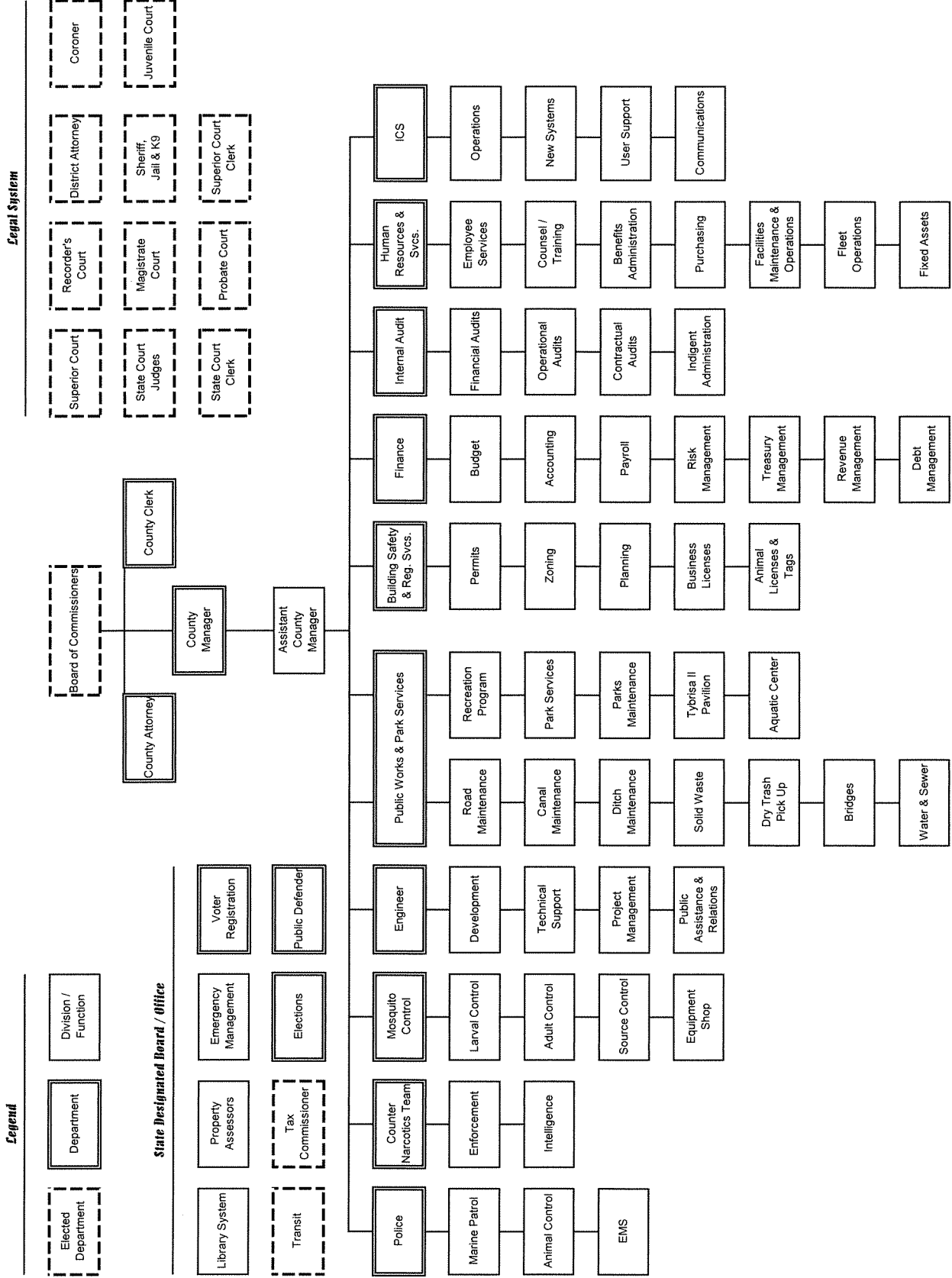
**STAFFING BY DEPARTMENT 1988 - 2009**

CITY DEPARTMENT	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	02/03	03/04	04/05	05/06	06/07	07/08	08/09	
																						Actual
<b>COUNTY COMMISSION</b>																						
Commissioners	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
County Attorney	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
County Clerk	1	8	5	5	5	5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
<b>TOTAL</b>	14	21	18	18	18	18	14	14	14	15	16	16	16	16	16	16	16	15	15	15	15	15
<b>COUNTY MANAGER</b>																						
County Manager	6	5	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Engineering	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16
Building Safety & Regulatory	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16
Mosquito Control	35	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29
Finance	20	20	21	21	22	23	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24
Public Wrks/Parks/Recreation/Aquatic	197	188	163	152	143	139	142	147	150	156	156	159	159	160	169	172	176	185	189	200	200	
Internal Audit	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Human Resources/ADA Compliance	10	9	10	9	9	9	9	9	11	11	11	11	11	11	11	11	11	11	11	11	11	11
Police	182	181	188	193	221	230	231	230	232	232	232	225	225	229	229	173	173	0	0	0	0	0
County Narcotics Team																						
Facilities Maint. & Ops	68	68	64	60	62	58	59	62	62	61	64	26	26	26	28	28	30	31	32	33	34	34
Administrative Services																						
Fleet Operations																						
Purchasing																						
I.C.S.																						
One Percent Sales Tax																						
Construction Management																						
Bond Fund																						
Parking Garage																						
<b>TOTAL</b>	566	548	529	518	537	542	584	596	610	612	617	621	621	632	643	590	606	415	434	442	454	454
<b>ELECTED &amp; OTHER DEPARTMENTS</b>																						
Tax Assessor	46	41	41	43	43	45	46	46	46	47	50	50	50	52	52	58	60	60	65	74	74	74
Tax Commissioner	76	76	76	76	75	67	69	68	68	68	64	63	63	63	63	63	62	69	70	76	76	76
Superior Court	30	28	37	38	43	37	43	44	44	44	44	44	44	44	44	44	45	40	39	39	40	40
Public Defender's Office																						
Coroner	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clerk of Superior Court	23	22	24	24	26	26	29	31	31	31	33	41	41	41	41	41	41	41	41	41	41	41
District Attorney	69	85	93	96	100	100	99	108	108	118	123	118	118	120	120	122	128	130	130	130	130	130
Magistrate Court	14	15	16	17	17	17	19	19	19	19	20	20	20	20	20	20	21	21	21	21	21	21
State Ct. (Judge's/Clerk/DUI)	15	17	17	17	17	19	21	21	21	21	23	23	23	23	23	23	26	27	29	31	31	31
Probate Court	8	7	7	7	7	7	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Recorder's Court	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Sheriff/Jail	207	251	278	279	356	341	381	394	398	404	409	410	410	410	416	423	414	442	458	497	499	499
Library	163	152	152	151	151	145	148	149	154	154	162	171	165	169	171	135	0	0	0	0	0	0
Juvenile Court	29	30	31	32	33	34	36	36	37	39	41	42	42	43	42	43	46	46	49	49	50	50
Voter Registration	14	7	11	11	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
Law Library	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Alternative Dispute Res.																						
Board of Equalization																						
Board of Elections																						
<b>TOTAL</b>	698	736	788	796	885	855	921	946	956	978	1002	1015	1011	1020	1031	1009	876	919	948	1006	1010	1010
<b>GRAND TOTAL</b>	1278	1305	1335	1332	1440	1415	1519	1556	1580	1605	1635	1652	1648	1668	1690	1615	1498	1349	1397	1463	1479	1479

- (1) FY 04 / 05 - Position moved from Commissioner's Office to Land Bank.
- (2) County Attorney is on contract-not a payroll position.
- (3) FY 04/05 - Engineering Services added one position // FY 05/06 added one.
- (4) FY 03 added 2 positions // FY 04 added 2 Zoning Insp.; 25 empl. moved from SSD to Build. Sfty. Fund - 8 employees remain in SSD // FY 06 added 4 employees // FY 07 added 1 employee.
- (5) FY 05/06 - Auditor Position added.
- (6) FY 06/07 decreased positions by one - combined duties of two positions.
- (7) FY 03/04 - Board approved addition of Deputy Coroner // FY 06/07 - Added Admin. Asst. I.
- (8) County paid positions transferred to State paid; includes DA, CSRU & Victim Witness // FY 05/06-2 positions added.
- (9) FY 03/04 - Three positions added // FY 04/05 - Judge & two staff added // FY 06/07 DUI Court created - 3 positions added.
- (10) FY 06/07 position added.
- (11) FY 02/03 - 3 JIMS positions added - New Program.
- (12) FY 03/04 - Board Approved 5 additional positions.
- (13) FY 02/1 Position transferred from Trade Center // FY 03 - 2 Positions transferred from Central Services // FY 06-2 remaining positions moved to C/P Construction Management.
- (14) FY 05/06 - Auditor Position added.
- (15) FY 06/07 decreased positions by one - combined duties of two positions.
- (16) FY 03/04 - Board approved addition of Deputy Coroner // FY 06/07 - Added Admin. Asst. I.
- (17) County paid positions transferred to State paid; includes DA, CSRU & Victim Witness // FY 05/06-2 positions added.
- (18) FY 03/04 - Three positions added // FY 04/05 - Judge & two staff added // FY 06/07 DUI Court created - 3 positions added.
- (19) FY 06/07 position added.
- (20) FY 02/03 - 3 JIMS positions added - New Program.
- (21) FY 03/04 - Board Approved 5 additional positions.
- (22) FY 02/03 - Decrease positions on C. C. payroll // FY 03/04 employees were shifted from C. C. payroll to Live Oak Regional Library.
- (23) FY 03/04 - Three security positions added.
- (24) FY 04/05 - Bd. Approved reclass of P/T temp position to P/T permanent.
- (25) FY 03/04 - 3 P/T employees replaced contract with St. Joseph/Candler w/cost savings.

# CHATHAM COUNTY ORGANIZATIONAL CHART

By Department / Function



**CHATHAM COUNTY, GEORGIA**  
**FY 2008 / 2009 RECOMMENDED BUDGET - ALL FUNDS COMBINED**

<b>FUNDS WHICH FINANCE: OPERATIONS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
GENERAL M & O	\$ 143,729,017	\$ 151,233,586
SPECIAL REVENUE FUNDS		
Special Service District	\$ 26,729,196	\$ 29,381,657
Confiscated Fund	\$ 477,905	\$ 100,000
Emergency Management Fund	\$ 1,196,026	\$ 991,280
Street Paving Fund	\$ 296,490	\$ 295,258
Street Lighting Fund	\$ 600,084	\$ 617,720
Emergency Telephone Fund	\$ 2,855,483	\$ 2,450,733
Multiple Grant Fund	\$ 787,788	\$ 112,800
Child Support Fund	\$ 2,798,813	\$ 3,083,120
Hotel / Motel Tax Fund	\$ 1,291,320	\$ 1,155,935
Land Disturbing Activities Ord.	\$ 541,478	\$ 518,165
Land Bank Authority	\$ 424,754	\$ 416,693

<b>FUNDS WHICH FINANCE: CAPITAL IMPROVEMENTS &amp; SPECIAL PROJECTS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
1 % Sales Tax Fund (85 - 93)	\$ 21,721,531	\$ 16,151,415
1 % Sales Tax Fund (93 - 98)	\$ 8,503,754	\$ 8,322,824
1 % Sales Tax Fund (98 - 03)	\$ 77,318,314	\$ 76,533,997
1 % Sales Tax Fund (03 - 08)	\$ 110,540,228	\$ 111,405,670
1 % Sales Tax Fund (08 - 15)	\$ -	\$ 36,568,273
General Purpose CIP Fund	\$ 22,093,469	\$ 5,633,294
DSA Revenue Bonds - Series 1999	\$ 655,888	\$ 593,945
DSA Revenue Bonds - Series 2005	\$ 7,409,411	\$ 4,174,378
CIP Bond Prog.- Detention Center Expansion	\$ 64,136	\$ 10,000,000

<b>DEBT SERVICE FUNDS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
Chatham County Hospital Authority	\$ 313,091	\$ 214,018

<b>ENTERPRISE FUNDS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
Water & Sewer Revenue Fund	\$ 2,406,119	\$ 2,509,751
Solid Waste Mgmt. Fund	\$ 4,031,148	\$ 3,645,963
C A T Authority Fund	\$ 13,996,242	\$ 13,996,242
Parking Garage Revenue Fund	\$ 312,001	\$ 325,526
Henderson Golf Club Fund	\$ 949,600	\$ 949,600
Building Safety & Reg. Svcs. Fund	\$ 1,839,276	\$ 1,000,000

<b>INTERNAL SERVICE FUNDS</b>	<b>2007 / 2008 Amended</b>	<b>2008 / 2009 Recommended</b>
Catastrophic Claims Reserve Fund	\$ 15,000	\$ 15,000
Risk Management Fund	\$ 3,664,538	\$ 3,170,730
Group Health Insurance Fund	\$ 15,279,100	\$ 16,398,735

<b>TOTAL BUDGET</b>	<b>\$ 472,841,199</b>	<b>\$ 501,966,308</b>
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# 2008 / 2009 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
<b>Tax Revenues</b>					
31.11001	REAL PROPERTY-CURRENT YR	71,691,556	80,928,709	46,232,838	88,212,293
31.11201	PROP TAX CUR-TIMBER	10,149	24,465	112,315	26,667
31.12001	PROP TAX-PRIOR YEAR-REAL	6,047,223	5,250,000	2,208,658	5,654,670
31.12002	PROP TX-PRIOR YR-TIMBER	10,520	10,500	1,967	11,445
31.12011	PROP TAX-PRIOR YR-DELINQ	8,350	5,250	2,868	5,722
31.13101	PERSONAL PROP-MOTOR VEHIC	6,933,003	6,196,050	4,218,838	6,753,695
31.13201	PERSONAL PROP-MOBILE HOME	214,433	296,100	43,926	322,749
31.13401	PER PROP-INTANG-TAX COMM	10,746,766	11,500,000	10,891,952	12,535,000
31.13411	INTANGIBLE -SUPERIOR CT	2,897,735	2,750,000	1,233,347	2,581,556
31.13901	PERSONAL PROP-OTHER	30,556	10,500	9,622	11,445
31.14001	PERSONAL PROPERTY PRIOR	2,945,988	1,050,000	1,375,364	1,144,500
31.14002	PROP TX-PRIOR YR-MOBILE H	60,225	105,000	18,569	114,450
31.14003	PROP TX-PRIOR YR-HEAVY EQ	1,668	5,250	2,303	5,721
31.14051	AD VALOREM PRIOR YR RR EQ	108,554	-	-	-
31.16001	INTANGIBLE TAX REAL ESTAT	810,452	700,000	337,255	632,200
31.31001	LOCAL OPTION (LOST TAX)	11,340,317	10,800,000	5,698,665	11,000,000
31.43001	LOCAL OPTION MIXED DRINK	115,757	130,000	66,514	115,000
31.63001	FINANCIAL INSTT. -BANK	259,127	250,000	-	260,000
31.91101	PENALTIE-REAL PROP-DELINQ	10,207	10,000	8,935	10,000
31.91102	PENALTIES INTANGIBLE RECO	52,030	27,000	17,470	27,000
31.91103	INTEREST INTANGIBLE RECOR	4,358	3,500	2,471	3,500
31.91111	PROP TAX-PENALTY-REAL	593,748	300,000	182,235	300,000
31.91112	PROP TAX-PENALTY-PERSON	171,715	125,000	74,811	125,000
31.91113	PROP TAX-PENALTY-MOBILE	37,363	50,000	15,482	50,000
31.91114	PROP TAX-PENALTY-HEAVY	84	50	140	50
31.91115	PROP TAX-PENALTY-TIMBER	-	100	22	100
31.95001	PENALTY-FIFA-LATE	231	100	87	100
31.95011	PENALTY-FIFA-REAL	46,296	50,000	20,257	50,000
31.95012	PENALTY-FIFA-PERSONAL	5,570	500	3,701	5,000
31.95013	PENALTY-FIFA-MOBILE HOMES	5,343	500	1,217	2,000
31.95014	PENALTY-FIFA-HEAVY EQUIP	-	50	-	50



# 2008 / 2009 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
31.95015	PENALTY-FIFA-TIMBER	-	100	21	100
31.99011	PROP TAX-PENALTY-MISC	67,736	60,000	43,468	60,000
31.99021	PROP TAX-INT-MISC	335,449	300,000	135,775	300,000
	<b>Tax Revenues Total</b>	<b>\$ 115,562,507</b>	<b>120,938,724 \$</b>	<b>72,961,092 \$</b>	<b>130,320,013</b>
	<b>License &amp; Permit Revenues</b>				
32.24001	NON-BUS LIC-MARRIAGE	146,859	130,000	77,629	140,000
32.25010	ANNEX-A/C-TAGS \$5.00	31,095	25,000	16,160	26,950
32.25012	ANNEX-A/C-TAGS \$20.00	3,885	-	9,835	16,260
32.25014	ANNEX-A/C-TAGS \$35.00	18,270	18,000	1,855	4,130
32.25020	EISEN-A/C-TAGS \$ 5.00	34,315	26,000	15,552	29,700
32.25021	EISEN-A/C-TAGS \$10.00	-	-	50	110
32.25024	EISEN-A/C-TAGS \$ 35.00	29,575	20,500	11,515	22,890
32.29100	NON BUS-LIC-PISTOL PERMIT	34,066	45,000	21,555	45,000
32.43000	MOTOR VEHICLE - PENALTIES	663,801	600,000	401,962	625,000
	<b>License &amp; Permit Revenues Total</b>	<b>\$ 961,866 \$</b>	<b>864,500 \$</b>	<b>556,113 \$</b>	<b>910,040</b>

### Inter Governmental Revenues

33.11101	FED DEA REIMBURSE-CNT	11,325	-	5,413	4,000
33.11103	FED DEA REIMBURSE-SHERIFF	19,254	30,000	8,230	20,000
33.11121	FOREIGN PRIS.-SCAAP GRANT	-	-	100,342	50,000
33.11131	CORPS OF ENGINEERS REIM	-	300,000	100,000	300,000
33.12103	SOC SEC ADMIN REIMBURSE.	29,000	20,000	30,000	40,000
33.30000	FISH/WILDLIFE-IN LIEU TAX	87,680	30,000	-	80,000
33.41100	ST OF GA-LAW CLERK-SUP CT	297,208	282,255	159,626	327,569
33.41101	STATE REIM-JUVENILE COURT	301	-	-	-
33.41102	JUV CT JUDGES SALARY REIM	400,000	130,050	99,488	132,650
33.41166	PUBLIC DEFENDERS/JC OF GA	-	-	1,090	1,000
33.42101	STATE REIMBURSE-SALARIES	301	-	-	-
33.42102	STATE REIM-OTHER	400,000	100,000	-	-
33.51000	HOMEOWNER TAX RELIEF GRT	3,472,017	3,472,017	3,463,372	3,463,372
33.70001	LOCAL GOV-A.D.R. REIMBURS	111,796	133,200	35,115	144,850
33.70002	LOCAL GOV-LAW LIB REIMBUR	98,127	107,650	49,663	111,530

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## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
33.70004	LOCAL GOV-HEALTH DEPT REI	19,608	20,000	10,966	70,000
33.70005	LOCAL GOV-CEMA DEPT REIM	11,793	120,000	11,692	70,000
33.70006	LOCAL GOV-GBI REIMBURSE	2,541	6,000	1,599	6,000
33.70007	LOCAL GOV-GATEWAY REIMBUR	40,572	51,000	18,343	26,000
33.70008	LOCAL GOV-TRADE CENTER	176	400	171	400
33.70009	L.GOV-LIVE OAK PUB. LIB.	26,671	40,000	10,708	40,000
33.70010	LOCAL GOV-CITY OF SAV'H	762,161	179,500	373,611	318,000
33.70011	LOCAL GOV-THUNDERBOLT REI	14,457	24,000	9,813	24,000
33.80001	IN LIEU TAX-SEDA	-	-	-	225,700
<b>Inter Governmental Revenues Total</b>		<b>5,804,989</b>	<b>5,046,072</b>	<b>4,489,243</b>	<b>\$ 5,455,071</b>

### Charges For Services

34.11101	BOND FEES-SHERIFF	132,925	130,000	68,822	130,000
34.11901	STATE CT-SHERIFF SERVICE	127,663	80,000	72,059	125,000
34.11902	SUPERIOR CT-SHERIFF SERVI	60,844	50,000	33,302	55,000
34.11904	MAG CT-SHERIFF SER-CRIM	9,155	12,000	7,473	12,000
34.11906	MAG CT-CIVIL-SHERIFF SERV	445,015	450,000	245,348	450,000
34.11910	OTHER FEES-DISCOVERY LAW	1,908	2,400	1,116	2,000
34.11913	INDIGENT ATTORNEY F-SAV P	72,535	60,000	42,270	60,000
34.11914	INDIGENT ATTORNEY F-PRIDE	2,391	3,000	3,820	3,000
34.11915	INDIGENT ATTORNEY F-ST CT	-	200	-	200
34.11916	INDIGENT ATTORNEY F-MISC	-	50	-	50
34.11917	PUBLIC DEFEND APPLICATION	-	-	200	-
34.11951	PROBATE CT-COURT FEES	252,179	260,000	135,199	260,000
34.11952	PROBATE CT-COMMITAL HEAR	1,100	2,000	100	2,000
34.11953	PROBATE-GUARDIAN AD-LITEM	20,950	20,000	8,000	20,000
34.11954	PROBATE-COPY FEES	44,574	35,000	24,518	38,000
34.11959	PROBATE-MISCELLANEOUS REV	7,937	7,000	4,906	7,700
34.14002	COPY FEES-SHERIFF	3,171	3,000	1,276	3,000
34.15001	COURT SYSTEM ACCESS FEE	-	-	-	500
34.16001	MAIL FEES-TAG OFFICE-VEH	62,581	55,000	37,543	55,000
34.16002	TRANSFER -TAG OFFICE-VEH	9,713	8,000	5,418	8,000
34.16003	DUP REGIS-TAG OFFICE-VEH	2,509	2,500	1,269	2,500

# 2008 / 2009 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
34.16004	TAGS FEE -TAG OFFICE-VEH	273,714	260,000	158,701	260,000
34.16005	WILDLIFE -TAG OFFICE-VEH	3,100	2,500	1,527	2,500
34.16090	LAPSE FEE-TAG OFFICE-VEH	79,335	65,000	45,745	70,000
34.16099	MISC FEE -TAG OFFICE-VEH	(6,424)	1,000	(6,239)	1,000
34.17213	IDC STREET PAVING FUND	2,012	1,900	950	1,671
34.17214	IDC STREET LIGHTING FUND	-	35,137	17,569	38,419
34.17251	IDC CHILD SUPPORT FUND	242,289	289,276	144,110	289,276
34.17270	IDC SPECIAL SERVICE DISTR	1,001,000	1,001,000	500,500	1,001,000
34.17290	IDC LDAO FUND	13,681	19,373	9,687	13,512
34.17291	IDC LAND BANK FUND	9,484	12,870	6,435	11,888
34.17320	IDC SALES TAX (1985-1993)	95,474	116,845	58,423	76,002
34.17321	IDC SALES TAX (1993-1998)	87,544	80,501	40,251	80,932
34.17322	IDC SALES TAX (1998-2003)	112,893	98,178	49,089	127,887
34.17323	IDC SALES TAX (2003-2008)	134,615	123,449	61,724	202,886
34.17505	IDC WATER&SEWER FUND	20,534	115,565	57,783	151,496
34.17540	IDC SOLID WASTE FUND	185,033	257,815	128,908	301,731
34.17555	IDC PARKING GARAGE FUND	56,557	47,402	23,701	50,676
34.17570	IDC-BUILDING SAFETY FUND	-	160,079	80,040	266,504
34.19101	ELECTION QUALIFYING FEES	25,078	6,178	-	43,117
34.19102	SALE OF VOTER LIST	2,701	1,000	3,810	1,000
34.19401	COMMISSION-TAX-BD ED 1.5%	2,286,045	2,526,909	1,690,660	2,526,909
34.19402	COMMISSION-SUP CT-ED 1%	41,795	38,000	13,414	31,400
34.19403	COMMISSION AUTO	183,594	180,000	105,666	180,000
34.19404	COMMISSION INTANGIBLE REC	64,703	60,000	35,497	60,000
34.19405	COMMISSION-TAG-AD VALOREM	71,355	71,500	43,515	71,500
34.19407	COMMISS REAL ESTATE TRANS	4,609	4,000	1,877	3,800
34.19411	HTRC COMMISSION-TAX-BOE	83,142	91,750	81,173	81,173
34.19412	HTRC COMMISSION-TAX-ST GA	2,347	2,425	1,729	1,730
34.19421	COMMISS.DELINQUENT TX-BOE	259	50	100	50
34.19422	COMMISS.DELINQUENT TX-GA	19	10	8	10
34.19432	COMMISS.PROP TAX-ST GA	69,346	55,000	21,219	40,000
34.19433	COMMISS.PROP TAX-POOLER	1,303	250	237	250

# 2008 / 2009 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
34.19434	COMMISS.PROP TAX-PORT WEN	3,553	4,000	25	2,000
34.19435	COMMISS.PROP TAX-TYBEE	5,378	6,000	3	3,000
34.19436	COMMISS.PROP TAX-SAVANNAH	1,343	500	438	500
34.19437	COMMISS.PROP TAX-THUNDERB	122	50	24	50
34.23102	FINGERPRINT FEE-SHERIFF	10,785	10,000	6,515	10,000
34.23301	PRISONER HOUSING-SAVANNAH	1,200,073	1,100,000	383,840	1,283,700
34.23302	PRISONER HOUSING-TYBEE	42,550	15,000	13,015	23,340
34.23303	PRISONER HOUSING-THUNDER	16,115	17,000	7,465	11,670
34.23304	PRISONER HOUSING-POOLER	20,050	20,000	8,200	11,670
34.23305	PRISONER HOUSING-GARDEN	60,935	50,000	26,335	583,500
34.23306	PRISONER HOUSING-BLOOMING	21,215	25,000	9,475	23,340
34.23307	PRISONER HOUSING-PORT WEN	32,525	30,000	15,980	29,175
34.23311	PRISONER HOUSING-ST OF GA	87,440	150,000	37,512	75,000
34.23312	PRISONER HOUSIN-PARDONS	31,665	40,000	4,275	9,000
34.23322	PRISONER HOUS-FED-IMMIGRA	2,438	5,000	492	2,500
34.23323	PRISONER HOUSIN-FED-MARSH	344,657	250,000	74,152	175,000
34.23341	BD OF EDUCATION-PRISONERS	3,505	1,000	2,565	3,000
34.23342	SAV. STATE UNIV.PRISONERS	-	500	-	-
34.23344	MMC HOUSING PRISONER	855	-	-	-
34.26001	EMS REVENUE	3,806	1,500	863	1,000
34.29001	SALE OF AUTOPSY REPORTS	3,097	3,000	1,014	-
34.29901	SHERIFF-OUT OF TOWN SERVIC	26,998	26,000	14,831	26,000
34.29910	SHERIFF-SECURITY COURTS	80,000	80,000	40,000	80,000
34.29999	SHERIFF-MISCELLANEOUS REV	36,181	25,000	20,952	30,000
34.41301	SALE RECYCLED MATERIALS	2,304	1,000	759	1,000
34.61102	ANNEX-A/C-KENNEL FEES	167	-	-	-
34.61103	ANNEX-A/C-IMPOUNDMENT FEE	1,995	1,800	-	-
34.61104	ANNEX-A/C-BOARDING FEE	1,425	1,500	-	-
34.61109	ANNEX-A/C-MISCELLANEOUS	(540)	400	155	200
34.61110	EISEN-A/C-FINES	305	-	-	-
34.61112	EISEN-A/C-IMPOUNDMENT FEE	4,560	5,000	245	500
34.61113	EISEN-A/C-BOARDING FEE	1,700	1,500	130	300

# 2008 / 2009 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
34.61119	EISEN-A/C-MISCELLANEOUS	390	300	127	300
34.72101	AQUATIC-ADMISSION-DAILY	28,578	15,000	1,982	24,000
34.72102	AQUATIC-ADMISSION-PUNCH C	24,582	21,000	6,810	30,000
34.72111	AQUATIC-MEMBER-ENROLL FEE	200	500	-	500
34.72112	AQUATIC-MEMBER-MEMBER FEE	14,114	31,850	-	33,000
34.72113	AQUATIC-MEM-ANNUAL PREPAY	12,393	4,860	6,275	6,000
34.72114	AQUATIC-MEMBER-ABC DUES	14,487	15,300	2,418	17,000
34.72115	AQUATIC-MEMBER-COUNTY DUE	2,118	2,700	-	1,400
34.72116	AQUATIC-MEM-CANCELLATION	(180)	50	-	-
34.72121	AQUATIC-PROGRAM-BIRTHDAY	3,465	2,835	540	4,200
34.72122	AQUATIC-PROGRAM-OTHER	160	500	-	500
34.72131	AQUATIC-TEAM-GCAT	17,791	22,500	1,000	22,500
34.72132	AQUATIC-TEAM-SAV SWIM	23,933	22,500	1,059	22,500
34.72133	AQUATIC-TEAM-HIGH SCHOOL	674	3,375	-	3,375
34.72134	AQUATIC-TEAM-OTHER	32,254	18,000	8,824	18,000
34.72201	WEIGHT-INDIVIDUAL-DAILY	230	120	130	-
34.72211	WEIGHT-INDIVIDUAL-MONTHLY	15,430	13,320	6,850	17,800
34.72212	WEIGHT-FAMILY-MONTHLY	6,500	4,800	4,550	5,280
34.72701	REC-RENTAL-BAIT STAND	4,825	5,100	2,775	5,400
34.72702	REC-RENTAL-MEMORIAL STADI	17,853	15,000	14,450	17,750
34.72703	RENT-PAVILION-LAKE MAYER	15,071	15,200	6,342	15,200
34.72704	RENT-PAVILION-STELL PARK	4,065	3,000	650	3,000
34.72705	RENT-PAVILION-TYBEE PIER	17,750	15,900	7,350	17,900
34.72706	RENT-PAVILION-TOM TRIPLET	4,755	-	4,380	7,360
34.72709	RENT-PAVILION-OTHER PARKS	425	500	190	500
34.72710	RENT-ISLAND COMMUNITY CTR	12,502	12,250	5,875	7,000
34.72711	REC-RENTAL-BANDSHELL	5,950	3,500	4,600	-
34.73101	AQUATIC-CONTRACT-MILITARY	6,688	12,000	-	-
34.73102	AQUATIC-CONTRACT-SPECIAL	9,135	12,600	-	14,000
34.73103	AQUATIC-CONTRACT-OTHER	2,373	500	-	500
34.73111	AQUATIC-SUBCONTRACT-LIFE	11,000	9,000	-	-
34.73112	AQUATIC-SUBCONTRACT-FRIEN	4,725	6,075	675	6,075

# 2008 / 2009 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
34.73113	AQUATIC-SUBCONTRACT-OTHER	2,559	-	-	-
34.75101	AQUATIC-PROGRAM-H2X	7,737	12,000	846	9,600
34.75102	AQUATIC-PROGRAM-ADULT	145	750	4,237	1,000
34.75106	AQUATIC-PROGRAM-PRIVATE	12,795	11,700	1,246	28,000
34.75108	AQUATIC-PROGRAM-YOUTH	19,790	14,400	5,488	15,100
34.75109	AQUATIC-PROGRAM-STARFISH	2,360	4,050	966	3,000
34.75111	AQUATIC-PROGRAM-SPORTS A	2,839	1,000	-	1,000
34.75112	AQUATIC-PROGRAM-OTHER	2,911	500	-	500
34.75701	REC-PROGRAM-SPORTS ENTRY	18,800	15,000	4,500	17,000
34.79101	AQUATIC-MISC-CONCESSIONS	1,637	1,800	335	1,800
34.79123	AQUATIC-MISC-OVER/SHORT	163	400	(138)	-
34.79199	AQUATIC-MISC-MISCELLANEOU	(2,997)	-	(756)	-
34.79211	WEIGHTLIFT-COKE COMMISSIO	1,411	1,200	1,027	1,800
34.79701	REC-CONCESSION-TYBEE PIER	22,057	20,000	10,607	22,500
34.79709	CONCESSION-ALL OTHER PARK	11,225	6,500	7,000	15,000
34.79730	REC DEPT-SPACE RENTAL	10,788	7,500	5,025	7,500
34.79799	REC DEPT-MISCELLANEOUS	100	200	-	200
34.93001	BAD CHECK (NSF) FEE-OTHER	573	300	570	500
<b>Charges For Services Total</b>		<b>\$ 8,880,613</b>	<b>\$ 9,163,297</b>	<b>\$ 4,888,685</b>	<b>\$ 10,035,554</b>

### Fine & Forfeiture Revenues

35.11101	SUPERIOR COURT FEES	1,493,999	1,465,000	669,213	1,317,400
35.11102	SUPERIOR CT-DOCKET FEES	385	500	125	300
35.11103	SUPERIOR CT-PROBATION OFF	143,250	150,000	50,970	150,000
35.11104	SUPERIOR CT-INTEREST FEES	376	400	162	200
35.11105	SUPERIOR CT-INTEREST FINE	49	20	48	100
35.11200	STATE COURT CIVIL FINES	361,404	320,000	191,226	375,000
35.11201	STATE COURT CRIMINAL FINE	402,574	390,000	176,380	360,000
35.11203	STATE COURT SERVICE FEES	8,323	8,850	3,667	8,850
35.11211	STATE CT-DUI PUBLICATION	2,160	2,481	869	2,500
35.11212	STATE CT-DOCKET	4,373	5,240	1,745	5,240
35.11217	STATE CT-PUBLIC DEFENDERS	4,058	5,000	1,258	2,100

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Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
35.11301	MAG COURT CRIMINAL	60,818	58,000	29,628	63,000
35.11302	MAGISTRATE - CIVIL	301,951	300,000	141,648	312,000
35.11601	JUVENILE CT-TRAFFIC FINES	37,003	34,000	11,455	25,000
35.12901	SHERIF-ESTREAT CO.SUP CT	27,353	30,000	7,353	20,000
35.12902	SHER-ESTREAT CO.STATE CT	211,399	100,000	38,058	80,000
35.12903	SHER-ESTREAT CASH-STATE	15,840	20,000	-	40,000
35.12904	SHER-ESTREAT CASH-SUP CT	-	5,000	-	-
35.14501	JUVNILE-SUPERVISION REV	72,963	80,000	39,553	80,000
35.14515	DRUG SURCHARGE -SUP CT 50	29,733	40,000	13,380	31,000
35.14516	DRUG SURCHARGE-ST CT 50%0	10,278	10,000	3,223	7,500
35.14517	DRUG SURCHARGE MUNIP 50%0	1,035	1,000	150	500
35.14540	VICTIM WITNESS-GSCCCA REV	-	240,000	-	-
35.14551	JCA FINE-STATE COURT	47,441	45,000	22,326	45,000
35.14552	JCA FINE-MAGISTRATE COURT	4,632	5,990	2,672	6,000
35.14553	JCA FINE-SUPERIOR COURT	15,538	15,000	7,627	18,700
35.14559	BLOOMINGDALE-JCA 10%	50,987	40,000	13,954	30,000
35.14560	GARDEN CITY-JCA 10%	59,097	50,000	26,190	50,000
35.14561	POOLER-JCA 10%	39,551	30,000	16,873	30,000
35.14562	PORT WENTWORTH-JCA%	80,396	75,000	38,053	65,000
35.14563	THUNDERBOLT-JCA%	7,874	4,000	3,749	12,000
35.14564	TYBEE ISLAND-JCA%	34,267	36,000	15,955	30,000
<b>Fine &amp; Forfeiture Revenues Total</b>		<b>\$ 3,700,458 \$</b>	<b>3,566,481 \$</b>	<b>1,593,765 \$</b>	<b>3,286,190</b>
<b>Interest Revenues</b>					
36.10001	INTEREST REVENUE	867,224	550,000	360,544	350,000
36.30001	UNREALIZED GAIN/LOSS INV	41,284	-	12,592	-
<b>Interest Revenue Total</b>		<b>\$ 908,508 \$</b>	<b>550,000 \$</b>	<b>373,136 \$</b>	<b>350,000</b>

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## GENERAL FUND M & O

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
37.10003	DONTATION SUMMER BONANZA	3,000	-	-	-
	<b>Cont and Donation From Private</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Revenues</b>					
38.10001	RENTS/ROYALTIES-OTHER	7,712	10,000	4,825	7,238
38.10002	RENT ROOF JUDICIAL CENTER	37,375	52,640	29,601	38,000
38.10003	RENT REVENUE-RECORDERS CT	112,623	112,620	65,697	112,620
38.10004	RENT SALLIE MOOD TOWER	-	-	-	-
38.10005	RENT HEALTH DEPT-BD 2005	81,660	81,780	47,635	81,780
38.20003	TELEPHONE COMM-WEIGHTLIFT	-	-	-	-
38.20009	TELEPHONE INCOME-OTHER	4,866	3,000	112	300
38.30001	INSURANCE REIMBURSEMENT	225	-	-	-
38.90004	MEM.MED.CENTER-DFACS REIM	41,150	30,000	14,707	30,000
38.90006	ELECTION REIM-SAVANNAH	-	86,100	-	-
38.90007	ELECTION REIM-OTHER MUNIP	-	17,000	-	-
38.90008	OTHER REIMBURSE-SAFE SAV	53,865	-	-	-
38.90010	REIM-APPRENTICE- SAV TECH	20,491	20,000	10,559	20,000
38.90015	SWEET DREAMS REIMBURSE	21,378	15,000	10,968	15,000
38.90018	COASTAL CTR DEV-REIM	35,107	-	53,689	50,000
38.90019	HOMELESS AUTH-REIM	12,335	-	15,197	25,000
38.90023	QUANTUM INC REIMB	-	-	3,254	6,000
38.91001	MISCELLANEOUS REVENUE	14,246	65,300	47,370	64,280
	<b>Miscellaneous Revenue Total</b>	<b>\$ 443,032</b>	<b>\$ 493,440</b>	<b>\$ 303,637</b>	<b>\$ 450,218</b>
<b>Other Funding Source Revenues Total</b>					
39.12250	TRANS IN FR MULTIPLE GRANT FUND	-	25,877	25,877	-
39.12270	TRANS IN FR SSD FUND	481,602	582,500	171,647	426,500
39.21012	GOV FD-SALE CAP ASSET-M&O	-	-	27,619	-
	<b>Other Funding Source Revenues Total</b>	<b>\$ 481,602</b>	<b>\$ 608,377</b>	<b>\$ 225,143</b>	<b>\$ 426,500</b>
	<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,465,626</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Grand Total</b>	<b>\$ 136,746,575</b>	<b>\$ 143,696,517</b>	<b>\$ 85,390,813</b>	<b>\$ 151,233,586</b>



# 2008 / 2009 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

BUDGETED DEPARTMENTS	2005 / 2006 Actual Expenditures	2006 / 2007 Actual Expenditures	2007 / 2008 Y-T-D Amended Budget	2008 / 2009 Dept. Budget Request	2008 / 2009 Recommended Budget
<b>GENERAL GOVERNMENT</b>					
1001110 County Commissioners	484,232	499,292	885,231	907,380	926,484
1001115 Youth Commission	14,994	20,000	25,000	25,000	25,000
1001130 Clerk of Commission	76,438	84,839	95,432	96,380	98,573
1001320 County Manager	532,319	558,504	645,725	646,354	655,762
1001400 Elections Board	439,873	905,345	1,197,717	1,335,783	1,335,783
1001401 Voter Registration	425,444	536,367	658,603	759,997	714,169
1001510 Finance Department	1,667,086	1,785,380	2,124,340	2,184,750	2,169,049
1001511 Audit Contract	92,070	109,950	111,500	117,410	117,410
1001517 Purchasing	461,264	543,275	697,187	732,727	715,481
1001530 County Attorney	552,514	613,084	711,834	987,235	711,834
1001535 ICS	1,995,848	2,159,371	3,022,277	2,881,777	2,698,462
1001536 Communications	748,287	758,358	832,096	844,000	829,000
1001540 Human Resources and Services	990,211	1,099,736	1,332,814	1,318,950	1,263,369
1001541 Temporary Pool	148,192	250,128	181,380	-	181,381
1001545 Tax Commissioner	3,380,725	3,682,459	4,511,604	4,523,990	4,655,729
1001550 Tax Assessor	3,097,489	3,600,102	4,563,205	4,930,970	4,676,178
1001551 Board of Equalization	122,481	127,577	175,788	174,288	174,490
1001556 ADA Compliance Department	-	90,412	282,711	164,560	167,906
1001560 Internal Audit	341,477	377,638	541,159	511,500	522,428
1001565 Facilities Maintenance & Operations	1,681,073	1,774,559	2,145,808	2,508,260	2,163,347
1001566 Warranty Reimbursement	3,454	-	15,000	15,000	15,000
1001567 Fleet Operations	721,342	1,081,287	778,935	795,460	809,651
1001568 Fuel Management Program	-	-	-	-	-
1001569 Utilities	789,904	778,776	765,000	765,000	765,000
1001580 Administrative Services	584,872	624,188	772,623	944,537	803,514
<hr/>					
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 19,351,589</b>	<b>\$ 22,060,628</b>	<b>\$ 27,072,969</b>	<b>\$ 28,171,308</b>	<b>\$ 27,195,000</b>
<hr/>					
<b>JUDICIARY</b>					
1002100 Court Administrator	2,230,446	2,427,737	3,098,688	3,208,513	3,252,769

# 2008 / 2009 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

BUDGETED DEPARTMENTS	2005 / 2006 Actual Expenditures	2006 / 2007 Actual Expenditures	2007 / 2008 Y-T-D Amended Budget	2008 / 2009 Dept. Budget Request	2008 / 2009 Recommended Budget
1002110 Court Expenditures	829,800	871,139	846,914	869,832	869,832
1002120 Alternative Dispute Resolution	107,332	113,277	137,232	140,252	144,850
1002180 Clerk of Superior Court	1,993,863	2,136,438	2,454,621	2,567,812	2,517,240
1002200 District Attorney	4,257,372	4,558,985	5,442,780	5,798,920	5,497,880
1002210 Victim Witness	521,590	564,240	606,093	708,610	624,920
1002300 State Court Judges	1,021,334	1,081,098	1,289,938	1,282,780	1,298,089
1002310 State Court Clerk	1,058,267	1,033,377	1,300,942	1,292,202	1,260,507
1002320 DUI Court	-	135,732	185,148	191,310	188,045
1002400 Magistrate Court	1,029,506	1,144,475	1,310,259	1,258,695	1,308,870
1002450 Probate Court	590,763	642,504	790,516	811,540	818,360
1002451 Probate Court Filing Fees	115,899	132,745	122,000	150,000	150,000
1002600 Juvenile Court	3,557,979	3,747,670	4,446,208	4,645,100	4,509,887
1002700 Grand Jury	10,205	9,548	23,360	23,360	23,360
1002750 Law Library	87,019	88,892	110,896	106,060	111,530
1002800 Public Defender	1,390,269	1,602,370	2,318,090	2,354,220	2,370,470
1002810 Panel Attorneys	1,634,510	1,766,886	1,607,200	1,607,200	1,607,200
<b>TOTAL JUDICIARY</b>	<b>\$ 20,436,154</b>	<b>\$ 22,057,112</b>	<b>\$ 26,090,885</b>	<b>\$ 27,016,406</b>	<b>\$ 26,553,809</b>

### PUBLIC SAFETY

1003222 Counter Narcotics Team	3,199,535	3,105,190	3,557,790	4,838,536	4,258,063
1003251 Marine Patrol	531,313	451,674	605,339	709,336	646,336
1003300 Sheriff	7,271,808	7,946,947	9,268,198	10,436,354	9,620,204
1003326 Detention Center	25,924,085	28,728,548	32,764,291	34,101,100	33,910,755
1003600 EMS	1,017,005	989,824	1,012,154	997,350	997,350
1003700 Coroner	250,585	283,554	338,147	338,150	359,020
1003910 Animal Control	626,427	675,060	793,363	1,037,606	811,186
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 38,820,758</b>	<b>\$ 42,180,797</b>	<b>\$ 48,339,281</b>	<b>\$ 52,458,432</b>	<b>\$ 50,602,914</b>

### PUBLIC WORKS

1004100 Public Works	558,343	508,187	881,460	748,000	748,000
1004230 Bridges	508,034	543,459	694,568	671,060	710,457

# 2008 / 2009 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

BUDGETED DEPARTMENTS	2005 / 2006 Actual Expenditures	2006 / 2007 Actual Expenditures	2007 / 2008 Y-T-D Amended Budget	2008 / 2009 Dept. Budget Request	2008 / 2009 Recommended Budget
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**TOTAL PUBLIC WORKS \$ 1,066,377 \$ 1,051,646 \$ 1,576,028 \$ 1,419,060 \$ 1,458,457**

### HEALTH & WELFARE

1005110 Health Department	1,315,750	1,315,750	1,315,750	1,315,750	1,315,750
1005112 Other Health Services	-	-	5,000	5,000	5,000
1005144 Mosquito Control	2,759,172	3,025,489	3,467,468	3,741,002	3,677,472
1005190 Indigent Health Care Program	4,202,222	4,050,413	4,660,470	4,823,608	4,823,608
1005421 Greenbriar Children's Center	316,162	316,160	331,970	356,968	331,968
1005440 Department of Family & Children's Services	655,940	678,710	696,210	709,513	709,513
1005530 Frank G. Murray Community Center	99,903	99,951	122,014	122,014	122,014

**TOTAL HEALTH & WELFARE \$ 9,349,149 \$ 9,486,473 \$ 10,598,882 \$ 11,073,855 \$ 10,985,325**

### CULTURE & RECREATION

1006100 Recreation	2,263,432	2,512,180	3,219,504	3,696,442	3,392,100
1006124 Aquatic Center	909,725	878,367	1,077,876	1,173,621	1,084,222
1006130 Weightlifting Center	201,485	222,515	287,526	374,027	280,532
1006180 Tybee Pier & Pavilion	21,190	21,464	27,880	27,880	27,880
1006240 Georgia Forestry	30,644	28,176	42,713	89,713	42,713
1006500 Live Oak Library System	5,354,159	5,518,044	6,229,450	7,248,687	6,494,037

**TOTAL CULTURE & RECREATION \$ 8,780,636 \$ 9,180,745 \$ 10,884,949 \$ 12,610,370 \$ 11,321,484**

### HOUSING & DEVELOPMENT

1007210 Building Safety & Reg. Svcs. - Animal Tag Div	-	-	125,919	122,469	126,146
1007560 Creative Coast	-	-	123,384	-	-
1007660 Construction Apprentice Program (CAP)	-	99,741	183,588	185,349	186,845
1007661 Community Outreach - Jail	-	-	-	346,000	346,000

# 2008 / 2009 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

BUDGETED DEPARTMENTS	2005 / 2006 Actual Expenditures	2006 / 2007 Actual Expenditures	2007 / 2008 Y-T-D Amended Budget	2008 / 2009 Dept. Budget Request	2008 / 2009 Recommended Budget
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**TOTAL HOUSING & DEVELOPMENT** \$ - \$ 99,741 \$ 432,891 \$ 653,818 \$ 658,991

### DEBT SERVICE

1008001	GE Lease - Recreation Equipment 2007	-	38,450	38,450	38,450
1008002	GE Lease - 1st Responder Equipment 2007	-	172,140	172,150	172,150
1008003	GE Lease - Judicial File Tracking System	-	97,100	97,100	97,100
1008004	GE Lease - Excavator	-	-	54,960	54,960
1008590	Pollution Abatement (1)	9,978	10,000	10,000	10,000
1008590	Pollution Abatement (2)	-	-	-	-
1008919	Bond Refinancing - Jail / Courthouse	-	-	-	-
1008921	Interest / Tax Anticipation Notes	57,653	25,000	50,000	50,000
1008922	DSA Bonds Series 2005	3,119,030	3,795,220	3,794,820	3,794,820
1008923	DSA Bonds Series 2005A	29,314	313,820	310,590	310,590
1008945	Net Plan Lease - 2000	429,790	-	-	-
1008947	Lighting for Charlie Brooks Park	22,500	62,870	62,870	62,870
1008950	800 MHz Radios - 1996	337,024	224,685	-	-
1008952	Motorola Radio System Upgrade - 2004	282,974	282,980	282,985	282,985
1008953	Mosquito Control Helicopter - 1999	-	-	-	-
1008955	Mosquito Control Facility - 2001	333,510	333,510	333,520	333,520
1008956	Eighth Air Force Heritage Museum	-	-	-	-
1008984	Lease Purchase Equipment - 1999	73,254	36,627	-	-
1008985	Planned DSA Debt - \$9.3 M	753,884	457,493	454,000	454,000

**TOTAL DEBT SERVICE** \$ 5,448,910 \$ 5,501,325 \$ 5,584,930 \$ 5,661,445 \$ 5,661,445

### OTHER FINANCING SOURCES

1009812	Cooperative Extension	154,476	137,688	175,000	180,000
1009814	Bamboo Farm	142,448	133,804	173,594	173,590
1009901	Transfer to CIP Fund	9,790,867	8,507,383	859,400	-
1009902	Transfer to CIP Bond Fund #380	-	83,615	-	-
1009908	Reserve for Deductible	49,825	-	17,571	-
1009911	Transfer to OPEB Trust Fund	-	-	-	-
1009916	Transfer to Special Service District	87,000	-	-	-

# 2008 / 2009 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

BUDGETED DEPARTMENTS	2005 / 2006 Actual Expenditures	2006 / 2007 Actual Expenditures	2007 / 2008 Y-T-D Amended Budget	2008 / 2009 Dept. Budget Request	2008 / 2009 Recommended Budget
1009917 Transfer to Land Bank Authority	67,715	67,715	73,536	75,950	75,950
1009918 Transfer to E911 Fund	-	187,446	178,645	178,645	182,617
1009922 Premium Insurance / Surety Bond	-	-	-	-	-
1009923 Pension Fund Payments (Old Plan)	50	9,777	10,100	10,000	10,000
1009925 Claims and Judgments	-	-	-	-	-
1009926 Workers Compensation	-	-	-	-	-
1009927 Contingency	-	-	53,093	250,000	250,000
1009934 Juvenile Court Restricted Expenditures	29,958	28,363	338,605	80,000	80,000
<b>OTHER FINANCING SOURCES - CONTINUED</b>					
1009935 Contribution to Retiree Health Insurance	2,669,980	2,737,500	3,171,921	3,465,657	3,465,657
1009936 50% Drug Surcharge	4,969	114,835	190,462	65,500	65,500
1009940 Transfer to Hospital Authority Fund	5,177	-	-	-	-
1009943 Transfer to Solid Waste Fund	390,660	390,660	1,110,949	1,230,943	1,230,943
1009951 5% Victim Witness Fees	216,031	282,891	850,893	248,800	248,800
1009952 CAT Teleride	1,276,920	1,559,240	1,596,674	1,779,000	1,596,674
1009955 GBI Fuel Charges	-	-	-	-	-
1009957 Reimbursable Expenses	400,311	434,464	440,900	661,900	661,900
1009959 Accrued Benefits Expense	-	-	-	-	-
1009960 Unemployment Claims	-	-	-	-	-
1009962 Transfer Out to Risk Management Fund	2,386,000	2,761,000	3,057,740	2,375,760	2,395,760
1009972 Trade Center	-	-	-	-	-
1009975 Special Appropriations	346,302	40,331	214,960	58,100	58,100
1009976 Coastal Soil & Water	500	500	600	600	600
1009980 Transfer to CEMA	515,439	787,513	1,078,586	1,288,890	991,280
1009982 Transfer to Pension Fund	-	300,000	200,000	200,000	200,000
1009984 Hazardous Materials Expense	42,340	(29,991)	42,340	42,340	42,340
1009991 G-I-A / Summer Bonanza	25,000	28,000	25,000	25,000	25,000
1009995 Vacant Positions	-	-	(745,000)	(745,000)	(745,000)
1009996 Restricted Contingency	-	-	132	5,606,450	5,606,450
<b>TOTAL OTHER FINANCING USES \$ 18,601,967 \$ 18,562,734 \$ 13,115,701 \$ 17,252,129 \$ 16,796,161</b>					
<b>GRAND TOTAL \$ 121,855,540 \$ 130,181,203 \$ 143,696,517 \$ 156,316,823 \$ 151,233,586</b>					

# 2008 / 2009 RECOMMENDED REVENUE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
<b>Tax Revenues</b>					
31.11001	REAL PROPERTY-CURRENT YR	8,989,887	10,466,701	5,714,577	11,098,112
31.11201	PROP TAX CUR-TIMBER	247	1,035	6	1,097
31.12001	PROP TAX-PRIOR YEAR-REAL	535,324	465,750	253,653	493,695
31.12002	PROP TX-PRIOR YR-TIMBER	652	1,265	23	1,341
31.12011	PROP TAX-PRIOR YR-DELINQ	63	520	101	10
31.13101	PERSONAL PROP-MOTOR VEHIC	887,740	828,000	549,301	877,680
31.13201	PERSONAL PROP-MOBILE HOME	31,515	16,560	7,425	17,554
31.13401	PER PROP-INTANG-TAX COMM	1,941,114	2,070,000	2,024,254	2,194,200
31.13411	INTANGIBLE -SUPERIOR CT	626,151	500,000	198,241	495,974
31.13901	PERSONAL PROP-OTHER	1,275	310	358	329
31.14001	PERSONAL PROPERTY PRIOR	452,669	75,000	166,658	79,500
31.14002	PROP TX-PRIOR YR-MOBILE H	12,209	10,000	4,569	10,600
31.14003	PROP TX-PRIOR YR-HEAVY EQ	319	150	114	159
31.14051	AD VALOREM PRIOR YR RR EQ	27,960	-	-	-
31.16001	INTANGIBLE TAX REAL ESTAT	125,800	140,000	55,966	110,000
31.17501	FRANCHISE TAXES-TV CABLE	1,316,386	1,000,000	276,116	1,080,000
31.42001	ALCOHOL BEV TAX-SPIRITS	68,155	65,000	43,916	75,000
31.42002	ALCOHOL BEV TAX-WINE	189,988	160,000	92,299	180,000
31.42003	ALCOHOL BEV TAX-BEER	783,407	720,000	395,035	750,000
31.62001	INSURANCE PREMIUM TAXES	3,290,841	3,420,000	3,460,361	3,520,000
31.99021	PROP TAX-INT-MISC	27,839	12,500	13,710	12,500
<b>Tax Revenues Total</b>		<b>\$ 19,309,542</b>	<b>\$ 19,952,791</b>	<b>\$ 13,256,682</b>	<b>\$ 20,997,751</b>

### License & Permit Revenues

32.12001	BUSINESS LICENSE REVENUE	1,286,653	1,350,000	463,521	1,286,000
32.31001	BUILDING PERMITS	-	-	(2,204)	-
<b>License &amp; Permit Revenues Total</b>		<b>\$ 1,286,653</b>	<b>\$ 1,350,000</b>	<b>\$ 461,317</b>	<b>\$ 1,286,000</b>

### Inter Governmental Revenues

33.30000	FISH/WILDLIFE-IN LIEU TAX	27,828	9,000	-	9,000
33.51000	HOMEOWNER TAX RELIEF GRT	524,012	524,012	536,828	536,828
33.70010	LOCAL GOV-CITY OF SAV'H	1,321,039	700,000	592,823	700,000
33.70012	LOCAL GOV-MPC REIMBURSE	-	7,200	-	7,200
<b>Inter Governmental Revenues Total</b>		<b>\$ 1,872,879</b>	<b>\$ 1,240,212</b>	<b>\$ 1,129,650</b>	<b>\$ 1,253,028</b>

### Charges For Services

34.13901	MPC FEES	347,230	405,000	150,385	335,851
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# 2008 / 2009 RECOMMENDED REVENUE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

Revenue Account Code	Revenue Account Code Title	2006 / 2007 Actual Revenue Received	2007 / 2008 YTD Amended Revenue Budget	2007 / 2008 YTD Actual Revenue Realized	2008 / 2009 Recommended Revenue
34.13902	MPC HISTORIC PROP DESIGNA	100	-	100	-
34.19406	COMMISSION-MALT/BEVERAGE	(1,922)	-	(962)	-
34.21402	POLICE-PARKING CITATIONS	100	-	-	-
34.31001	STREET MAINTENANCE FEES	35	95	65,273	5,000
34.39511	DRAINAGE MAINTENANCE FEES	840	500	-	500
34.39551	CULVERT/DRIVEWAY FORFEIT	-	-	-	-
34.93001	BAD CHECK (NSF) FEE-OTHER	835	400	30	400
	<b>Charges For Services Total</b>	<b>\$ 362,917</b>	<b>\$ 405,995</b>	<b>\$ 224,426</b>	<b>\$ 342,751</b>

### Fines & Forfeitures Revenues

35.11401	RECORDERS CT FINES-REV	1,477,667	1,500,000	681,855	1,400,000
35.14502	RECORDER CT-DRUG TREATMEN	31,513	35,000	12,312	26,500
35.14511	VICTIM ASSIST 5%-REORDER	165,254	180,000	56,060	130,000
35.14554	JCA-RECORDERS CT-JAIL OP	284,835	367,500	130,476	270,000
35.19201	RIGHT OF WAY ENCROACH	6,710	7,500	4,473	8,000
35.19203	TREE DISTRUBING REVENUE	-	-	-	-
	<b>Fines &amp; Forfeitures Revenues Total</b>	<b>\$ 1,965,979</b>	<b>\$ 2,090,000</b>	<b>\$ 885,177</b>	<b>\$ 1,834,500</b>

### Interest Revenues

36.10001	INTEREST REVENUE	513,588	350,000	289,280	350,000
	<b>Interest Revenues Total</b>	<b>\$ 513,588</b>	<b>\$ 350,000</b>	<b>\$ 289,280</b>	<b>\$ 350,000</b>

### Miscellaneous Revenues

38.30001	INSURANCE REIMBURSEMENT	2,097	-	13,000	-
38.90021	MPC INTERNET/PHONE REIMB	7,519	-	219	-
38.91001	MISCELLANEOUS REVENUE	758	5,000	1,198	5,000
	<b>Miscellaneous Revenues Total</b>	<b>\$ 10,374</b>	<b>\$ 5,000</b>	<b>\$ 14,417</b>	<b>\$ 5,000</b>

### Other Funding Source Revenues

39.12100	TRANS IN FR GENERAL FUND	-	-	-	-
39.12275	TRANSFER IN FROM HOTEL/MO	763,456	645,660	326,844	645,660
39.12570	XFER IN FROM BLDG SAFETY	27,000	27,000	27,000	27,000
39.21013	GOV FD-SALE CAP ASSET-SSD	-	-	-	-
	<b>Other Funding Source Revenues Total</b>	<b>\$ 790,456</b>	<b>\$ 672,660</b>	<b>\$ 353,844</b>	<b>\$ 672,660</b>
	<b>Fund Balance</b>	<b>\$ 26,112,390</b>	<b>\$ 26,729,196</b>	<b>\$ 16,614,794</b>	<b>\$ 2,639,967</b>
	<b>Grand Total</b>	<b>\$ 26,112,390</b>	<b>\$ 26,729,196</b>	<b>\$ 16,614,794</b>	<b>\$ 29,381,657</b>

# 2008 / 2009 RECOMMENDED EXPENDITURE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS	2005 / 06 Actual Expenditures	2006 / 07 Actual Expenditures	2007 / 08 Y-T-D Amended Budget	2008 / 09 Dept. Budget Request	2008 / 09 Budget Recommended
<b>GENERAL GOVERNMENT</b>					
2701510 Finance	63,531	67,504	79,309	74,241	73,841
2701511 Audit Contract	19,530	14,153	23,500	22,020	22,020
2701540 Human Resources	24,762	25,489	48,614	36,260	31,438
2701575 Engineering	727,064	803,148	1,121,489	1,007,397	1,254,002
2701577 Traffic Lights / Utilities	179,988	187,858	225,000	290,000	225,000
2701595 IDC - General Fund	1,001,000	1,001,000	1,001,000	1,001,000	1,001,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,015,875</b>	<b>\$ 2,099,152</b>	<b>\$ 2,498,912</b>	<b>\$ 2,430,918</b>	<b>\$ 2,607,301</b>
<b>JUDICIARY</b>					
2702500 Recorder's Court	668,837	580,043	922,873	923,740	929,300
<b>TOTAL JUDICIARY</b>	<b>\$ 668,837</b>	<b>\$ 580,043</b>	<b>\$ 922,873</b>	<b>\$ 923,740</b>	<b>\$ 929,300</b>
<b>PUBLIC SAFETY</b>					
2703200 Savannah - Chatham Metropolitan Police Dep	9,881,308	11,174,003	12,019,042	13,534,218	13,534,218
2703241 Sheriff / Peace Officer Retirement	58,084	71,490	60,000	60,000	60,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 9,939,392</b>	<b>\$ 11,245,492</b>	<b>\$ 12,079,042</b>	<b>\$ 13,594,218</b>	<b>\$ 13,594,218</b>
<b>PUBLIC WORKS</b>					
2704100 Public Works	4,183,316	4,577,814	5,527,577	5,841,608	5,684,141
2704321 Fell Street Pump Station Maintenance	12,352	10,082	15,000	15,000	15,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,195,667</b>	<b>\$ 4,587,896</b>	<b>\$ 5,542,577</b>	<b>\$ 5,856,608</b>	<b>\$ 5,699,141</b>
<b>HOUSING &amp; DEVELOPMENT</b>					
2707210 Building Safety & Regulatory Services Licensing & Regulatory Services Division	420,220	483,202	471,403	477,456	511,604
2707410 MPC	1,045,055	1,070,055	1,163,409	1,238,909	1,238,909



# 2008 / 2009 RECOMMENDED EXPENDITURE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

BUDGETED DEPARTMENTS	2005 / 06 Actual Expenditures	2006 / 07 Actual Expenditures	2007 / 08 Y-T-D Amended Budget	2008 / 09 Dept. Budget Request	2008 / 09 Budget Recommended
2707412 SAGIS	-	-	272,513	325,706	275,706
2707560 Creative Coast	119,000	-	-	-	-
<b>TOTAL HOUSING &amp; DEVELOPMENT</b>	<b>\$ 1,584,275</b>	<b>\$ 1,553,257</b>	<b>\$ 1,907,325</b>	<b>\$ 2,042,071</b>	<b>\$ 2,026,219</b>
<b>DEBT SERVICE</b>					
2708921 Interest on Tax Anticipation Notes	-	-	25,000	25,000	25,000
2708952 Motorola Radio System Upgrade	62,116	62,116	62,120	62,120	62,120
<b>TOTAL DEBT SERVICE</b>	<b>\$ 62,116</b>	<b>\$ 62,116</b>	<b>\$ 87,120</b>	<b>\$ 87,120</b>	<b>\$ 87,120</b>
<b>OTHER FINANCING USES</b>					
2709901 Transfer to CIP Fund	4,384,130	20,000	-	-	-
2709908 Reserve For Deductible	-	-	-	-	-
2709917 Transfer to Land Bank Authority	60,000	-	-	-	-
2709918 Transfer to Emergency Communications Func	-	517,182	492,905	503,913	503,913
2709927 Contingency	-	-	335,000	250,000	250,000
2709943 Transfer to Solid Waste Fund	1,338,360	1,338,360	1,338,360	1,485,020	1,485,020
2709944 Transfer to GF - JCA Restricted	286,230	284,835	367,500	270,000	270,000
2709945 Transfer to GF - Drug Surcharge	26,037	31,513	35,000	26,500	26,500
2709949 Transfer to Building Safety Fund	-	704,514	-	-	-
2709950 C G R D C	71,381	71,579	65,300	109,875	109,875
2709951 Transfer to GF - 5% Victim Witness	-	165,254	180,000	130,000	130,000
2709957 Reimbursable Expense	679,882	534,530	707,200	707,200	707,200
2709962 Transfer Out to Risk Management	868,662	433,612	330,260	439,750	439,750
2709975 Special Appropriations	-	-	-	-	-
2709979 Crimestoppers	75,478	85,000	106,360	120,395	120,395
2709995 Vacant Positions	-	-	(300,000)	(300,000)	(250,000)
2709996 Restricted Contingency	-	-	33,462	645,705	645,705
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 7,790,161</b>	<b>\$ 4,186,378</b>	<b>\$ 3,691,347</b>	<b>\$ 4,388,358</b>	<b>\$ 4,438,358</b>
<b>GRAND TOTAL</b>	<b>\$ 26,256,322</b>	<b>\$ 24,314,335</b>	<b>\$ 26,729,196</b>	<b>\$ 29,323,033</b>	<b>\$ 29,381,657</b>

