

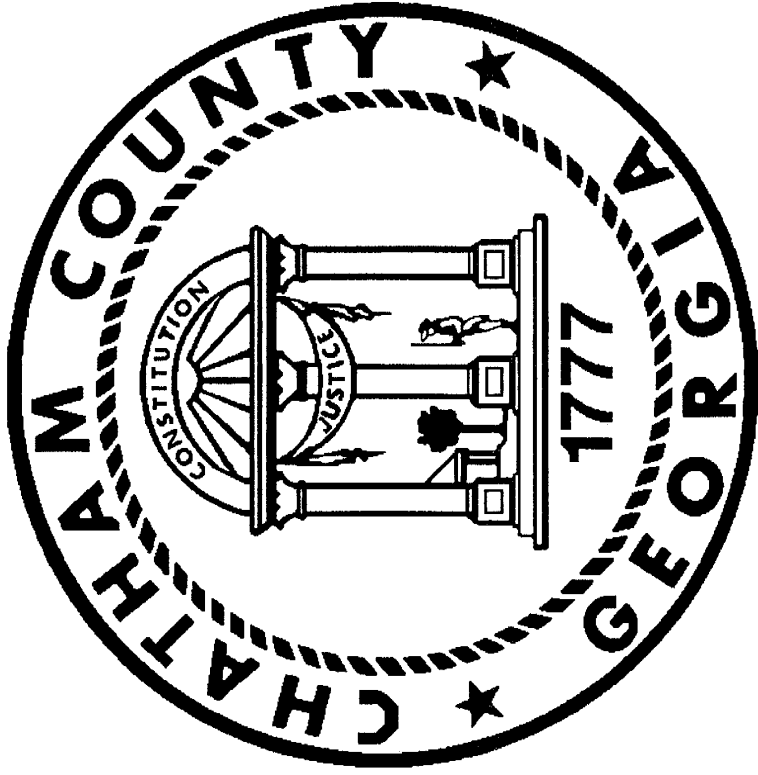
ENTERPRISE FUNDS

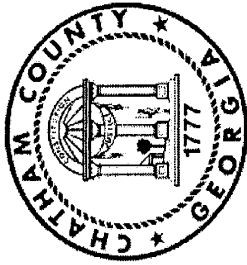
Enterprise Funds are used to account for operations that are:

- (1) Financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or
- (2) Where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for maintenance, public policy, management control, accountability or other purposes.

Listing of Enterprise Funds contained herein:

Water and Sewer Fund
Solid Waste Management Fund
CAT Authority Fund
Parking Garage Fund
Henderson Golf Course Fund
Building Safety & Regulatory Services Fund





ENTERPRISE FUND - WATER & SEWER FUND

This fund was established for the provision of water and sewer service to the residents in the unincorporated area of the County. All activities necessary to provide such services are accounted for in this fund.

Department Expenditure Summary - Fiscal Year 2009 / 2010

5054400 WATER AND SEWER

Expenditure Category	2007 / 2008 Actual	2008 / 2009 Amended	2009 / 2010 Requested	2009 / 2010 Recommended
Personal Services Total	\$ 357,905	\$ 497,765	\$ 462,591	\$ 462,591
Purchased/Contracted Services Total	\$ 374,421	\$ 464,692	\$ 410,996	\$ 410,996
Supplies/Expenditures Total	\$ 953,539	\$ 1,029,240	\$ 1,072,182	\$ 1,072,182
Capital Outlay Total	\$ 1,000	\$ 85,546	\$ -	\$ -
Interfund/Department Svcs Total	\$ 115,565	\$ 101,496	\$ 151,496	\$ 151,496
Other Costs Total	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 2,332,897	\$ 2,574,929	\$ 2,453,475	\$ 2,453,475

Departmental Goals

1. Keep system water loss to within a 10% tolerance.
2. Develop a cost center for each separate water system.

Department Personnel Schedule - Fiscal Year 2009 / 2010

505 Water and Sewer Fund

Classification	2007 / 2008 Actual	2008 / 2009 Budgeted	2009 / 2010 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	25
Water / Sewer Maintenance Supervisor	1	1	1	Classified	19
Water / Sewer Meter Tech II	1	1	1	Classified	16
Water / Sewer Meter Tech I	2	2	2	Classified	14
Water Meter Tech	1	1	1	Classified	11

Total Positions	6	6	6
-----------------	---	---	---

Work Programs & Performance Measures

505 Water and Sewer Fund

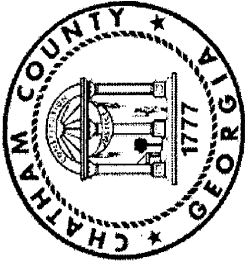
Work Programs

The Water and Sewer Section in the Public Works Department is responsible for the maintenance and operation of all Chatham County owned water and sewer systems in accordance with US EPA and Georgia EPD guidelines / requirements. This includes:

- * Preventative and unscheduled maintenance
- * Taking required samples
- * Add new services upon request
- * Read meters for billing
- * Respond to customer inquiries
- * Ensure the product received by the customer meets the Clean Water Drinking Standards

Performance Measures

	INVENTORY	Actual 2007 / 2008	Projected 2008 / 2009
Flow readings - well sites	12 sites - daily	4,380	4,380
Flow readings - park facilities	5 sites - weekly	260	260
Flow readings - lift stations	12 stations - daily	4,380	4,380
Flow readings - lift stations	3 stations - weekly	156	156
Exercise Valves	398 valves	846	794
Lift Station Pumps Pulled	24 pumps	24	48
Treatment Facility Inspection	1 performed daily	365	365
Water Meter Readings	3620 meters	3,376	3,400
Utility Locates	By Work Order	3,120	3,500
Water Leak Repairs	By Work Order	86	50
Sanitary Sewer Blockage	By Work Order	8	5
Water System Requests	By Work Order	259	300
Finance Requests	By Work Order	1,020	1,500
Testing - In House	14 performed daily	5,110	5,110
	5 performed weekly	260	260
	12 performed daily	4,380	4,380
	16 performed monthly	192	192
	4 performed monthly	48	46
	2 performed monthly	24	24
	Per EPD annually	1	1
	52 performed annually	52	52
	1 monthly	12	12
	20 monthly	240	240
	20 monthly	240	240
	4 semi-annual	8	8
	3620	3620	3620
	1 performed daily	365	365
	1 performed weekly	52	52
Free Chlorine Tests			
Free Chlorine Tests			
Free Fluoride Tests			
Water Quality Testing			
Groundwater Monitoring Wells			
Treatment Lagoon Monitoring			
Lead & Copper Samples			
Composite Testing			
Pine Barren Treatment DMR			
Well Report			
Sample Result Report			
Groundwater Withdraw			
Consumer Confidence Reports			
Flow Reading & Discharge			
Spray field Inspections			
Reporting			
Pine Barren Wastewater Treatment Plant			



ENTERPRISE FUND - SOLID WASTE MANAGEMENT FUND

This fund was established to account for the provision of Solid Waste collection, transportation and disposal to the residents in the unincorporated area of Chatham County. All activities necessary to provide such services are accounted for in this Fund. This also provides for the operation of the County Landfills which was separated from the Public Works Department in 1992 to comply with State accounting and reporting requirements.

**2009 / 2010 SOLID WASTE MANAGEMENT FUND
REVENUE / EXPENSES
Fund 540**

	2007 / 2008 Actual	2008 / 2009 YTD Amended	2008 / 2009 YTD Actual	2009 / 2010 Adopted
REVENUES:				
Fees, Surcharge, Interest	965,508	870,000	667,783	1,852,100
Transfers In	2,449,309	2,715,963	2,715,963	1,695,943
Sale Recycled Materials	72,019	60,000	129,923	60,000
Net Assets	-	349,910	-	425,903
TOTAL REVENUES \$	3,486,836 \$	3,995,873 \$	3,513,669 \$	4,033,946 \$

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2008 / 2009 YTD Actual	2009 / 2010 Adopted
EXPENSES:				
Solid Waste / Landfill Operations	2,154,461	3,086,077	2,032,285	2,762,294
Depreciation	272,186	263,365	286,841	263,365
Capital Outlay	-	344,700	27,284	706,555
IDC	257,815	301,731	301,731	301,732
Reimbursements	56,654	-	70,799	-
TOTAL EXPENSES \$	2,741,116 \$	3,995,873 \$	2,718,940 \$	4,033,946 \$

2009 / 2010 SOLID WASTE MANAGEMENT FUND

5404501 Solid Waste Management Fund						
Classification	2008 / 2009 Actual	2009 / 2010 Budgeted	2009 / 2010 Adopted	Pay Status	Salary Range	
Maintenance Superintendent	1	1	1	Classified	25	
Environmental Program Coordinator	1	1	1	Classified	23	
Asst. Maintenance Supt.	1	1	1	Classified	21	
Maintenance Supervisor	1	1	1	Classified	21	
Equipment Operator Mechanic	2	2	2	Classified	18	
Equipment Operator IV	1	1	1	Classified	16	
Administrative Assistant I	1	1	1	Classified	14	
Equipment Operator III	4	4	4	Classified	14	
Equipment Operator II	10	10	10	Classified	12	

Total Positions	22	22	22
-----------------	----	----	----

Summary of Departmental Functions

540 Solid Waste Management Fund

Function	Total Positions	2008 / 2009 Budget	2009 / 2010 Requested	2009 / 2010 Adopted
#1 - Landfill Operations	Function Cost	\$2,179,568	\$2,260,334	\$2,200,334

Provides operation and maintenance of the County's landfills.

Function	Total Positions	10	10	10
#2 - Roadway Police				

Keeps County roadways free of trash and debris, curbside collection of yard waste and other bulky items.

Personnel Grand Total	22	22	22	22
Budget Grand Total	\$ 3,995,874	\$ 4,143,946	\$ 4,033,946	\$ 4,033,946

Department Goals

1. Reduce dependability on landfill disposal by moving toward recycling.
2. Extend solid waste management services to smaller municipalities.
3. Continue a cyclic vehicle replacement program.

Work Programs & Performance Measures

5404501 Solid Waste Management Fund

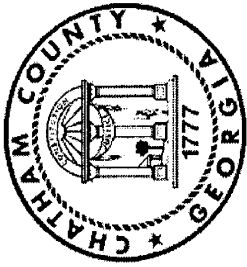
Work Programs

The following outlines programs within Solid Waste Management

PROGRAM	INVENTORY
Curbside Collection:	
Yard Waste	25,560 homes weekly
Bulky Items	25,560 homes monthly
Drop-Off Centers	3
Landfill Post Closure Maintenance	3
Adopt - A - Roadway	6
Yard Waste Recycling	1
Scrap metal Recycling	1
Fiber Recycling	1

Performance Measures

	Frequency	Actual 2008 / 2009	Projected 2009 / 2010
Curbside	Weekly	149 tons	154 tons
	Monthly	120 tons	167 tons
Drop-Off Center	Work Orders	2 each	25 each
	Work Orders	6 each	10 each
	Monthly	653 tons	667 tons
	Weekly	36 pulls	40 pulls
Recycling	Work Orders	2 each	10 each
	Monthly	1,836 tons	2,500 tons
	Annually	1,187 tons	100 tons
	Annually	789 tons	900 tons
	Annually	256 tons	350 tons
	Annually	30 tons	40 tons
Methane Monitoring - Contract	60 points monthly	720 points	720 points
	186 points quarterly	744 points	744 points
	56 wells semi-annually	112 wells	112 wells
	12 wells semi-annually	24 wells	24 wells
	5 sites per week	260 landfills	260 landfills
	5 sites per month	20 landfills	15 landfills
		9 roadways	10 roadways



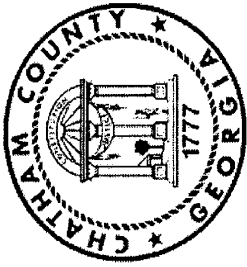
ENTERPRISE FUNDS - CAT AUTHORITY FUND

This fund was established to account for public transportation services provided in Chatham County by the Chatham Area Transit Authority, a blended component unit.

**2009 / 2010 CAT AUTHORITY FUND
REVENUE / EXPENSES
Fund 545**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
REVENUES:				
Revenues Collected	15,883,505	17,032,826	-	17,039,474
TOTAL REVENUES \$	15,883,505 \$	17,032,826 \$	- \$	17,039,474

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
EXPENSES:				
Expenses Paid	17,544,083	17,032,826	-	17,039,474
TOTAL EXPENSES \$	17,544,083 \$	17,032,826 \$	- \$	17,039,474



ENTERPRISE FUND - PARKING GARAGE FUND

This fund was established to account for the revenues and expenditures associated with the Parking Facilities.

**2009 / 2010 PARKING GARAGE ENTERPRISE FUND
REVENUE / EXPENSES
Fund 555**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
REVENUES:				
Other Revenue	299,716	294,930	268,291	314,940
Net Assets	-	30,596	-	-
TOTAL REVENUES \$	299,716 \$	325,526 \$	268,291 \$	314,940 \$

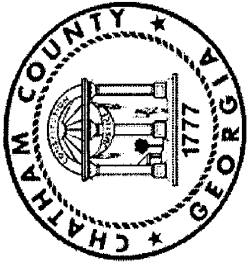
	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
EXPENSES:				
Other Government Services	156,751	204,850	140,184	182,360
Miscellaneous Expenses	-	-	-	15,180
Indirect Cost Allocation	47,400	50,676	38,007	47,400
Depreciation	76,149	70,000	52,511	70,000
TOTAL EXPENSES \$	280,300 \$	325,526 \$	230,702 \$	314,940 \$

Department Personnel Schedule - Fiscal Year 2009 / 2010

555 Parking Garage Enterprise Fund

Classification	2007 / 2008 Actual	2008 / 2009 Budgeted	2009 / 2010 Adopted	Pay Status	Salary Range
Parking Attendant	1	1	1	Classified	12
Parking Attendant (Part - time)	1	1	1	Classified	12

Total Positions	2	2	2
-----------------	---	---	---



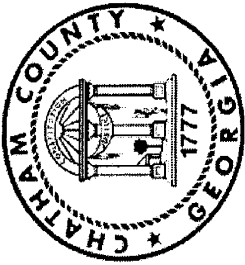
ENTERPRISE FUND -
HENDERSON GOLF FUND

This fund was established to account for activities of the Henderson Golf Complex.

**2009 / 2010 HENDERSON GOLF CLUB FUND
REVENUE / EXPENSES
Fund 556**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
REVENUES:				
Other Revenue	726,848	949,600	513,573	48,000
Net Assets	122,603	-	97,189	51,600
TOTAL REVENUES	\$ 849,451	\$ 949,600	\$ 610,762	\$ 99,600

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
EXPENSES:				
Other Government Services	849,451	949,600	610,762	99,600
Transfers Out	-	-	-	-
TOTAL EXPENSES	\$ 849,451	\$ 949,600	\$ 610,762	\$ 99,600



ENTERPRISE FUND - BUILDING SAFETY & REGULATORY FUND

The Building Safety & Regulatory Services Fund provides for the collection of permit, plan review, inspections and zoning fees for the administration of the applicable county ordinances and the administration and enforcement of the State Minimum Construction Codes.

* Prior to July 1, 2004, these activities were included in the Special Service District Fund.

**2009 / 2010 BUILDING SAFETY & REGULATORY FUND
REVENUE / EXPENSES
Fund 570**

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Realized	2009/2010 Adopted
REVENUES:				
Building Permit Fees	1,178,513	990,000	982,961	920,500
Building Re-Inspections Fees	12,630	10,000	6,130	6,000
Other Regulatory Fees	5,391	-	4,890	-
Lot Maintenance Fees	-	-	-	-
Interest Revenue	-	-	-	-
Capital Contributions	-	-	-	-
Miscellaneous Revenue	(583)	-	265	-
Proprietary Sale - Capital	3,345	-	-	-
Transfers In from SSD	458,470	1,112,165	622,000	678,047
TOTAL REVENUES \$	1,657,767 \$	2,112,165 \$	1,616,246 \$	1,604,547

	2007/2008 Actual	2008/2009 YTD Amended	2008/2009 YTD Actual	2009/2010 Adopted
EXPENSES:				
Permit Operations	427,103	549,163	432,826	417,182
Inspection Operations	755,643	971,596	765,769	738,092
Zoning Operations	459,957	591,406	466,120	449,273
TOTAL EXPENSES \$	1,642,702 \$	2,112,165 \$	1,664,716 \$	1,604,547

* Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund #570.

5707210 Building Safety & Regulatory Services Fund

Mission Statement

To safeguard the general welfare of the citizens of Chatham County through the professional and consistent administration of the State minimum construction codes and County Ordinances, to conduct timely revisions, issuances and inspections, in a professional manner for all permits, certificates and tags as required by law.

Goal

A jurisdiction where all construction, repairs and demolition is compliant with the State minimum construction and fire codes and local County Ordinances.

Objectives:

- Pre-determined permit submittal completeness including required forms, certifications and construction drawings.
- Complete plan review on 90% of all permit applications within 10 business days of receipt of complete submittals.
- Conduct 80% of all inspection requests within 48 hour of the client request.
- Administer the construction and fire codes, and County Ordinances in a professional and fair manner.

Department Expenditure Summary - Fiscal Year 2009 / 2010

5707210 Building Safety & Regulatory Fund

Classification	2007 / 2008 Actual	2008 / 2009 Budgeted	2009 / 2010 Adopted	Pay Status	Salary Range
Director	0.7	0.7	0.7	Classified	35
Assistant Director	1	1	1	Classified	30
Code Inspector III	2	2	2	Classified	23
Zoning Administrator	0.5	0.5	0.5	Classified	21
Operations Coordinator	0.7	0.7	0.7	Classified	21
Code Inspector II	1	1	2	Classified	21
Fire Prevention Inspector	2	2	2	Classified	20
Arborist Technician	1	1	1	Classified	19
Code Inspector I	5	5	4	Classified	18
Zoning Inspector	1.2	1.2	2	Classified	18
Wellhead Protection Inspector	1	1	1	Classified	18
Development Process Asst.	2	2	2	Classified	17
Administrative Assistant II	0.50	0.50	0.50	Classified	16
Clerical Assistant III	5	5	5	Classified	11
Cashier II	0.5	0.5	0.5	Classified	11
Security Project Manager	0.5	0.5	0.5	Classified	\$13,120
Security Guard	0.5	0.5	0.5	Classified	\$12,130
Management Intern (P/T)	0.5 **	0.5 **	0.5 **	Classified	07
Total Positions	25.1	25.1	25.9		

* Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund #570.

** The Management Intern position is not included in the official personnel count.

Summary of Departmental Functions

5707210 Building Safety & Regulatory Fund

Function	Total Positions	2008 / 2009 Budget	2009 / 2010 Requested	2009 / 2010 Adopted
#1 - Construction Permit Administration	Function Cost	9.7	9.7	9.7
		\$816,255	\$694,657	\$600,931

Review of Construction permit applications for compliance to County Codes and Ordinances.

Function	Total Positions	13.7	13.7	13.7
#2 - Construction Field Inspections	Function Cost	\$1,152,855	\$981,113	\$848,737

Field Inspections for compliance to the State Minimum Construction Codes and County Ordinances.

Function	Total Positions	1.7	1.7	1.7
#3 - Zoning Administration	Function Cost	\$143,055	\$121,744	\$105,318

Administration and Enforcement of the Zoning Ordinance and Land-Use Plans.

Personnel Grand Total	25.1	28.3	25.9
Budget Grand Total	\$2,112,165	\$2,026,679	\$1,604,547

* Due to the addition of this department to the General Fund in FY 2007/2008, the personnel and financial information is now split between the General Fund, SSD Fund and Enterprise Fund #570.

Work Programs & Performance Measures

5707210 Building Safety & Regulatory Fund
Work Programs

- Permitting and Inspections
- * Processing of all building permits and trade permits at all intervals of construction, to insure compliance with codes adopted by the State of Georgia.
 - * Conducting construction inspections to correlate site activities with permit scope and approved plans.

- Zoning
- * Processing of all applications for map and text amendments and Zoning Board of Appeals requests.

- Decals & License
- * Processing of all applications for Chatham County Business Tax Certificates and Street Decals. Checking zoning and state requirements for new businesses, also renewal and issuance of tax certificates on an annual basis.
 - * The sale of miscellaneous decals such as vending machine decals, amusement device decals, abandoned motor vehicle decals and street maintenance decals.

	Actual		Estimated		Projected	
	2007 / 2008	2008 / 2009	2008 / 2009	2009 / 2010	2009 / 2010	2009 / 2010
Performance Measures						
Building Permits issued	2,573	2,500	2,500	1,750		
Zoning petitions filed	27	30	30	24		