



ENTERPRISE FUNDS

Enterprise Funds are used to account for operation(s) 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.

**2006 / 2007 WATER AND SEWER FUND
REVENUE / EXPENSES
Fund 505**

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
REVENUES:				
Other Revenue	1,748,708	2,065,900	1,798,831	1,719,300
Reserves		2,000,000	0	0
Net Assets		374,869	0	310,711
TOTAL REVENUES	\$ 1,748,708	\$ 4,440,769	\$ 1,798,831	\$ 2,030,011

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
EXPENSES:				
Other Government Services	1,648,440	1,964,479	1,740,005	1,934,477
Capital Outlay	2,023	2,275,060	43,421	75,000
IDC	36,580	196,880	36,580	20,534
Accrued Benefits Expense	4,172	-	9,205	-
Fuel Contingency	-	4,350	-	-
TOTAL EXPENSES	\$ 1,691,215	\$ 4,440,769	\$ 1,829,211	\$ 2,030,011

CAPITAL SUMMARY:

Capital Item	Additional or Replacement	Requested	Quantity	Requested Cost	Adopted	Cost
Second Source Water - Hunter's Ridge				\$ 75,000	\$	75,000
				\$ 75,000	\$	75,000

Department Personnel Schedule - Fiscal Year 2006 / 2007

505 Water & Sewer Fund

Classification	2004 / 2005 Actual	2005 / 2006 Budgeted	2006 / 2007 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	25
Maintenance Supervisor II	1	1	1	Classified	18
Administrative Assistant I	1	1	1	Classified	14
Maintenance Worker III	1	1	1	Classified	14
Maintenance Worker II	2	2	2	Classified	11
Total Positions	6	6	6		

Work Programs & Performance Measures

505 Water & 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	Projected
		2005 / 2006	2006 / 2007
Flow readings - well sites	15 sites - daily	5,475	5,475
Flow readings - park facilities	5 sites - weekly	260	260
Flow readings - lift stations	15 stations - daily	5,475	5,475
Flow readings - lift stations	3 stations - weekly	156	156
Exercise Valves	391 valves	452	455
Lift Station Pumps Pulled	15 stations	60	60
Treatment Facility Inspection	1 performed daily	365	365
Water Meter Readings	3620 meters	3,520	3,650
Utility Locates	By Work Order	3,701	4,000
Water Leak Repairs	By Work Order	115	75
Sanitary Sewer Blockage	By Work Order	14	5
Water System Requests	By Work Order	332	300
Finance Requests	By Work Order	1,022	975
Testing - In House			
Free Chlorine Tests	15 performed daily	5,475	5,475
Free Chlorine Tests	5 performed weekly	260	260
Free Floride Tests	13 performed daily	4,745	4,745
Testing - Contract			
Water Quality Testing	16 performed monthly	192	192
Groundwater Monitoring Wells	4 performed monthly	48	46
Treatment Lagoon Monitoring	2 performed monthly	24	24
Lead & Copper Samples	Per EPD annually	1	1
Composite Testing	52 performed annually	52	52
Reporting			
Pine Barren Treatment DMR	1 monthly	12	12
Well Report	20 monthly	240	240
Sample Result Report	20 monthly	240	240
Groundwater Withdraw	4 semi-annual	8	8
Consumer Confidence Reports	3620	3620	3650
Pine Barren Wastewater Treatment Plant			
Flow Reading & Discharge	1 performed daily	365	365
Sprayfield Inspections	1 performed weekly	52	52

EXPENSE DETAIL

505 Water & Sewer Fund

ACCT. CODE	TITLE	2004 / 05 ACTUAL EXPENDITURES	2005 / 06 AMENDED BUDGET	2006 / 07 DEPT. BUDGET REQUESTED	2006 / 07 DEPT. BUDGET ADOPTED
5054400 Water & Sewer Dept.					
51.11001	REGULAR EMPLOYEES	225,911	242,590	300,900	300,900
51.13001	REGULAR EMPLOY-OVERTIME	2,686	12,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	46,800	65,580	65,580	69,785
51.22001	REG EMPLOY-EMPLOYER FICA	16,387	19,020	22,200	22,200
51.24001	REG EMPLOY-PENSION CONTRI	10,080	24,410	27,690	30,392
Personal Services Total		\$ 301,864	\$ 363,600	\$ 426,370	\$ 433,277
52.11001	MANAGEMENT CONSULTING SER	-	13,437	-	-
52.12011	MPC-WATER CONSERVATION	87,500	85,000	90,000	90,000
52.22001	REPAIRS & MAINTENANCE	77,405	93,825	80,000	80,000
52.22010	FLEET MAINTENANCE PARTS	-	4,800	3,000	3,000
52.22011	FLEET MAINTENANCE LABOR	2,435	4,000	3,000	3,000
52.22012	FLEET MAINTENANCE OUTSIDE	4,104	3,000	2,000	2,000
52.23201	EQUIPMENT RENTALS	-	39,500	12,500	12,500
52.31021	INSURANCE PREM.- GENERAL	-	4,000	-	-
52.32001	TELEPHONE EXPENSE	1,720	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	11,865	12,000	12,000	12,000
52.33001	ADVERT-PROF PUBLICATIONS	805	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	391	1,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	981	1,000	2,500	2,500
52.37020	EDUCATION/TRAINING	378	3,500	3,500	3,500
52.39001	OTHER PURCHASED SERVICES	34,175	85,968	60,000	60,000
Purchased/Contracted Services Total		\$ 221,758	\$ 354,530	\$ 275,000	\$ 275,000
53.11010	SUPPLIES - OFFICE	4,211	13,166	10,000	10,000
53.11021	PRINT SHOP COPY FEE	49	-	-	-
53.12111	SEWAGE TREATMENT FEE-SAV	616,134	634,000	680,000	680,000
53.12701	GASOLINE/DIESEL-BULK PUR	13,400	31,500	28,500	28,500
53.12720	VEHICLE-OIL & LUBE	208	1,000	1,500	1,500
53.12901	UTILITIES OTHER	106,633	130,000	107,000	107,000
53.14003	BOOKS & REPORTS	-	1,000	1,500	1,500
53.16009	OTHER SMALL EQUIPMENT	193	-	-	-
53.17001	UNIFORMS	1,474	1,868	1,700	1,700
53.17009	MATERIALS & SUPPLIES EXP	34,662	91,815	60,000	60,000
Supplies Expenditures Total		\$ 776,964	\$ 904,349	\$ 890,200	\$ 890,200
54.13009	BUILDING-OTHER	-	1,965,188	-	-
54.14031	DRAINAGE-OTHER	-	179,399	75,000	75,000
54.25001	OTHER EQUIPMENT	2,023	130,473	-	-
Capital Outlay Total		\$ 2,023	\$ 2,275,060	\$ 75,000	\$ 75,000
55.11001	INDIRECT COST ALLOCATION	36,580	196,880	20,534	20,534
55.11020	REIMBURSEMENTS TO FUNDS	2,557	6,000	-	-
Inter Fund/Department Svcs Total		\$ 39,137	\$ 202,880	\$ 20,534	\$ 20,534
56.11001	DEPRECIATION-GENERAL	345,297	336,000	336,000	336,000
Depreciation Total		\$ 345,297	\$ 336,000	\$ 336,000	\$ 336,000
Grand Total		\$ 1,687,043	\$ 4,436,419	\$ 2,023,104	\$ 2,030,011
5059959 - Accrued Benefits Expense					
51.29001	REG EMPLOY-OTHER BENEFITS	4,172	-	-	-
Personal Services		\$ 4,172	\$ -	\$ -	\$ -
5059999 - Fuel Contingency					
53.12701	GASOLINE/DIESEL-BULK PUR	-	4,350	-	-
Supplies Expenditures		\$ -	\$ 4,350	\$ -	\$ -



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.

**2006 / 2007 SOLID WASTE MANAGEMENT FUND
REVENUE / EXPENSES
Fund 540**

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
REVENUES:				
Surcharge, Interest	1,301,983	1,010,466	1,366,896	743,000
Transfers In	1,739,020	1,729,020	1,729,020	1,729,020
Net Assets	0	1,342,436	0	584,954
TOTAL REVENUES	\$ 3,041,003	\$ 4,081,922	\$ 3,095,916	\$ 3,056,974

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
EXPENSES:				
Solid Waste / Landfill Operations	1,712,897	3,828,852	2,624,611	2,513,159
Depreciation	146,764	42,830	174,789	171,282
Capital Outlay	18,672	97,300	9,998	127,500
IDC	168,431	112,940	112,940	185,033
Reimbursements	32,428	0	52,471	60,000
Accrued Benefits Expense	11,679	0	38,497	0
TOTAL EXPENSES	\$ 2,090,871	\$ 4,081,922	\$ 3,013,305	\$ 3,056,974

CAPITAL SUMMARY:

Capital Summary	Additional or Replacement	Requested	Quantity	Requested	Cost	Adopted	Cost
Vehicles				\$	110,000	\$	110,000
Equipment				\$	17,500	\$	17,500
				\$	127,500	\$	127,500

Department Personnel Schedule - Fiscal Year 2006 / 2007

540 Solid Waste Management Fund

Classification	2004 / 2005 Actual	2005 / 2006 Budgeted	2006 / 2007 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
Administrative Assistant I	1	1	1	Classified	14
Equipment Operator III	4	4	4	Classified	14
Equipment Operator II	11	11	11	Classified	12
Total Positions	22	22	22		

Summary of Departmental Functions

540 Solid Waste Management Fund

		2005 / 2006 Budget	2006 / 2007 Requested	2006 / 2007 Adopted
Function	Total Positions	12	12	12
#1 - Landfill Operations	Function Cost	\$2,226,503	\$1,644,635	\$1,667,440

Provides operation and maintenance of the County's landfills.

Function	Total Positions	10	10	10
#2 - Roadway Police	Function Cost	\$1,855,419	\$1,370,530	\$1,389,534

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

Personnel Grand Total	22	22	22
Budget Grand Total	\$4,081,922	\$3,015,165	\$3,056,974

Work Programs & Performance Measures

540 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 2005 / 2006	Projected 2006 / 2007
Curbside	Yard	188 tons	185 tons
	Bulky Items	185 tons	185 tons
	Appliance Pick-Ups	42 each	55 each
Drop-Off Center	Special Pick-Ups	34 each	100 each
	Bulky Items	800 tons	900 tons
	Roll-Off Containers	52 pulls	55 pulls
	Mulch Requests	5 each	12 each
Recycling	Yard Waste Grinding - In House	1,300 tons	1,350 tons
	Yard Waste Grinding - Contract	n/a tons	n/a tons
	Scrap Metals	1,566 tons	1,800 tons
	Fiber	90 tons	145 tons
	Others (glass, alum.)	15 tons	18 tons
Methane Monitoring - Contract	60 points monthly	720 points	720 points
Methane Monitoring - Contract	186 points quarterly	744 points	744 points
Groundwater Monitoring - Contract	56 wells semi-annually	112 wells	112 wells
Surface Water Monitoring - Contract	12 wells semi-annually	24 wells	24 wells
Landfill visual inspection	5 sites per week	260 landfills	260 landfills
Landfill mowing / trimming	5 sites per month	60 landfills	60 landfills
Adopt-A-Roadway Program		7 roadways	8 roadways

* Tracking did not begin until December 2004

EXPENSE DETAIL

540 Solid Waste Management Fund

ACCT. CODE	TITLE	2004 / 05 ACTUAL EXPENDITURES	2005 / 06 AMENDED BUDGET	2006 / 07 DEPT. BUDGET REQUESTED	2006 / 07 DEPT. BUDGET ADOPTED
5404501 Solid Waste Management Department					
51.11001	REGULAR EMPLOYEES	503,926	522,915	554,810	554,810
51.13001	REGULAR EMPLOY-OVERTIME	11,970	26,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	116,000	154,300	154,300	147,780
51.22001	REG EMPLOY-EMPLOYER FICA	37,507	40,818	43,980	43,980
51.24001	REG EMPLOY-PENSION CONTRI	23,890	52,510	56,050	55,096
Personal Services Total		\$ 693,293	\$ 796,543	\$ 829,140	\$ 821,666
52.11001	MANAGEMENT CONSULTING SER	7,541	15,170	10,000	10,000
52.21101	DISPOSAL (GARBAGE) EXP	28,077	-	-	-
52.22001	REPAIRS & MAINTENANCE	63,238	50,032	110,000	110,000
52.22010	FLEET MAINTENANCE PARTS	-	73,000	66,300	66,300
52.22011	FLEET MAINTENANCE LABOR	41,803	38,000	30,000	30,000
52.22012	FLEET MAINTENANCE OUTSIDE	38,951	21,000	20,000	20,000
52.22013	TRUCK PAINTING	-	-	-	25,000
52.23201	EQUIPMENT RENTALS	-	1,000	1,000	1,000
52.32001	TELEPHONE EXPENSE	2,043	2,300	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	-	500	500	500
52.35001	TRAVEL EXPENSES	948	500	500	500
52.36001	DUES/FEES-ORGANIZATIONS	-	350	350	350
52.37020	EDUCATION/TRAINING	640	12,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	495,469	579,800	715,500	715,500
52.39021	POST-CLOSING MONITOR	-	264,948	193,000	193,000
Purchased/Contracted Services Total		\$ 678,710	\$ 1,058,600	\$ 1,150,150	\$ 1,175,150
53.11010	SUPPLIES - OFFICE	1,327	1,200	1,200	1,200
53.11021	PRINT SHOP COPY FEE	-	500	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	100,833	136,000	101,000	101,000
53.12720	VEHICLE-OIL & LUBE	4,709	400	8,000	8,000
53.12901	UTILITIES OTHER	9,152	1,500	15,000	15,000
53.17001	UNIFORMS	5,014	6,807	6,000	6,000
53.17009	MATERIALS & SUPPLIES EXP	13,466	15,732	20,000	20,000
Supplies Expenditures Total		\$ 134,500	\$ 162,140	\$ 151,700	\$ 151,700
54.25001	OTHER EQUIPMENT	18,672	-	17,500	17,500
Capital Outlay Total		\$ 18,672	\$ -	\$ 17,500	\$ 17,500
55.11001	INDIRECT COST ALLOCATION	168,431	112,940	185,033	185,033
55.11020	REIMBURSEMENTS TO FUNDS	32,428	-	60,000	60,000
Inter Fund/Department Svcs Total		\$ 200,860	\$ 112,940	\$ 245,033	\$ 245,033
56.11001	DEPRECIATION-GENERAL	146,764	42,830	171,282	171,282
Depreciation Total		\$ 146,764	\$ 42,830	\$ 171,282	\$ 171,282
Grand Total		\$ 1,872,798	\$ 2,173,053	\$ 2,564,805	\$ 2,582,331

EXPENSE DETAIL

540 Solid Waste Management Fund

ACCT. CODE	TITLE	2004 / 05 ACTUAL EXPENDITURES	2005 / 06 AMENDED BUDGET	2006 / 07 DEPT. BUDGET REQUESTED	2006 / 07 DEPT. BUDGET ADOPTED
5404510 Solid Waste Restricted Expenditures					
51.11001	REGULAR EMPLOYEES	36,897	70,741	69,560	69,560
51.13001	REGULAR EMPLOY-OVERTIME	946	1,000	1,500	1,500
51.21001	REGULAR EMPLOY-INSURANCE	11,600	15,430	15,430	32,840
51.22001	REG EMPLOY-EMPLOYER FICA	2,792	5,393	5,440	5,440
51.24001	REG EMPLOY-PENSION CONTRI	3,575	6,919	6,930	13,803
	Personal Services Total	\$ 55,811	\$ 99,483	\$ 98,860	\$ 123,143
52.22001	REPAIRS & MAINTENANCE	-	300	-	-
52.23201	EQUIPMENT RENTALS	3,356	3,477	500	500
52.32001	TELEPHONE EXPENSE	814	1,100	750	750
52.32005	POSTAGE-POST OFFICE EXP	-	100	100	100
52.33001	ADVERT-PROF PUBLICATIONS	-	2,650	20,000	20,000
52.35001	TRAVEL EXPENSES	-	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	266	500	550	550
52.37020	EDUCATION/TRAINING	-	1,500	3,000	3,000
52.37030	WASTE REDUCTION EDUCATION	7,500	5,000	25,000	25,000
52.39001	OTHER PURCHASED SERVICES	95,838	213,250	100,000	100,000
52.39011	TIRE CLEAN UP FUND	1,318	2,000	5,000	5,000
52.39031	PILOT RECYCLING PROGRAM	-	2,500	3,000	3,000
	Purchased/Contracted Services Total	\$ 109,092	\$ 233,377	\$ 158,900	\$ 158,900
53.11010	SUPPLIES - OFFICE	2,535	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	-	500	500	500
53.13009	CATERED-OTHER	-	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	-	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	38,956	37,500	45,000	45,000
	Supplies Expenditures Total	\$ 41,492	\$ 40,100	\$ 47,600	\$ 47,600
54.22001	VEHICLES-AUTOMOBILES	-	97,300	110,000	110,000
54.25001	OTHER EQUIPMENT	-	834,270	35,000	35,000
	Capital Outlay Total	\$ -	\$ 931,570	\$ 145,000	\$ 145,000
57.30001	PAYMENTS TO OTHERS	-	604,339	-	-
	Other Costs Total	\$ -	\$ 604,339	\$ -	\$ -
	Grand Total	\$ 206,394	\$ 1,908,869	\$ 450,360	\$ 474,643



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.

**2006 / 2007 CAT AUTHORITY FUND
REVENUE / EXPENSES
Fund 545**

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
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REVENUES:

Revenues Collected	13,615,298	13,996,242	-	13,996,242
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TOTAL REVENUES	\$ 13,615,298	\$ 13,996,242	\$ -	\$ 13,996,242
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	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
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EXPENSES:

Expenses Paid	14,601,618	13,996,242	-	13,996,242
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Loss on diposal of assets	911,656	-	-	-
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TOTAL EXPENSES	\$ 15,513,274	\$ 13,996,242	\$ -	\$ 13,996,242
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ENTERPRISE FUND - PARKING GARAGE FUND

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

**2006 / 2007 PARKING GARAGE ENTERPRISE FUND
REVENUE / EXPENSES
Fund 555**

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
REVENUES:				
Other Revenue	260,748	245,000	309,773	266,690
Net Assets		260		
TOTAL REVENUES	\$ 260,748	\$ 245,260	\$ 309,773	\$ 266,690

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
EXPENSES:				
Other Government Services	123,657	135,453	123,187	145,089
Capital	1,048	0	0	0
Miscellaneous Expenses	0	2,917	0	4,344
Indirect Cost Allocation	29,235	39,830	39,830	56,557
Reimbursements to Other Funds	0	4,060	0	0
Depreciation	61,096	63,000	66,577	60,700
Accrued Benefits Expense	610	0	(8,673)	0
TOTAL EXPENSES	\$ 215,646	\$ 245,260	\$ 220,921	\$ 266,690

Department Personnel Schedule - Fiscal Year 2006 / 2007

555 Parking Garage Enterprise Fund

Classification	2004 / 2005 Actual	2005 / 2006 Budgeted	2006 / 2007 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		

EXPENSE DETAIL

555 Parking Garage Enterprise Fund

ACCT. CODE	TITLE	2004 / 05 ACTUAL EXPENDITURES	2005 / 06 AMENDED BUDGET	2006 / 07 DEPT. BUDGET REQUESTED	2006 / 07 DEPT. BUDGET ADOPTED
5557564	Parking Garage Department				
51.11001	REGULAR EMPLOYEES	-	56,310	58,160	58,160
51.11011	REGULAR EMPLOY-PART TIME	56,108	-	-	-
51.13001	REGULAR EMPLOY-OVERTIME	3,800	5,770	5,940	5,940
51.21001	REGULAR EMPLOY-INSURANCE	5,800	11,573	11,570	12,315
51.22001	REG EMPLOY-EMPLOYER FICA	4,308	4,780	4,900	4,900
51.24001	REG EMPLOY-PENSION CONTRI	2,140	4,230	5,550	5,014
51.27001	REG EMPLOY-WORKER COMPENS	11,875	-	-	-
	Personal Services Total	\$ 84,031	\$ 82,663	\$ 86,120	\$ 86,329
52.11001	MANAGEMENT CONSULTING SER	9,584	5,000	8,630	8,630
52.22001	REPAIRS & MAINTENANCE	-	10,520	10,520	10,520
52.31021	INSURANCE PREM.- GENERAL	-	6,270	7,380	7,380
	Purchased/Contracted Services Total	\$ 9,584	\$ 21,790	\$ 26,530	\$ 26,530
53.11010	SUPPLIES - OFFICE	217	440	440	440
53.12901	UTILITIES OTHER	25,545	25,340	25,340	25,340
53.17009	MATERIALS & SUPPLIES EXP	4,280	5,220	6,450	6,450
	Supplies Expenditures Total	\$ 30,042	\$ 31,000	\$ 32,230	\$ 32,230
54.23001	FURNITURE/FIXTURE EXPENSE	1,048	-	-	-
	Capital Outlay Total	\$ 1,048	\$ -	\$ -	\$ -
55.11001	INDIRECT COST ALLOCATION	29,235	39,830	56,557	56,557
55.11020	REIMBURSEMENTS TO FUNDS	-	4,060	-	-
	Inter Fund/Department Svcs Total	\$ 29,235	\$ 43,890	\$ 56,557	\$ 56,557
56.11001	DEPRECIATION-GENERAL	61,096	63,000	60,700	60,700
	Depreciation Total	\$ 61,096	\$ 63,000	\$ 60,700	\$ 60,700
57.30101	MISC CHARGES (NO IDC)	-	500	500	500
57.90010	RESERVE	-	2,417	30,540	3,844
	Other Costs Total	\$ -	\$ 2,917	\$ 31,040	\$ 4,344
	Grand Total	\$ 215,036	\$ 245,260	\$ 293,177	\$ 266,690

5559959 Accrued Benefits Expense

51.29001	REG EMPLOY-OTHER BENEFITS	610	-	-	-
	Personal Services	\$ 610	\$ -	\$ -	\$ -



ENTERPRISE FUND - HENDERSON GOLF FUND

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

**2006 / 2007 HENDERSON GOLF CLUB FUND
REVENUE / EXPENSES
Fund 556**

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
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REVENUES:

Other Revenue	709,394	48,000	795,000	949,600
Transfers In	0	0	0	0

TOTAL REVENUES	\$ 709,394	\$ 48,000	\$ 795,000	\$ 949,600
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	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
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EXPENSES:

Other Government Services	946,652	0	859,989	949,600
Transfers Out	0	48,000	48,000	0

TOTAL EXPENSES	\$ 946,652	\$ 48,000	\$ 907,989	\$ 949,600
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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.

**2006 / 2007 BUILDING SAFETY & REGULATORY FUND
REVENUE / EXPENSES
Fund 570**

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Realized	2006 / 2007 Adopted
REVENUES:				
Building Permit Fees	532,176	1,443,599	1,213,045	1,582,373
Building Re-Inspections Fees	11,430	1,080	12,038	0
Other Regulatory Fees	2,767	0	7,884	0
Lot Maintenance Fees	490	0	100	0
Interest Revenue	0	0	(23,716)	0
Capital Contributions	338,199	0	0	0
Miscellaneous Revenue	0	0	95	0
Proprietary Sale - Capital	0	4,690	6,635	0
Transfers In from Risk Mgmt.		-	350,000	
TOTAL REVENUES	\$ 885,062	\$ 1,449,369	\$ 1,566,081	\$ 1,582,373

	2004 / 2005 Actual	2005 / 2006 YTD Amended	2005 / 2006 YTD Actual	2006 / 2007 Adopted
EXPENSES:				
Permit Operations	657,467	768,166	757,963	838,658
Inspection Operations	310,126	362,342	357,530	395,593
Zoning Operations	272,911	318,861	314,626	348,122
TOTAL EXPENSES	\$ 1,240,503	\$ 1,449,369	\$ 1,430,118	\$ 1,582,373

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 Personnel Schedule - Fiscal Year 2006 / 2007

570 Building Safety & Regulatory Fund

Classification	2004 / 2005 Actual	2005 / 2006 Budgeted	2006 / 2007 Adopted	Pay Status	Salary Range
Director	0.4	0.6	0.6	Classified	35
Assistant Director	1	1	1	Classified	30
Zoning Administrator	0.5	1	1	Classified	21
Operations Coordinator	0.5	0.5	0.5	Classified	21
Code Inspector II	2	0	0	Classified	21
Code Inspector III	0	3	3	Classified	23
Fire Prevention Inspector	2	2	2	Classified	20
Plan Review Specialist	1	0	0	Classified	19
Code Inspector I	4	5	5	Classified	18
Zoning Inspector	2	4	4	Classified	18
Wellhead Protection Inspector	1	1	1	Classified	18
Development Process Administ	2	2	2	Classified	17
Administrative Assistant II	0.75	0	0	Classified	16
Administrative Assistant I	4	0.5	0.5	Classified	14
Clerical Assistant III	0	5	5	Classified	11
Cashier II	0.5	0.5	0.5	Classified	11
Arborist Technician	1	1	1	Classified	19
Security Project Manager	0.5	0.6	0.6	Classified	\$9,840
Security Guard	0.5	0.6	0.6	Classified	\$9,098
Code Inspector Intern (P/T)	0	0	1*	Classified	07
Total Positions	23.65	28.3	28.3		

* Intern is not included in official personnel count (see SSD Fund section for other data).

Summary of Departmental Functions

570 Building Safety & Regulatory Fund

		2005 / 2006 Budget	2006 / 2007 Requested	2006 / 2007 Adopted
Function	Total Positions	7.5	7.5	7.5
#1 - Construction Permit Administration	Function Cost	\$384,108	\$421,426	\$419,357

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

Function	Total Positions	12.9	12.9	12.9
#2 - Construction Field Inspections	Function Cost	\$660,666	\$724,852	\$721,294

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

Function	Total Positions	7.9	7.9	7.9
#3 - Zoning Administration	Function Cost	\$404,594	\$443,902	\$441,722

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

Personnel Grand Total		28.3	28.3	28.3
Budget Grand Total		\$1,449,369	\$1,590,179	\$1,582,373

Work Programs & Performance Measures

570 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
Performance Measures	2004 / 2005	2005 / 2006	2006 / 2007
Building Permits issued	2,573	2,500	2,500
Zoning petitions filed	27	30	30

EXPENSE DETAIL

570 Building Safety & Regulatory Fund

ACCT. CODE	TITLE	2004 / 05 ACTUAL EXPENDITURES	2005 / 06 AMENDED BUDGET	2006 / 07 DEPT. BUDGET REQUESTED	2006 / 07 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	779,934	891,375	909,375	909,375
51.11011	REGULAR EMPLOY-PART TIME	-	-	11,520	11,520
51.13001	REGULAR EMPLOY-OVERTIME	6,423	6,400	280	280
51.21001	REGULAR EMPLOY-INSURANCE	138,330	214,862	214,862	201,966
51.22001	REG EMPLOY-EMPLOYER FICA	57,804	68,680	69,589	69,589
51.24001	REG EMPLOY-PENSION CONTRI	37,993	88,095	88,937	94,027
Personal Services Total		\$ 1,020,484	\$ 1,269,412	\$ 1,294,563	\$ 1,286,757
52.21101	DISPOSAL (GARBAGE) EXP	1,150	1,520	-	-
52.21301	CUSTODIAL EXPENSE	4,933	3,728	5,700	5,700
52.21401	LAWN CARE EXPENSE	1,811	1,000	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	10,103	1,092	6,100	6,100
52.22010	FLEET MAINTENANCE PARTS	-	4,000	-	-
52.22011	FLEET MAINTENANCE LABOR	4,615	3,293	9,000	9,000
52.22012	FLEET MAINTENANCE OUTSIDE	10,029	2,000	-	-
52.23101	BUILDING & LAND RENTAL	3,400	3,450	-	-
52.23201	EQUIPMENT RENTALS	2,833	2,040	-	-
52.32001	TELEPHONE EXPENSE	576	1,350	890	890
52.32005	POSTAGE-POST OFFICE EXP	4,338	2,130	2,130	2,130
52.33001	ADVERT-PROF PUBLICATIONS	157	1,000	500	500
52.35001	TRAVEL EXPENSES	8,911	5,750	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	1,778	1,200	2,000	2,000
52.37020	EDUCATION/TRAINING	9,150	3,695	4,000	4,000
52.39001	OTHER PURCHASED SERVICES	1,731	-	-	-
Purchased/Contracted Services Total		\$ 65,514	\$ 37,248	\$ 38,320	\$ 38,320
53.11010	SUPPLIES - OFFICE	(1,883)	24,625	11,210	11,210
53.12701	GASOLINE/DIESEL-BULK PUR	23,077	17,543	11,743	11,743
53.12720	VEHICLE-OIL & LUBE	566	-	-	-
53.12901	UTILITIES OTHER	32,747	10,650	10,650	10,650
53.13009	CATERED-OTHER	20	2,272	3,200	3,200
53.14003	BOOKS & REPORTS	1,530	3,572	3,000	3,000
53.17001	UNIFORMS	-	-	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	3,464	4,402	4,402	4,402
Supplies Expenditures Total		\$ 59,521	\$ 63,064	\$ 45,205	\$ 45,205
54.13001	BUILDING-OFFICE	-	-	14,650	14,650
54.22001	VEHICLES-AUTOMOBILES	-	44,020	34,000	34,000
54.25001	OTHER EQUIPMENT	26,446	-	-	-
Capital Outlay Total		\$ 26,446	\$ 44,020	\$ 48,650	\$ 48,650
55.11001	INDIRECT COST ALLOCATION	-	-	127,840	127,840
55.11020	REIMBURSEMENTS TO FUNDS	315	-	-	-
Inter Fund/Department Svcs Total		\$ 315	\$ -	\$ 127,840	\$ 127,840
56.11001	DEPRECIATION-GENERAL	41,222	8,625	8,601	8,601
Depreciation Total		\$ 41,222	\$ 8,625	\$ 8,601	\$ 8,601
61.10011	OPERATING XFER OUT-SSD	27,000	27,000	27,000	27,000
Other Financing Uses Total		\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
Grand Total		\$ 1,240,503	\$ 1,449,369	\$ 1,590,179	\$ 1,582,373