



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

DATE: May 11, 2007

TO: Chairman and Members of the Board

FROM: R. E. Abolt, County Manager

SUBJECT: Transmittal of Fiscal Year 2008 Budget

## INTRODUCTION

It's not uncommon for some to be fascinated by secret codes and hidden messages. The mystery is solved by reading more into the printed word than is apparent at first blush. For those that follow County budgeting, the proceeding holds no mystery through hidden meaning. In the language of the street, "it is what it is."

The Maintenance and Operation budget makes a major commitment to public safety as does the Special Service District. The former also relies on a continued robust tax digest growth. Specifically, 9% growth balances the M&O budget with 5% pegged to cover most of SSD. We continue to see warning signs in the latter. Significant expenditure increase in the Metropolitan Police Department causes us to dip into reserves by about \$1.5 million. This is not the wisest of moves, but holds the line on what would amount to major cuts in our public works operations to make up the difference. Further we have every indication that with each passing year problems in balancing the SSD budget will worsen! On the other hand, if the M&O digest growth comes in at less than 9%, staff will present the necessary steps to close any gap.

Back to that fascination with codes. The cipher is found in the section of this message entitled "Show Me the Millage" (see page 5). We've used a tried and true technique of years gone by to illustrate how the property tax rate is broken down by services funded. It's the tell-all portion of what amounts to a several hundred page budget document.

Simply put, this County is all about public safety and allocating resources where most needed. With an ambitious capital improvement program funded in large portion by sales tax, our feature piece for the next three to four years will be a major addition to the Detention Center. Coming close behind is a similarly funded expansion to the Judicial Courthouse.

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**COMPARISON OF REVENUES AND EXPENDITURES  
FY2008 Proposed Budget vs. FY2007 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>     | 8.5%                            | <ul style="list-style-type: none"> <li>• OPEB Funding</li> <li>• Pension and Medical cost increases</li> <li>• Risk Management cost increases</li> <li>• Retiree health care cost increases</li> <li>• Library system cost increases</li> <li>• Increases to Solid Waste Fund subsidy</li> <li>• Full funding for 58 new positions</li> <li>• Increases to fund Recreation Action Plan</li> <li>• Transfers for E911 subsidy for SCMPD</li> <li>• Chatham Emergency Management Agency</li> <li>• Cost of living increase for general employees</li> <li>• Law enforcement pay plan increase</li> </ul> | 8.5%  | <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>• Interest income</li> <li>• Tax collection commissions</li> </ul> |
| <b>Special Service District</b> | 13.5%                           | <ul style="list-style-type: none"> <li>• Public safety cost increases under the intergovernmental agreement</li> <li>• Transfers for E911 subsidy for SCMPD</li> <li>• SAGIS added as a department</li> <li>• OPEB Funding</li> <li>• Cost of living increase for general employees</li> <li>• Full funding for 6 new positions</li> <li>• Increases to Metropolitan Planning Commission</li> </ul>  | 6.9% <sup>1</sup>   | <ul style="list-style-type: none"> <li>• 5% Property Tax Digest Growth</li> <li>• Insurance Premium Tax</li> <li>• Interest revenue</li> <li>• Cable franchise fees</li> </ul>   |
|                                 |                                 |  | <sup>1</sup> An appropriation of fund balance to cover recurring expenditures makes up the difference |  |

### BUDGET SUMMARY

|  | General M&O Fund | Special Service District |
|--|------------------|--------------------------|
| Revenues   | \$139,600,500    | \$25,154,645             |
| Expenditures   |                  |                          |
| Proposed Budget  | \$139,600,500    | \$26,581,300             |
| Decision Packages  | \$ 11,753,858    | \$ 1,988,590             |
| Capital Improvement Plan   | \$ 11,014,455    | \$ 8,130,000             |
| Assumed Digest Growth  | 9%               | 5%                       |
| Proposed Millage Rate - flat                                     | 10.837           | 3.475                    |
| Projected Use of Fund Balance for<br>Recurring Operational Needs | None             | \$ 1,426,655             |

**CHATHAM COUNTY, GEORGIA**  
**FY 2007 / 2008 RECOMMENDED BUDGET - ALL FUNDS COMBINED**

| <b>FUNDS WHICH FINANCE:<br/>OPERATIONS</b> | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|--|--------------------------------|------------------------------------|
| GENERAL M & O                              | \$ 130,632,564                 | \$ 139,600,500                     |
| <b>SPECIAL REVENUE FUNDS:</b>              |                                |                                    |
| Special Service District                   | \$ 24,365,990                  | \$ 26,581,300                      |
| Confiscated Fund                           | \$ 522,750                     | \$ 100,000                         |
| Emergency Management Fund                  | \$ 984,210                     | \$ 1,032,105                       |
| Street Paving Fund                         | \$ 291,832                     | \$ 291,720                         |
| Street Lighting Fund                       | \$ 481,451                     | \$ 598,750                         |
| Emergency Telephone Fund                   | \$ 2,320,335                   | \$ 2,828,019                       |
| Multiple Grant Fund                        | \$ 864,872                     | \$ 338,620                         |
| Child Support Fund                         | \$ 3,170,645                   | \$ 2,961,057                       |
| Hotel / Motel Tax Fund                     | \$ 1,291,320                   | \$ 1,291,320                       |
| Land Disturbing Activities Ord.            | \$ 689,150                     | \$ 561,156                         |
| Land Bank Authority                        | \$ 444,215                     | \$ 367,715                         |

| <b>ENTERPRISE FUNDS</b>           | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|-----------------------------------|--------------------------------|------------------------------------|
| Water & Sewer Revenue Fund        | \$ 2,369,793                   | \$ 2,331,515                       |
| Solid Waste Mgmt. Fund            | \$ 3,280,361                   | \$ 3,644,613                       |
| C A T Authority Fund              | \$ 13,996,242                  | \$ 13,996,242                      |
| Parking Garage Revenue Fund       | \$ 287,435                     | \$ 311,865                         |
| Henderson Golf Club Fund          | \$ 949,600                     | \$ 949,600                         |
| Building Safety & Reg. Svcs. Fund | \$ 1,582,373                   | \$ 1,839,276                       |

| <b>FUNDS WHICH FINANCE:<br/>CAPITAL IMPROVEMENTS &amp; SPECIAL<br/>PROJECTS</b> | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|---|--------------------------------|------------------------------------|
| 1 % Sales Tax Fund (85 - 93)  | \$ 23,497,331                  | \$ 23,068,482                      |
| 1 % Sales Tax Fund (93 - 98)  | \$ 10,385,591                  | \$ 10,185,117                      |
| 1 % Sales Tax Fund (98 - 03)  | \$ 80,592,294                  | \$ 79,425,350                      |
| 1 % Sales Tax Fund (03 - 08)  | \$ 113,853,929                 | \$ 100,236,979                     |
| General Purpose CIP Fund  | \$ 16,742,810                  | \$ 4,631,110                       |
| DSA Revenue Bonds - Series 1999   | \$ 984,495                     | \$ 725,463                         |
| DSA Revenue Bonds - Series 2005   | \$ 9,886,371                   | \$ 7,675,631                       |
| CIP Bond Prog.- Detention Center Expansio                                       | \$ 83,615                      | \$ 64,136                          |

| <b>DEBT SERVICE FUNDS</b>         | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|-----------------------------------|--------------------------------|------------------------------------|
| Chatham County Hospital Authority | \$ 311,857                     | \$ 211,945                         |

| <b>INTERNAL SERVICE FUNDS</b>    | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|----------------------------------|--------------------------------|------------------------------------|
| Catastrophic Claims Reserve Fund | \$ 15,000                      | \$ 15,000                          |
| Risk Management Fund             | \$ 3,411,515                   | \$ 3,664,538                       |
| Group Health Insurance Fund      | \$ 16,998,614                  | \$ 15,279,100                      |

|                     |                       |                       |
|---------------------|-----------------------|-----------------------|
| <b>TOTAL BUDGET</b> | <b>\$ 465,288,560</b> | <b>\$ 444,808,224</b> |
|---------------------|-----------------------|-----------------------|

## SHOW ME THE MILLAGE

No tax increase is proposed in this spending plan. With a tax rate of 10.837 in M&O and one in SSD of 3.475, we've broken it down to show how much goes to individual County services. What follows is very revealing:

| <b>BUDGETED DEPARTMENTS</b>              | <b>FY2007/2008<br/>RECOMMENDED<br/>BUDGET</b> | <b>EQUIVALENT<br/>MILLAGE</b> |
|--|---|-------------------------------|
| Detention Center                         | \$ 32,245,860                                 | 2.503                         |
| Sheriff                                  | 9,028,169                                     | 0.701                         |
| Live Oak Library System                  | 6,229,450                                     | 0.484                         |
| District Attorney                        | 5,194,990                                     | 0.403                         |
| Indigent Health Care Program             | 4,660,470                                     | 0.362                         |
| Tax Assessor                             | 4,390,054                                     | 0.341                         |
| Tax Commissioner                         | 4,377,820                                     | 0.340                         |
| Juvenile Court                           | 4,174,215                                     | 0.324                         |
| DSA Bonds Series 2005                    | 3,795,220                                     | 0.295                         |
| Counter Narcotics Team                   | 3,550,454                                     | 0.276                         |
| Mosquito Control                         | 3,317,720                                     | 0.258                         |
| Contribution to Retiree Health Insurance | 3,171,921                                     | 0.246                         |
| Recreation                               | 3,125,169                                     | 0.243                         |
| Transfer Out to Risk Management Fund     | 3,057,740                                     | 0.237                         |
| Court Administrator                      | 2,782,881                                     | 0.216                         |
| ICS                                      | 2,724,716                                     | 0.212                         |
| Clerk of Superior Court                  | 2,384,832                                     | 0.185                         |
| Public Defender                          | 2,299,950                                     | 0.179                         |
| Facilities Maintenance & Operations      | 2,097,651                                     | 0.163                         |
| Finance Department                       | 2,026,440                                     | 0.157                         |
| Panel Attorneys                          | 1,607,200                                     | 0.125                         |
| Restricted Contingency-1                 | 1,555,040                                     | 0.121                         |
| CAT Teleride                             | 1,414,760                                     | 0.110                         |

**GENERAL FUND M&O MILLAGE**

| <b>BUDGETED DEPARTMENTS</b>                | <b>FY2007/2008<br/>RECOMMENDED<br/>BUDGET</b> | <b>EQUIVALENT<br/>MILLAGE</b> |
|--|---|-------------------------------|
| Health Department                          | 1,315,750                                     | 0.102                         |
| Human Resources and Services               | 1,295,034                                     | 0.101                         |
| State Court Clerk                          | 1,262,326                                     | 0.098                         |
| Magistrate Court                           | 1,261,700                                     | 0.098                         |
| State Court Judges                         | 1,247,574                                     | 0.097                         |
| Transfer to Solid Waste Fund               | 1,110,949                                     | 0.086                         |
| Elections Board                            | 1,085,806                                     | 0.084                         |
| Aquatic Center                             | 1,032,850                                     | 0.080                         |
| Transfer to CEMA                           | 1,032,105                                     | 0.080                         |
| EMS  | 1,009,654                                     | 0.078                         |
| Court Expenditures                         | 845,000                                       | 0.066                         |
| Communications                             | 794,000                                       | 0.062                         |
| Animal Control                             | 793,363                                       | 0.062                         |
| Probate Court                              | 766,770                                       | 0.060                         |
| Utilities                                  | 765,000                                       | 0.059                         |
| Administrative Services                    | 751,907                                       | 0.058                         |
| Public Works                               | 748,000                                       | 0.058                         |
| Fleet Operations                           | 742,575                                       | 0.058                         |
| Department of Family & Children's Services | 696,210                                       | 0.054                         |
| County Attorney                            | 675,746                                       | 0.052                         |
| Purchasing                                 | 661,414                                       | 0.051                         |
| Voter Registration                         | 643,257                                       | 0.050                         |
| Bridges                                    | 620,874                                       | 0.048                         |
| County Manager                             | 606,097                                       | 0.047                         |
| Marine Patrol                              | 605,339                                       | 0.047                         |
| Victim Witness                             | 585,000                                       | 0.045                         |
| County Commissioners                       | 564,667                                       | 0.044                         |
| Internal Audit                             | 525,155                                       | 0.041                         |
| Planned DSA Debt - \$9.3 M                 | 453,840                                       | 0.035                         |
| Reimbursable Expenses                      | 440,900                                       | 0.034                         |
| 5% Victim Witness Fees                     | 420,000                                       | 0.033                         |

**GENERAL FUND M&O MILLAGE**

| <b>BUDGETED DEPARTMENTS</b>                    | <b>FY2007/2008<br/>RECOMMENDED<br/>BUDGET</b> | <b>EQUIVALENT<br/>MILLAGE</b> |
|--|---|-------------------------------|
| Coroner  | 334,320                                       | 0.026                         |
| Mosquito Control Facility - 2001               | 333,510                                       | 0.026                         |
| Greenbriar Children's Center                   | 331,970                                       | 0.026                         |
| DSA Bonds Series 2005A                         | 313,820                                       | 0.024                         |
| Motorola Radio System Upgrade - 2004           | 282,980                                       | 0.022                         |
| ADA Compliance Department                      | 280,694                                       | 0.022                         |
| Weightlifting Center                           | 258,680                                       | 0.020                         |
| Transfer to CIP Fund                           | 246,400                                       | 0.019                         |
| Contingency                                    | 245,000                                       | 0.019                         |
| Transfer to Pension Fund                       | 200,000                                       | 0.016                         |
| DUI Court                                      | 182,170                                       | 0.014                         |
| Temporary Pool                                 | 181,380                                       | 0.014                         |
| Transfer to E911 Fund                          | 178,645                                       | 0.014                         |
| Board of Equalization                          | 175,510                                       | 0.014                         |
| Cooperative Extension                          | 175,000                                       | 0.014                         |
| GE Lease - 1st Responder Equipment 2007        | 172,140                                       | 0.013                         |
| Bamboo Farm                                    | 170,000                                       | 0.013                         |
| Building Safety & Reg. Svcs. - Animal Tag Div. | 125,919                                       | 0.010                         |
| Alternative Dispute Resolution                 | 125,100                                       | 0.010                         |
| Probate Court Filing Fees                      | 122,000                                       | 0.009                         |
| Frank G. Murray Community Center               | 121,880                                       | 0.009                         |
| Construction Apprentice Program                | 120,000                                       | 0.009                         |
| Audit Contract                                 | 109,000                                       | 0.008                         |
| Law Library                                    | 107,650                                       | 0.008                         |
| GE Lease - Judicial File Tracking System       | 97,100  | 0.008                         |
| Clerk of Commission                            | 92,172  | 0.007                         |
| 50% Drug Surcharge                             | 86,000  | 0.007                         |
| Juvenile Court Restricted Expenditures         | 80,000  | 0.006                         |
| Transfer to Land Bank Authority                | 73,536  | 0.006                         |
| Lighting for Charlie Brooks Park               | 62,870  | 0.005                         |
| Hazardous Materials Expense                    | 42,340  | 0.003                         |

**GENERAL FUND M&O MILLAGE**

| <b>BUDGETED DEPARTMENTS</b>          | <b>FY2007/2008<br/>RECOMMENDED<br/>BUDGET</b> | <b>EQUIVALENT<br/>MILLAGE</b> |
|--------------------------------------|---|-------------------------------|
| GE Lease - Recreation Equipment 2007 | 38,450  | 0.003                         |
| Georgia Forestry                     | 33,240  | 0.003                         |
| Tybee Pier & Pavilion                | 27,880  | 0.002                         |
| Youth Commission                     | 25,000  | 0.002                         |
| Interest/Tax Anticipation Notes      | 25,000  | 0.002                         |
| G-I-A/Summer Bonanza                 | 25,000  | 0.002                         |
| Grand Jury                           | 23,360  | 0.002                         |
| Warranty Reimbursement               | 15,000  | 0.001                         |
| Special Appropriations               | 12,500  | 0.001                         |
| Pension Fund Payments (Old Plan)     | 10,100  | 0.001                         |
| Pollution Abatement (1)              | 10,000  | 0.001                         |
| Other Health Services                | 5,000   | 0.000                         |
| Coastal Soil & Water                 | 600   | 0.000                         |
| Vacant Positions                     | (650,000)                                     | -0.050                        |
| <b>GRAND TOTAL</b>                   | <b>\$139,600,500</b>                          | <b>10.837</b>                 |



**SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE**

|   | <b>FY2007/2008</b>         |                     |
|---|----------------------------|---------------------|
| <b>BUDGETED DEPARTMENTS</b>                       | <b>RECOMMENDED</b>         | <b>EQUIVALENT</b>   |
|   | <b>BUDGET</b>              | <b>MILLAGE</b>      |
| Savannah - Chatham Metropolitan Police Department | 12,018,567                 | 1.660               |
| Public Works                                      | 5,317,821                  | 0.735               |
| Transfer to Solid Waste Fund                      | 1,338,360                  | 0.185               |
| MPC   | 1,248,409                  | 0.172               |
| Engineering                                       | 1,018,032                  | 0.141               |
| IDC - General Fund                                | 1,001,000                  | 0.138               |
| Recorder's Court                                  | 918,090                    | 0.127               |
| Reimbursable Expense                              | 707,200                    | 0.098               |
| Transfer to Emergency Communications Fund (E911)  | 492,905                    | 0.068               |
| Building Safety & Reg. Svcs. - Licensing Div.     | 454,618                    | 0.063               |
| Transfer to GF - JCA Restricted                   | 367,500                    | 0.051               |
| Transfer Out to Risk Management                   | 330,260                    | 0.046               |
| SAGIS   | 272,513                    | 0.038               |
| Contingency                                       | 250,000                    | 0.035               |
| Restricted Contingency (1)                        | 227,000                    | 0.031               |
| Traffic Lights/Utilities                          | 225,000                    | 0.031               |
| Transfer to GF - 5% Victim Witness                | 180,000                    | 0.025               |
| Crimestoppers                                     | 106,360                    | 0.015               |
| Finance   | 76,620                     | 0.011               |
| C G R D C   | 65,300                     | 0.009               |
| Motorola Radio System Upgrade                     | 62,120                     | 0.009               |
| Sheriff/Peace Officer Retirement                  | 60,000                     | 0.008               |
| Human Resources                                   | 47,625                     | 0.007               |
| Transfer to GF - Drug Surcharge                   | 35,000                     | 0.005               |
| Interest on Tax Anticipation Notes                | 25,000                     | 0.003               |
| Audit Contract                                    | 21,000                     | 0.003               |
| Fell Street Pump Station Maintenance              | 15,000                     | 0.002               |
| Vacant Positions                                  | (300,000)                  | -0.041              |
| Use of Fund Balance                               | (1,426,655)                | -0.197              |
| <b>GRAND TOTAL</b>                                | <b><u>\$25,154,645</u></b> | <b><u>3.475</u></b> |

\* Note - Current Millage does not cover recommended expenditures - Fund Balance will have to be used.

## 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
- By establishing and maintaining effective management of the County's resources
- By responding to legislative mandates in the most cost-effective manner

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 staff additions and high population service levels at the County's Detention Facility
- 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
- Completion of the Islands Police Precinct, a SPLOST funded project, in fiscal 2008
- Implementation of the First Responder Public Safety System on Interstates 16 and 95
- Higher appropriations to CEMA

### *Recreational Services and Facilities*

- CIP Fund recommendations of \$1.5 million for recreation projects
- Increased departmental funding in accordance with Recreation Action Plan
- New equipment provided under lease for Charlie Brooks Park
- Full funding for the Tatenville Community Center in SPLOST 2003-2008 Fund
- Silver Cheetah track program included in departmental budget

### *Cooperative Business Practices*

- Funding for SAGIS initiatives within SSD

- Continued funding for Project Step-Up program, including staff
- Disparity Study recommended as a decision package
- Chatham County Safety Net Planning Council formed to analyze and provide indigent health care services
- ACS software project is on-going, entering the training and testing phase
- Staff additions during fiscal 2007 should promote fair property evaluations by the Board of Assessors office

#### *Management of County Resources*

- Reserve levels reflect County Financial Policies
- Pre-funding of OPEB benefits and establishment of OPEB Trust Fund
- Employee Health Clinic and Wellness programs in Health Insurance Fund
- Inclusion of employee cost of living adjustment and retiree cost of living adjustment
- Computer consultant for system vulnerability assessment has been funded in the proposed budget
- Funding for the vehicle painting program continues
- Decision package for the retirement health savings account program is shown
- Decision package for vehicle depreciation funding is shown
- Decision package for management engineering contractor is shown
- Decision package for employee suggestion program is shown

#### *Legislative Mandates*

- OPEB Trust Fund to reflect new legislation providing investment authority for plan assets
- Increased per diem for State inmate reimbursement of \$30
- Decision package for indigent defense screening process

## **COST INCREASES**

From Fiscal 2007 to Fiscal 2008, the cost of doing business has again increased. Unfortunately this comes as no surprise. We are not insulated from the same significant cost increases for energy, health care, and so forth, faced by the citizens we serve. Below is a summary of the major cost increases the County faces in preparing its Fiscal 2008 budget:

### General Fund M&O:

- The fund's proposed budget includes appropriations of over \$1.5 million for other post-employment benefits (OPEB) at a rate of \$1,400 per active employee. These are costs we must recognize as required by the national Government Accounting Standards Board and apply to some retired employees' health and life insurance benefits. Fiscal 2008 is the first year the County has funded OPEB for active employees, and the amount budgeted will not fully fund the estimated annual liability.
- An overall cost increase for the employee/retiree health plan of \$1.5 million is estimated by A.C.C.G. and Blue Cross/Blue Shield.
- The County-funded share of health care costs for current employees increased over \$970,000, and pension contributions increased by almost \$640,000. In all funds, the medical premium expense changed from \$8,210 to \$8,650 per employee while the pension expense changed from 11.03% to 11.45% as a percentage of salaries.
- Health care costs for the County's retirees increased by over \$434,000. (Note: Expenditures for retiree health care will be recorded in the OPEB Trust Fund effective July 1, 2007. Therefore, the Health Insurance Fund's budget does not show retiree costs and premiums for fiscal 2008.)
- The subsidy for the Solid Waste Fund increased \$720,289 due to higher transfer station costs and erosion of the enterprise fund's reserve accounts.
- Contributions to the Live Oak Public Libraries have increased by over \$700,000 as the system seeks to fund salary and fringe benefit increases related to the State benefit system.
- During fiscal 2007, the Board approved an additional 58 positions in the M&O fund. Fiscal 2008 represents the first full year of costs and benefits related to the new positions.
- The proposed budget for the Detention Center increased by \$5.5 million over the fiscal 2007 adopted budget as a result of higher staffing and service levels.
- In accordance with the Recreation Action Plan, an additional \$500,000 has been appropriated.
- Due to lower collections on E911 fees, a transfer to the Emergency 911 Revenue Fund of \$178,645 is shown to meet contractual obligations associated with the police merger agreement for the Savannah-Chatham Metropolitan Police Department. This portion of the E911 cost is related to local municipality participation in the E911 Center.
- Higher workers' compensation and insurance costs are reflected in the additional \$296,000 transfer out to the Risk Management Fund.

- Contributions for CEMA have increased by over \$265,000 for personnel and other operating expenditures of the agency.
- The proposed budget includes a \$200,000 expenditure for a retiree pension cost of living adjustment.
- Three new lease financings have added debt service costs of over \$300,000.
- Employees who process animal control tags and licenses have been moved into the General Fund since the related revenues are recorded in the fund. The function's estimated cost is approximately \$125,000. Previously, this activity had been shown in the SSD Fund - Building Safety and Regulatory Services department.
- The proposed budget includes \$1.5 million for an employee cost of living adjustment, effective July 1, 2007.

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

- Estimated costs for the SSD Fund are projected to exceed available revenues by over \$1.4 million.
- The two departments in the SSD Fund related to the Savannah-Chatham Metropolitan Police Department's activities increased \$1.67 million over the adopted fiscal 2007 budget. Budget estimates for the SCMPD were provided by the City of Savannah and reflect their best estimate at this time of potential cost impacts. Budget estimates include pay adjustments of up to 5%, the full-year impact of implementing a compensation/classification study, a per active employee cost of \$1,900 for OPEB, and the 2% increase to the County's overall share of the police costs as specified in the contractual agreement. Costs related to possible re-organization of police activities are not reflected in the City's estimates.
- The proposed budget includes an allocation of \$272,513 for SAGIS activities including a \$200,000 allocation to the Metropolitan Planning Commission and salaries and benefits for one County employee.
- OPEB Funding of \$1,400 per active employee has been included with a cost impact to the fund of \$160,000.
- An employee cost of living adjustment effective July 1, 2007, is proposed with a cost impact of \$227,000.
- Funding to the Metropolitan Planning Commission increased over \$178,000 due to salary and benefit increases.
- Estimates for the Public Works Department include the full year impact of 6 new positions.
- Due to a decrease within the SCMPD of former County employees, health insurance and pension contributions remained relatively flat for the fund as a whole.

## PROPOSED FEE INCREASES

The Fiscal 2008 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, 2007. The last water and sewer rate increase occurred in July 2005. Proposed rate increases are:

| <b>Water and Sewer Rates</b>                        |                         |                          |
|---|-------------------------|--------------------------|
|   | <b>Current Fee/Rate</b> | <b>Proposed Fee/Rate</b> |
| <b>Water:</b>                                       |                         |                          |
| Over 2,000 cubic feet of usage - per 100 cubic feet | 0.48                    | 0.53                     |
| Water Tap In Fee                                    | 247.50                  | 400.00                   |
| <b>Sewer:</b>                                       |                         |                          |
| Flat Rate   | 59.18                   | 65.10                    |
| Base Charge   | 27.41                   | 30.15                    |
| 0-2,000 fee of usage (per cubic feet = one unit)    | 1.29                    | 1.42                     |
| Over 2,000 cubic feet of usage - per 100 cubic feet | 1.64                    | 1.81                     |
| Customer Deposit - Sewer Only                       | 62.70                   | 100.00                   |
| Sewer - Special Flat Rate                           | 946.90                  | 1,041.59                 |
| Sewer - Special Deposit Flat Rate                   | 110.00                  | 120.00                   |
| Sewer Tap In Fee                                    | 247.50                  | 300.00                   |

- Staff is preparing a proposal to adjust the solid waste disposal surcharge fee and will meet with affected landfill operators. The results will be brought to the Board for action.
- Fee schedules for the Land Disturbing Activities Ordinance Fund and for the Metropolitan Planning Commission fees are also under review. Proposed fee schedule changes will be provided to the Board of Commissioners in early May in advance of budget workshops.
- Building permit fee increases are proposed for the Building Safety and Regulatory Services Enterprise Fund. Since its inception, the fund has been not been self-sustaining. During fiscal 2006, the fund generated fees of \$1.2 million, \$197,129 below the revenue required for fund operations. A shortfall is also projected for fiscal 2007. Proposed fee increases are:

| <b>Building Permit Fees</b> |                         |                          |
|-----------------------------|-------------------------|--------------------------|
|                             | <u>Current Fee/Rate</u> | <u>Proposed Fee/Rate</u> |
| <b>Residential:</b>         |                         |                          |
| Construction Valuation      | \$80 per sq. foot       | \$80 per sq. foot        |
| Permit Fee Rate             | \$4 per thousand        | \$6 per thousand         |
| <b>Commercial:</b>          |                         |                          |
| Construction Valuation      | \$100 per sq. foot      | \$100 per sq. foot       |
| Permit Fee Rate             | \$6 per thousand        | \$7 per thousand         |

- An overall cost increase for the employee/retiree health plan of \$1.5 million is estimated by A.C.C.G. and Blue Cross/Blue Shield. Human Resources is recommending a new premium selection within the PPO choices, Employee + Family. The additional premium was suggested by employees during interviews with the health care consultant. Proposed health insurance premium rates effective July 1, 2007 are:

| <b>Health Insurance Premiums</b> |                        |                         |
|----------------------------------|------------------------|-------------------------|
|                                  | <u>Current Premium</u> | <u>Proposed Premium</u> |
| <b>Biweekly:</b>                 |                        |                         |
| Employee                         | 17.31                  | 17.31                   |
| Employee + 1                     | 71.80                  | 71.80                   |
| Employee + family                |                        | 86.00                   |
| <b>Monthly:</b>                  |                        |                         |
| Employee                         | 37.51                  | 37.51                   |
| Employee + 1                     | 155.57                 | 155.57                  |
| Employee + family                |                        | 186.33                  |
| Retiree, under 65                | 25.00                  | 34.93                   |
| Retiree + family, under 65       | 65.00                  | 85.00                   |
| Retiree, 65 and over             | 34.93                  | 34.93                   |
| Retiree + Family, 65 and over    | 98.92                  | 98.92                   |

- Subject to approval of the Pension Board, the employee pension contribution rate will change from 2.5% after-tax to 3.5% pre -tax. The effect will be neutral on the net pay of most County employees and will generate over \$500,000 in annual contributions for the Pension Trust Fund.

## **BUDGET MISCELLANEOUS**

1. The Police Executive Research Forum and the University of Georgia have recently released to the public and the two parent governments of the Metropolitan Police, a detailed report on the inner workings of the Department. The PERF report was focused on staffing, deployment, crime fighting and the relationship between the Metro Police Department and CNT. The University of Georgia report looked at recruiting and hiring, the operation of the property and evidence room and conducted a focused study on public perceptions of the Department.

A number of the issues mentioned in the report were already the focus of improvements by the Department. For example, in January a major re-structuring of the property and evidence room had commenced. Similarly, the Department is in the process of completely revamping the recruiting and hiring process of the Department. Key suggestions of the PERF report about crime fighting and Department focus were already being implemented as well: specialized units were disbanded and personnel returned to the precincts at the same time that sworn officers were pulled from administrative positions and returned to uniform patrol functions. In short, the Department has focused on maximizing the use of its personnel resources and is moving those assets to the precincts. The Department command staff is studying the joint PERF/University of Georgia report and is planning a comprehensive public response in the coming months.

Even while these studies were underway, the Metropolitan Police Department has been focused on its primary mission: improving the safety and security of this community. During 2006, Part I crime was down 15% and crime in 2007 is down almost 13% as of mid April. The Department is striving for at least a 30% reduction in crime within two years as we work with the community towards making Chatham County and the City of Savannah the safest communities in America.

2. To insure proper coordination and advanced notice on any budget adjustments before the Savannah City Council, there will be an additional budget presentation to the Commission on police expenditures in the Fall of this year. In addition, County Finance staff will be meeting with City staff on a monthly basis to review budget trends. Relevant information will be forwarded to the Board at least quarterly.
3. The proposed budget includes appropriations within the General M&O Fund and the Special Service District for funding of the Emergency Communications Center operated under the Savannah-Chatham Metropolitan Police Department. The amount appropriated is based on the City of Savannah's Emergency Communications Fund budget for calendar year 2007, net of budgeted communications revenues. The County's cost share of expenditures is then applied. The proposed budget shows an overall cost to



the County for this activity of \$671,550 (M&O, \$178,645; SSD, \$492,905). The funds will be transferred into the County's E911 Fund, from which payments to the City will be made in accordance with the intergovernmental agreement.

4. The County recognizes the need to continue to provide competitive healthcare benefits for employees in an environment of rising costs. County staff is exploring the concept of creating an in-house employee clinic. Through the coordination of the Human Resources and Services Department, the insurance provider and the Chatham County Health Department, services will be determined that best meet the needs of County employees. In an effort to address rising healthcare cost trends, the Board of Commissioners has placed an emphasis on employee wellness. The proposed budget for the Health Insurance Fund includes \$200,000 to develop physician services for the in-house clinic, to purchase educational materials, and to provide incentives for participation in wellness programs. Building on the experience of private corporations that have realized bottom-line dollar savings, staff will be bringing the Board of Commissioners a multi-tiered plan that will allow us to modify and expand to meet the needs of our employees and families.
5. In fiscal 2007 the Board of Commissioners provided funding for a Classification and Compensation Study. The Archer Company was selected to perform the study. The Archer Company's consultant has begun his work and expects to complete the study in approximately nine (9) months. The proposed budget does not contain funding to implement any recommendations from the study. If the Board wishes to fund any of the recommendations during fiscal 2008, funds will need to be identified.
6. A decision package has been included quantifying the cost to fully fund operations of the Drug Court in the event that the grant is not renewed. The County anticipates notification in late May regarding the grant's renewal. Funding sources have not yet been identified.
7. During fiscal 2007 the Board of Commissioners approved three new capital lease agreements. The first lease was for the purchase of recreational equipment for Charlie Brooks Park with a cost of \$106,000. The second lease allowed the County to purchase a first responder mobile data system for Interstates 16 and 95 with an equipment cost of \$750,000. In April 2007 the Board approved the third lease, a radio frequency ID File Tracking System and scanning equipment with an equipment cost of \$425,000. The three lease agreements added debt service of \$307,690 to the proposed M&O budget.
8. On December 5, 2003, the County Commission authorized a healthcare safety net planning body, known as the Chatham County Safety Net Planning Council (CCSNPC), to act as a countywide systems planning group. The impetus was that, through the Safety Net, the costs of health care to the County's uninsured would be reduced and that additional funds would be available to the community. The County invests heavily in serving its uninsured residents – approximately \$4 million annually.

The Safety Net has been successful in its three years, receiving \$200,000 over three years from Healthcare Georgia Foundation to implement the Care Navigator Program. How does it work? Individuals who meet the criteria of the target population are referred by clinical staff to the Navigator after the physician and prior to discharge. The hospitals provided their Navigators and the grant pays for

the other Navigators. This program allows for individual counselors to be placed at key locations frequented by the target population and provides them with information on how and where to obtain services as well as connecting the information electronically. Since January of 2006, approximately 2,000 people have been served.

Additional funds have already been secured by the United Way of the Coastal Empire to strengthen the mission of the Safety Net in addition to the contributions from each of the participants in the Safety Net's Planning Council. Moving the Safety Net into a 501(c)(3) status will enable it to seek additional funds outside of the county—from state and federal entities in addition to other private foundations.

9. The proposed budget includes partial funding for the County's Other Post Employment Benefit liability as defined under Governmental Accounting Standards 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. For the County, OPEB costs include retiree health care and life insurance benefits. The County's actuary has estimated the County's annual required contribution for OPEB to be \$9,350,000. The proposed budget provides funding of \$5.28 million, short of the suggested contribution by approximately \$4 million.

The OPEB costs are funded in two ways. First, current retiree health care and life insurance costs (called pay-as-you-go costs) of \$3,171,921 are shown in the General Fund budget as a Contribution to Retiree Health Insurance. Second, the budget provides funding for active employees of \$1,400 per year to pre-fund future OPEB costs, recorded in the employee's department budget. Across funds, OPEB pre-funding of approximately \$2 million is provided.

In early fiscal 2008, the Board of Commissioners will be asked to approve the establishment of an OPEB Trust Fund with a related trust agreement. It is anticipated that the County's Pension Board will provide investment oversight for the OPEB Trust Fund's assets; however, benefit levels and eligibility determinations will remain the province of the Board of Commissioners. During fiscal 2007, County staff worked with ACCG to craft State legislation that would provide investment authority for the OPEB Trust Funds similar to that experienced by the County's Defined Benefit Pension Plan. This legislation is currently awaiting the Governor's signature.

Note that retiree health care premiums and expenditures are **not** reflected in the County's Health Insurance Fund budget for fiscal 2008. All such activities have been removed from this fund and will be recorded in the OPEB Trust Fund effective July 1, 2007. Therefore, comparative data regarding the overall cost of the County's health care program will need to recognize revenues and expenditures in two funds: the Health Insurance Fund and the OPEB Trust Fund. Under Georgia law, trust funds do not require annual appropriations. Therefore, no budget for the OPEB Trust Fund is presented in the proposed budget document.

10. Continued funding increases under the Recreation Action Plan of \$500,000. The department's budget also includes appropriations for the Cheetah Track Club's expenses.

11. During closure of the Aquatic Center for construction of the new roof, the management contract will be reduced to reflect cost savings of custodial service, reimbursable payroll including lifeguards, front desk staff, swim instructors and management fee. The management contractor will continue to monitor pool, pool chemicals and pump room on a daily basis and, with the supervision of County staff, coordinate shut down of pool and startup of swim programs. With the new addition of the roof and mechanical system, it is unknown how it will affect the Utilities and Maintenance and Repair line items.
12. The proposed budget includes additions to the Public Defender's budget for a contract amendment that will facilitate an additional six (6) state employees to increase case coverage to approximately 75% of felonies. A corresponding decrease has been anticipated in the Panel of Attorneys department. Therefore, the effect of the change from 2007 to 2008 is cost neutral. The Board will be asked to approve the related contract amendment for services effective July 1, 2007.
13. As a related item, the Special Service District shows a decision package in the Recorder's Court to facilitate the expansion of the Public Defender's services therein. The related contract amendment was proposed to the Board in fiscal 2007 and was tabled. Although the decision package shows an associated cost, the contract amendment is really cost neutral since the Public Defender's contract would be using funds currently appropriated in this budget for indigent defense services.
14. The proposed budget contains funding to implement a new automated maintenance management system in the Facilities Maintenance and Operations Division. The system will be used to organize and track facilities-related work orders, service requests, and preventive maintenance activities. An administrative position has been added to facilitate the program.
15. Funding is included to continue our vehicle painting program within the Public Works and Parks Services Department. Staff has explored the possibility of expanding this program onsite with the building of the new Public Works and Parks Services facility. Currently, space limitations prohibit expansion of the program.
16. Compliance issues under the American with Disabilities Act (ADA) are considered in the base budget, with expenditures related to this function reflected in a separate ADA Compliance department.
17. As Chatham County increases in population there is a predictable increase in court filings and criminal cases. As the County government increases in size to meet citizen demands for services, there is an increase in non-court public records. These increases in records are a normal occurrence for an expanding urban county.

Currently, the County manages approximately 40,000 cubic feet boxes of records. Every year, certain records meet their retention schedule destruction dates and are destroyed and new records are received from the various County departments.

The current net increase in records is 11% annually. This means that in about seven years we will double our stored records to about 80,000 cubic feet. We are now in the process of building Phase II of our Records Center project at the Eisenhower Campus behind the Building Safety Department. This facility will hold approximately the current 40,000 cubic feet of records.

Unless the County takes urgent measures soon to employ technology to manage records, we will always be in the Records Center building process until we run out of land. The State of Georgia has passed statutes to permit the microfilming of records and the immediate destruction of the paper records. The process consists of making two microfilm copies of the documents and then sending one to the State Department of Archives. This process would help tremendously by greatly reducing the growth in space requirements for stored paper records.

The Phase II Records Center building will contain space for the microfilming laboratory. In the FY 09 budget, the ICS Director will present a request for equipment and three staff members to operate this activity.

18. Rising fuel and utility costs continue to be a challenge as staff prepares this budget proposal. Approximately \$75,000 was added to the current year budget to cover fuel and utility cost increases in the General M&O Fund. The FY2008 budget recognizes those increases and adds an additional \$50,000 for fuel and utility line items in the upcoming fiscal year.
19. The General M&O Fund shows a significant increase in its subsidy for the Solid Waste Fund. The subsidy has been held level for a number of years. However, increasing costs related to the County's transfer stations require a restatement of the subsidy. In the last fiscal year, the cost for disposal of bulky items at Savannah Industrial Landfill has increased \$8 per ton. The volume of bulky item disposal has also increased. This trend is expected to continue as the Wilmington Island Drop Off Center is completed. In addition, fuel and equipment costs have impacted the Solid Waste Fund adversely. This fund will be evaluated throughout fiscal 2008 in anticipation of further subsidy increases in the near future.
20. The proposed budget recognizes the increased State per diem reimbursement to the County's Detention Facility (from \$20 to \$30). However, during fiscal 2007 the Detention Center has reported a sharp decline in the housing of State inmates in response to the high population levels that the County has experienced. Therefore, the projected effect of this increase is only \$50,000 at this time.
21. A Decision Package of about \$1 million has been prepared for Chain Baseball field improvement at Stell Park.
22. Funding is in place for a cost of living adjustment for County employees.
23. A Decision Package of about \$150,000 has been prepared for the County's portion of a disparity study.

## **ACCOMPLISHMENTS AND INNOVATIONS**

- Constructed temporary 300-bed jail addition to meet alarming overcrowding
- Successful SPLOST vote
- Financial condition of the County better than ever
- Intergovernmental relations at an all-time high
- Adopted current County budget on time and before the beginning of the fiscal year. This was the first time for this since we went to the 1 July to 30 June budget period.
- Amassed \$4.5 million in M&O and \$2.5 million in SSD to devote to needed and long-unfunded capital improvements
- Resurfaced all County tennis courts for the first time in memory
- Approved and financed an innovative file-tracking system benefitting all County courts and the criminal justice system
- Construction job training initiative (Step Up from Poverty) receives 2007 Georgia County Excellence Award
- Funded exceptional and noteworthy 65<sup>th</sup> anniversary celebration for the founding of the Eighth Air Force involving veterans and the youth community
- Approved volunteer income tax preparation assistance program for County employees earning an income under \$38,000 annually
- Disaster preparedness continually improves and expanded warning siren system
- Dedicated the ultra-modern Counter Narcotics Team headquarters
- Entered a partnership with the City of Tybee to complete the east end of McQueen's Trail
- Continued development of a convenient nexus for County offices at the Citizens Service Center on Eisenhower
- Progress made in building a new animal control shelter
- On track to construct a new roof at the Aquatic Center
- Reinforced commitment to merged police department and united stand with City of Savannah to fight crime
- Opened a completely renovated Skidaway Narrows Boat Ramp and accessible parking lot
- Continued to use court workers in picking up litter and general maintenance under the supervision of Public Works and Park Services Department

- Generated \$700,000 through the sale of surplus properties and conveyed more than 15 properties to Habitat for Humanity, City of Savannah and Land Bank Authority as part of neighborhood redevelopment within the Benjamin Van Clark and Cuyler-Brownsville communities for affordable housing.
- Obtained the permit for the 2,100 linear foot Riverwalk Extension on Hutchinson Island by completing environmental requirements, including creation of a saltmarsh mitigation area. The mitigation area not only assists several county projects but also aids the City of Savannah with mitigating saltmarsh for the Savannah Landing Riverwalk project. Construction begins summer 2007.
- Completed more than \$10 million in capital projects. These included completion of the Courthouse-Sallyport connector of Courthouse Project–Phase 1 (applying “Best Value Practices”); completed design on South Annex (renovation of Old Jail into administrative offices) and pre-qualified contractors toward a Fall 2007 start to begin construction on the 65,000 square foot renovation and 16,000 square foot addition; completed renovation of the Courthouse south inmate elevator; completed new offices for the Elections Department and relocated Elections, Voter Registration and Purchasing to the Citizens Service Center; completed new driver testing site for State Department of Motor Vehicle Services; completed General George Lynch Drive as the new entry road for the Citizens Service Center; completed (May 2007) the renovation of an entry island at Lake Mayer to feature the memorial bronze statue commemorating the Julie Backus Smith Memorial Trail; construction of Phase II Records Center; and completed the \$3 million Behavioral Health Center (June 2007).
- Assisted the Land Resources Committee’s evaluation of 141 sites throughout Chatham County and ranked highest priorities for protection either by voluntary restrictive covenants or acquisition of fee title interest as part of the Greenspace Program. The County added more than 250 acres in greenspace during the year and began a process to acquire more than 1,000 acres during 2007.
- Assisted in obtaining a \$1 million grant for the Truman Linear Park, a 6.5-mile trail which will link Daffin Park to Lake Mayer.
- Entered into an agreement with the Georgia Land Trust to provide an inventory of all properties held in restrictive covenants, which will be provided as an overlay on SAGIS and available for public access.
- Entered into an agreement with the Savannah Tree Foundation for a partnership for managing several public landscape projects, including Mother Mathilda Beasley Park.
- Adopted an ordinance to authorize creation of Enterprise Zones, which encourage redevelopment of distressed areas by providing incentives for employing those in poverty. The first enterprise zone, the President Street Corridor, for Georgia Pacific has already committed 400 construction jobs and some 90 permanent jobs with a goal that 10% of them would be targeted toward low-income families. In addition, the Enterprise Zone law introduces further local property tax breaks for companies.
- Assisted the Lepageville Cemetery Association in design and construction of a memorial at the historic site off Wahlstrom Road.

- Completed intergovernmental agreements with the Trade Center Authority and Chatham Area Transit which identified responsibility for water ferry docks on the Savannah River. During the past several years, the County served as project manager to construct more than 1,000 linear feet of docks for water ferry service and recreation.
- Revised the lease of Parcel 7 on Hutchinson Island and worked cooperatively with the Trade Center Authority on a Master Plan which provides for its development as a mixed-use urban area (downtown extension) but remains consistent with the Convention Center's economic development mission.
- The Magistrate Court has the highest volume of cases filed of all the courts with over 18,000 criminal and civil matters having been filed in 2006. Completed implementation of an efficient scanning procedure to accommodate the numerous filings that come through the Court.
- This court has a new criminal case management system that has been developed by the ICS department which aided in criminal matters being handled more efficiently.
- The County Attorney's Office is in the process of filing numerous *in rem* petitions to place properties back on the tax rolls. The estimated fair market value of these properties exceed \$100,000. In addition, the County Attorney's Office will be able to collect approximately \$8,000 in attorney's fees.
- Due to the complexity of the issues that are involved in the County Attorney's Office, the organization of files is extremely important. The County Attorney's Office has appropriately indexed into categories various files on the computer and physical files as they relate to subject issues, property matters, litigation files, etc.
- The County Attorney's Office is involved in recovering delinquent taxes through bankruptcy proceedings. The County Attorney's Office attends hearings and is successful in the collection of taxes on numerous properties that are subject to bankruptcy cases. The County Attorney's Office also has a strong communication with the Tax Commissioner's Office and has hired outside counsel which has successfully collected large sums of taxes for the County.
- The County Attorney's Office supervises the attorney for the Board of Appeals in handling tax appeals to the Superior Court of Chatham County, and has implemented a mediation day between the taxpayer and the Board of Appeals with a resolution rate greater than 70%. This disposes of tax appeals without litigation. This has been so successful that the Superior Court has adopted it as a standing order, requiring taxpayers to participate prior to allowing them to proceed with litigation in Superior Court. These cases are handled expeditiously to ensure a fair, cost effective resolution and equitable payment of taxes.
- The County Attorney's Office has accomplished all of the above described matters while having the smallest in-house legal staff of any county of comparable size of the State.
- The most significant project undertaken for the Clerk of Superior Court was writing a new ordinance that established three new committees within the structure of Chatham County. The first committee is the Board of Directors for the Criminal Justice Information

System (CJIS), the second is the Business Group and the third is the Technical Group. Each, as defined by the ordinance, is charged with enhancing the sharing of information within the CJIS. They are tasked with reducing the duplication of effort, the creation of automated systems where appropriate, maintaining accurate and timely record keeping and reporting, and overall improvement in the Criminal Justice Information System.

- Mosquito Control's goals for the catch basin treatment program using motorized scooters in Chatham County's "hot zone" were fully realized in 2006. An average of 8,082 catch basins were treated six times from May through November. There was no indication of any West Nile virus activity in the targeted treatment area where eight residents diagnosed with West Nile fever/encephalitis in 2003 resided.
- Recognizing that in 2006 the weather cooperated in minimizing mosquito populations, the combined changes in the West Nile virus and adult mosquito control program resulted in an 82% reduction in pesticide use, by volume, comparing 2005 to 2006. 10,499 gallons of mosquito adulticide chemicals were used in 2005 compared with 1,880 gallons applied in 2006. Adult mosquito control operations were conducted almost exclusively with aircraft in 2006. This allowed our ground spraying staff to focus their efforts on catch basin treatment for West Nile virus control.
- The spray system on the Piper Aztec airplane was redesigned and updated for the 2006 mosquito season allowing the treatment of 5,000 acres per mission. Using the previously selected pesticide and the old spray system, only 2,000 acres per mission could be treated.
- Mosquito Control partnered with Chatham County Emergency Management (CEMA), Georgia Emergency Management, U. S. Coast Guard, Georgia Air National Guard, and the Georgia State Patrol to form an Aviation Support Operations Center (ASOC). The purpose is to coordinate helicopter rescue and recovery operations during emergencies in cooperation with CEMA. The Mosquito Control facility serves as the ASOC, and Mosquito Control's Fixed-Wing Pilot serves as "Air Boss."
- Completion of Bell's Landing Boat Ramp restoration
- Held the Charlie Brooks Park Inaugural Baseball Tournament
- Completion of Tom Triplett Park Phase III improvements
- Organized the Conservation Celebration at Triplett Park
- Construction of the new roof at the Lake Mayer pavilion
- New sports lighting at Concord Soccer field
- Completed roof replacements at Memorial Stadium for the restrooms, locker rooms and press box
- Renovated the restrooms at Lake Mayer with in-house staff
- Awarded contract to construct new covered shelter at Wilmington Drop Off Center



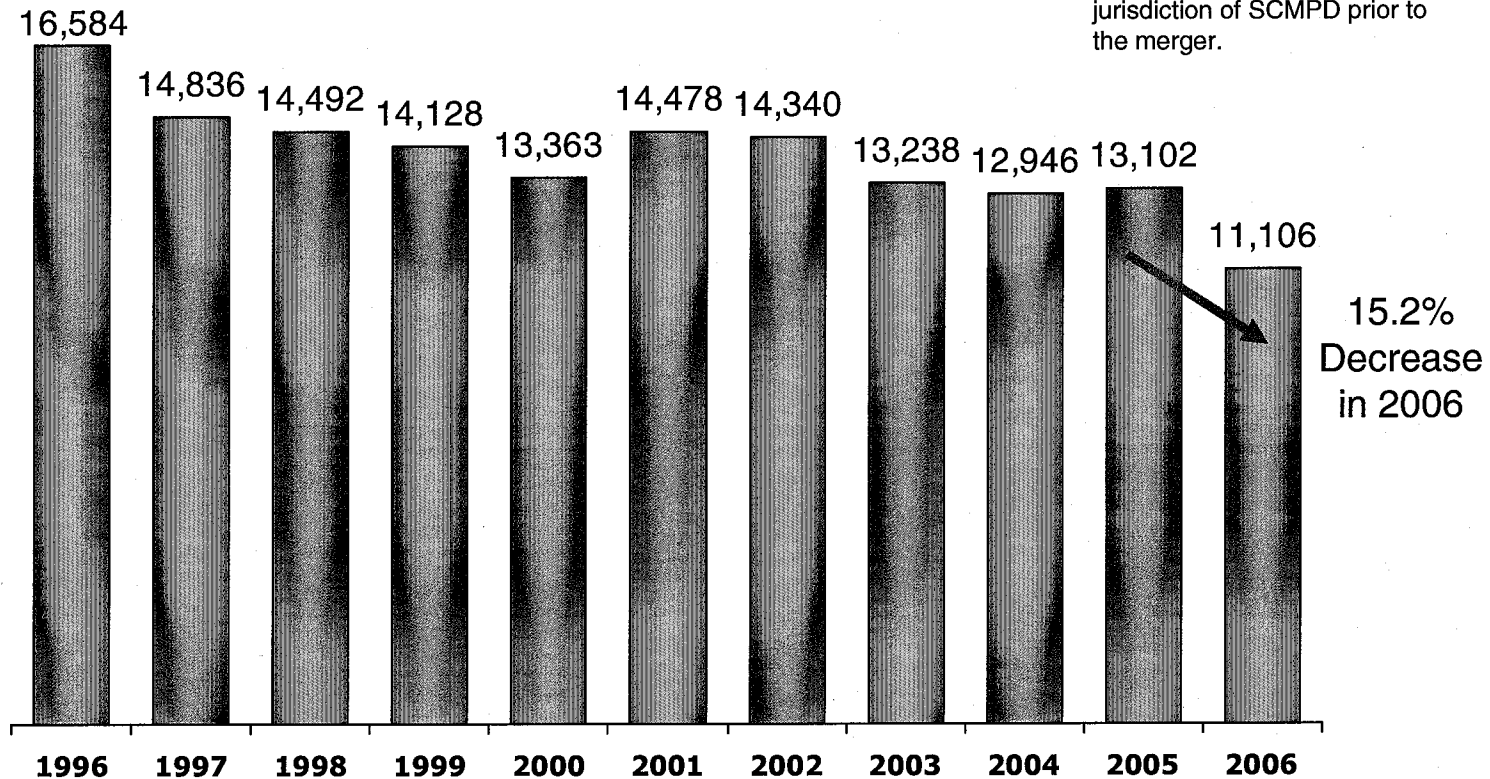
- Painted Aquatic Center pools
- Approval for conceptual plan to relocate Public Works and Park Services
- Replaced metal grid deck on westbound bridge at Causton Bluff
- Replaced backstop fencing and dugouts at AMBUC park
- Replaced scoreboards at AMBUC, Stell Park and Charlie Brooks Park
- Painted the exterior of the concession buildings at Stell Park and AMBUC
- Completed the compliance upgrade at the Pine Barren Wastewater Treatment Facility
- Upgraded the Central Avenue Lift Station
- Inter-connected Hunter's Ridge Water system to second water source
- Resurfaced over five miles of County roads with Local Assistance Road Program (LARP)
- Completed construction on Yucca Place, Mobley Street and Perkins Place
- Heather Street, Shore Avenue and Fountain Road paving is 90% complete
- Completed design contracts on Old Pine Barren Road and Palm Drive.
- Skidaway Island Emergency Ramp approach crossing construction is 50% complete
- Completed the new intersection for Mulberry Plantation on SR 21
- Awarded construction contract for the Old 204 Bridge Replacements
- Completed Red Fox/King George Intersection Improvements
- Completed design of improvements to Pipemakers Canal Phase 2, from SR25 to west of the airport
- Completed construction of the Georgetown Canal–St. Ives Culvert Drainage Improvement project
- Completed construction of new maintenance access road at Pipemakers Canal east of SR21
- Completed design and permitting of Wilmington Outfall project. Bids for project construction are being solicited.
- Completed design and permitting of Quacco Restoration Drainage Improvement project. Construction contract awarded.
- Completed design and construction of Lamarville-Diggs Avenue Drainage Improvement project.
- Completed design of Romney-Parkersburg Drainage Improvements. Acquisition of easements is 80% complete.
- Completed construction of new maintenance access road and culvert replacement as a part of the Westlake Drainage Improvement project.

- Construction of Halcyon Bluff drainage improvements is underway and 80% complete.
- Completed design of the Red Fox Drainage Improvements phase of the Fawcett Canal Drainage Improvement project. Acquisition of easements is 80% complete.
- The Comprehensive Plan was adopted by both the Chatham County Commissioners and the City of Savannah Mayor and Aldermen and was approved by both the Georgia Department of Community Affairs and the Coastal Georgia Regional Development Center
- Seated the first Chatham County Historic Preservation Commission
- Health Department continues oversight of the County's indigent care funding through the Chatham County Safety Net Planning Council.
- In an effort to encourage reading over the winter holidays, the Library mascot TWIGS helped us usher in our first official Winter Reading program, in which over 1,500 children read a total of 4,000 books during the month of December.
- Georgia's annual statewide Summer Reading Program continues to be one of our most popular and well attended programming events for families. During summer 2006, over 6,500 children and teens signed up to read during the summer and attended over 350 various programs.
- We added a great service to the Library website called "Read the Books" to help students find books on their school reading lists in our online catalog. Simply click on the colorful button associated with their school and the reading list appears with a link which leads directly into our catalog.
- After 20 plus years, Chatham County residents will see the start of a brand new library.
- After much anticipation, our W. W. Law branch is in the final stages of a complete renovation with a projected opening date of April 2007. The completed renovation will include an additional 300 square feet more than the previous building.
- Live Oak Public Libraries, Armstrong Atlantic University Zeta Phi Beta sorority and the 18<sup>th</sup> Annual Black Heritage Festival partnered to conduct the "Big READ Savannah" from February through April 2007. AASU was awarded a \$20,000 grant from the National Endowment for the Arts to promote community-wide reading within the Savannah area. Copies of the novel, *Their Eyes Were Watching God*, by Zora Neale Hurston were distributed to local officials, schools and local book clubs. The kick-off was held at the Black Heritage Festival, with the finale scheduled in Daffin Park. Supporting adult and children's programs were held at AASU and various library branches, focusing on Zora Neale Hurston and her life and times.
- 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. Read It Loud! Savannah is the result of literacy activist Wally Amos and his Chip and Cookie Foundation's ongoing effort to spread this vital message to parents and caregivers.
- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association (G.F.O.A.) for fiscal year July 1, 2006, to June 30, 2007- 19<sup>th</sup> year of award

- Received the Certificate of Achievement for Excellence in Financial Reporting from G.F.O.A. - 22<sup>nd</sup> year of award
- Finance and ICS continued the hardening of Mosquito Control Facility to serve as an alternate work site for Finance and other administrative departments in the event of a disaster.
- Below is a graph explaining what has occurred in the reduction of Part I Crimes by the Metropolitan Police Department:

## Total Jurisdiction, Part I Crime 1996 to 2006

NOTE: County stats and City stats have been combined for all years shown to replicate the jurisdiction of SCMPD prior to the merger.



## 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.

| <b>Milestone Date</b>  | <b>Budget Activity</b>                                    | <b>Tax Digest Process</b>   |
|------------------------|---|---|
| May 14 - June 8, 2007  | Budget Workshops with County Departments                  |   |
| May 25, 2007           | Board conducts Public Hearing on Proposed Budget          |   |
| June 1, 2007           |   | Year 2007 Digest provided to Finance for millage levy calculation   |
| June 11 - 15, 2007     | Final review/revisions of Proposed Budget by the Board    |   |
| June 15 - July 6, 2007 |   | 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 22, 2007          | Adoption of the fiscal year 2007/2008 Budget by the Board |   |
| July 6, 2007           |   | Adoption of the Year 2007 County M&O, SSD and CAT millage levy by the Board   |

## **ATTACHMENTS**

- Attachment 1: Department Budget Requests showing Decision Packages and CIP requests (presented only for those departments with decision packages/CIP requests) (page 30)
- Attachment 2: Chatham County Capital Improvement Program  
Five Year Projected Needs  
July 1, 2007, through June 30, 2012 (page 68)
- Attachment 3: Historical Staffing Chart (page 73)

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Board of Elections**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1001400      | \$439,873                          | \$1,322,625                   | \$1,079,559                               | \$1,085,806                            |                                 |                 |

**Priority # 1**

**Priority # 2**

**Priority # 3**

**Notes:**  
Decrease to Base: \$181,890 Labor-Poll Workers, \$20,000 Other Purchased Services, \$26,650 Other Equipment

| CIP: | Rating | Priority | Amount |
|------|--------|----------|--------|
|      |        |          |        |

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Voter Registration**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1001401             | \$ 425,444                                  | \$ 615,783                             | \$ 638,076   | \$ 643,257  | \$ 12,000                                |                         |

|                     |           |           |  |
|---------------------|-----------|-----------|--|
| <b>Priority # 1</b> | Equipment | \$ 12,000 |  |
|---------------------|-----------|-----------|--|

Upgrade of computers within the department that are considered old / outdated by the ICS Department. The current computers will not be compatible County-wide when upcoming software change occurs.

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| <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> |
|-------------|---------------|-----------------|---------------|-----------------|
|-------------|---------------|-----------------|---------------|-----------------|

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Finance Department**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1001510             | \$ 1,667,086                                | \$ 1,987,606                           | \$ 2,206,701                                       | \$ 2,026,440                                      | \$ 67,550                                |                         |

|                     |                               |           |  |
|---------------------|-------------------------------|-----------|--|
| <b>Priority # 1</b> | Computer System Administrator | \$ 67,550 |  |
|---------------------|-------------------------------|-----------|--|

Includes Salary and benefits

|                     |  |  |  |
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| <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> |
|-------------|---------------|-----------------|---------------|-----------------|
|             |               |                 |               |                 |

\* Recommended budget includes new rates for benefits.



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Purchasing Division**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1001517             | \$ 461,264                                  | \$ 636,312                             | \$ 673,670   | \$ 661,414  | \$ 150,000                               |                         |

|                     |                 |                   |  |
|---------------------|-----------------|-------------------|--|
| <b>Priority # 1</b> | Disparity Study | <b>\$ 150,000</b> |  |
|---------------------|-----------------|-------------------|--|

The Board of Commissioner's authorized the County's participation in a joint disparity study and has authorized a formal program within the Purchasing Department to promote equal opportunity in purchasing opportunities, with emphasis on maximizing the County's utilization of minority business and women-owned business enterprises (MWBEs).

The legal review of the County's MWBE Program resulted in a recommendation of counsel that the County strongly consider the procurement of a new disparity study. The legal analysis indicated, in part, that federal constitutional guidelines, as applied by the U.S. Supreme Court and lower Courts, require that local governments be able to demonstrate that they have a valid statistical basis to operate a fully-functioning local MWBE Program. The most recent disparity study conducted in our region, in 1995, was procured by Chatham County for the benefit of Chatham County, City of Savannah and Savannah-Chatham Board of Education. Legal analysis indicated that it may be unwise for the County to rely upon data that is not up-to-date as the basis for a renewed MWBE Program.

Each of the other local government entities indicated above, along with the Savannah Airport Commission, either conducts a similar program as envisioned by the County's MWBE Program or aspires to conduct such a program. Each of these entities shares the need for a new disparity study.

**Notes:**

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

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**ICS Department**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1001535             | \$ 1,995,848                                | \$ 2,510,184                           | \$ 3,066,290                                       | \$ 2,724,716                                      | \$ 404,324                               |                         |

|                     |                          |                  |  |
|---------------------|--------------------------|------------------|--|
| <b>Priority # 1</b> | Add position - Webmaster | <b>\$ 75,680</b> |  |
|---------------------|--------------------------|------------------|--|

This position will be used for County-wide web design and maintenance. This includes salary and benefits.

|                     |                       |                   |  |
|---------------------|-----------------------|-------------------|--|
| <b>Priority # 2</b> | Replacement computers | <b>\$ 290,000</b> |  |
|---------------------|-----------------------|-------------------|--|

The county has an inventory of approximately 1000 computers. 20% of the inventory should be replaced annually. 200 units at \$1,450 each.

|                     |  |                  |  |
|---------------------|--|------------------|--|
| <b>Priority # 3</b> | Add position - Customer Service Representative | <b>\$ 38,644</b> |  |
|---------------------|--|------------------|--|

This position would be used to expand the City of Savannah's 3-1-1 system county-wide. This includes salary and benefits.

**Notes:**

Due to the recommendation of replacing old or outdated computers, the departments have also included computer replacements within their budget requests.

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

\* Recommended budget includes new rates for benefits.



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Tax Commissioner**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1001545      | \$ 3,380,725                       | \$ 3,981,615                  | \$ 4,176,250                              | \$ 4,377,820                             | \$ 382,094                      |                 |

|                     |          |  |  |  |           |  |
|---------------------|----------|--|--|--|-----------|--|
| <b>Priority # 1</b> | Security |  |  |  | \$ 41,984 |  |
|---------------------|----------|--|--|--|-----------|--|

Funding of two - part-time security positions.

|                     |  |  |  |  |            |  |
|---------------------|--|--|--|--|------------|--|
| <b>Priority # 2</b> | Reclassifications / Salary adjustments |  |  |  | \$ 340,110 |  |
|---------------------|--|--|--|--|------------|--|

This funding will be used to reclassify positions and to make salary adjustments to various employees within the department. This request includes all salaries and benefits association with these changes.

|                     |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|
| <b>Priority # 3</b> |  |  |  |  |  |  |
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**Notes:**

| CIP: | Rating | Priority | Amount | CIP Book |
|------|--------|----------|--------|----------|
|------|--------|----------|--------|----------|

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Board of Assessors**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1001550      | \$ 3,097,489                       | \$ 3,910,602                  | \$ 4,445,677                              | \$ 4,390,054                             | \$ 87,999                       |                 |

|   |                   |  |  |  |           |  |
|---|-------------------|--|--|--|-----------|--|
| <b>Priority # 1</b>   | Reclassifications |  |  |  | \$ 39,599 |  |
| The cost of salaries and benefits associated with position reclassifications. |                   |  |  |  |           |  |

|   |                       |  |  |  |           |  |
|---|-----------------------|--|--|--|-----------|--|
| <b>Priority # 2</b>   | Replacement Computers |  |  |  | \$ 48,400 |  |
| The cost associated with the replacement of old/outdated computers. |                       |  |  |  |           |  |

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| <b>Priority # 3</b> |  |  |  |  |  |  |
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|               |                          |                      |           |  |  |  |
|---------------|--------------------------|----------------------|-----------|--|--|--|
| <b>Notes:</b> | <u>Budget Increases:</u> | Salaries             | \$525,930 |  |  |  |
|               |                          | Materials & Supplies | \$56,620  |  |  |  |

| <b>CIP:</b>         | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|---------------------|---------------|-----------------|---------------|-----------------|
| Vehicle Acquisition | 51            | NEWSVC          | \$ 28,000     | Page 114        |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Internal Audit Department**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1001560             | \$ 341,477                                  | \$ 437,718                             | \$ 446,440   | \$ 525,155  | \$ 200,000                               |                         |

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| <b>Priority # 1</b> | Contractor Fees - Management Engineering | \$ 200,000 |  |
|---------------------|--|------------|--|

This item was requested by the Board of Commissioners to improve efficiency of operations.

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

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|-------------|---------------|-----------------|---------------|
| <b>CIP:</b> | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> |
|             |               |                 |               |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Facilities Maintenance & Operations**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1001565             | \$ 1,681,073                                | \$ 1,969,859                           | \$ 2,262,350                                       | \$ 2,097,651                                      | \$ 219,000                               |                         |

|                     |                      |            |  |
|---------------------|----------------------|------------|--|
| <b>Priority # 1</b> | Additional Positions | \$ 219,000 |  |
|---------------------|----------------------|------------|--|

Add four new Building Maintenance Mechanics. This includes the salary and benefits as well as the necessary equipment.

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| <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> |
|--|---------------|-----------------|---------------|-----------------|
| Air Quality Enhancements - Judicial Courthouse | 105           | CRITICAL        | \$ 1,106,000  | Page 26         |
| Duct Cleaning - Judicial Courthouse            | 70            | MAINT           | \$ 70,000     | Page 90         |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Fleet Maintenance**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1001567      | \$ 721,342                         | \$ 735,765                    | \$ 711,790                                | \$ 742,575                               | \$ 1,260,020                    |                 |

|   |                   |  |
|---|-------------------|--|
| <b>M &amp; O Fund</b>   | <b>\$ 551,524</b> |  |
| Priority #1 - Continue 06 (2nd year funding) - \$83,935    Priority #2 - 07 funding - \$343,892    Priority #3 - 08 funding - \$123,697 |                   |  |
| <b>SSD Fund</b>   | <b>\$ 478,096</b> |  |
| Priority #1 - Continue 06 (2nd year funding) - \$86,262    Priority #2 - 07 funding - \$261,756    Priority #3 - 08 funding - \$130,079 |                   |  |
| <b>Child Support Fund</b>   | <b>\$ 8,221</b>   |  |
| Priority #1 - Continue 06 (2nd year funding) - \$8,221  |                   |  |
| <b>Water &amp; Sewer Fund</b>   | <b>\$ 2,132</b>   |  |
| Priority #1 - 08 funding - \$2,132  |                   |  |
| <b>Solid Waste Fund</b>   | <b>\$ 200,970</b> |  |
| Priority #1 - 07 funding - \$69,453    Priority #2 - 08 funding - \$131,517   |                   |  |
| <b>Building Safety Fund</b>   | <b>\$ 19,077</b>  |  |
| Priority #1 - Continue 06 (2nd year funding) - \$83,935    Priority #2 - 07 funding - \$343,892    Priority #3 - 08 funding - \$123,697 |                   |  |

**Notes:**                    Each amount represents only one year of funding only, not what it would take to get caught up.

| CIP:                        | Rating | Priority | Amount  | CIP Book |
|-----------------------------|--------|----------|---------|----------|
| Relocation of Fleet Service | 90     | Maint    | 200,000 | Page 42  |
| Fleet Replacements - M & O  | 82     | Maint    | 140,000 | Page 71  |
| Fleet Replacements - SSD    | 82     | Maint    | 520,000 | Page 129 |

\* Recommended budget includes new rates for benefits.



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Administrative Services**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1001580             | \$ 584,872                                  | \$ 675,760                             | \$ 749,822   | \$ 751,907  | \$ 0                                     |                         |

**Priority # 1**

**Priority # 2**

**Priority # 3**

**Notes:**

| <b>CIP:</b>   | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|---|---------------|-----------------|---------------|-----------------|
| Fire Suppression - Records Center - Admin. Svcs.    | 109           | CRITICAL        | \$ 400,000    | Page 21         |
| Microfilm Lab - Records Center - Admin. Svcs.       | 75            | MAINT           | \$ 35,000     | Page 76         |
| Destruction Facility - Records Center - Admin Svcs. | 51            | NEWSVC          | \$ 75,000     | Page 113        |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Superior Court Administrator**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1002100      | \$ 2,230,446                       | \$ 2,446,259                  | \$ 2,726,224                              | \$ 2,782,881                             | \$ 450,000                      |                 |

|                     |            |  |  |  |            |  |
|---------------------|------------|--|--|--|------------|--|
| <b>Priority # 1</b> | Drug Court |  |  |  | \$ 450,000 |  |
|---------------------|------------|--|--|--|------------|--|

Funds needed to operate the Drug Court if the grant funds were to lapse.

|                     |  |  |  |  |  |  |
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| <b>Priority # 2</b> |  |  |  |  |  |  |
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| <b>Priority # 3</b> |  |  |  |  |  |  |
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|               |                         |                                  |    |         |  |
|---------------|-------------------------|----------------------------------|----|---------|--|
| <b>Notes:</b> | <u>Budget Increases</u> | Judges / Clerks Modular Pay Plan | \$ | 126,000 |  |
|               |                         | Supplies                         | \$ | 17,500  |  |
|               | <u>Budget Decreases</u> | Postage                          | \$ | 5,000   |  |

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

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**District Attorney**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1002200             | \$ 4,257,372                                | \$ 4,951,981                           | \$ 5,355,440                                       | \$ 5,194,990                                      | \$ 279,480                               |                         |

|                     |                      |                   |  |
|---------------------|----------------------|-------------------|--|
| <b>Priority # 1</b> | Additional Positions | <b>\$ 143,700</b> |  |
|---------------------|----------------------|-------------------|--|

Add one Assistant District Attorney IV - Position needed to cover preliminary hearings throughout all Chatham County court jurisdictions. Add one Administrative Assistant I - An additional Intake Coordinator is needed to assist with the prompt assignment of cases to attorneys. The costs associated with the additional positions included all salaries, benefits and equipment. No additional office space is needed.

|                     |                      |                   |  |
|---------------------|----------------------|-------------------|--|
| <b>Priority # 2</b> | Additional Positions | <b>\$ 135,780</b> |  |
|---------------------|----------------------|-------------------|--|

Add one Criminal Investigator I - Additional investigator is needed to improve the Investigator/Attorney ration, which will improve the overall function of the investigators. Add one Administrative Assistant I - position is requested to perform admin. functions for the Investigative Unit. This will allow the investigators to concentrate on investigative functions rather than administrative. The costs associated with the additional positions includes all salaries, benefits and equipment. No additional office space is needed.

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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> |
|--------------------|---------------|-----------------|---------------|-----------------|
| Carpet Replacement | 87            | MAINT           | \$ 48,300     | Page 45         |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Juvenile Court**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1002600             | \$ 3,557,979                                | \$ 4,066,377                           | \$ 4,338,520                                       | \$ 4,174,215                                      | \$ 223,680                               |                         |

|                     |                      |            |  |
|---------------------|----------------------|------------|--|
| <b>Priority # 1</b> | Additional Positions | \$ 165,730 |  |
|---------------------|----------------------|------------|--|

Add one Family Dependency Treatment Court Coordinator  
 Add one Administrative Assistant IV  
 This request includes all salaries, benefits and necessary equipment.

|                     |           |           |  |
|---------------------|-----------|-----------|--|
| <b>Priority # 2</b> | Computers | \$ 20,110 |  |
|---------------------|-----------|-----------|--|

Replacement of old / outdated computers

|                     |      |           |  |
|---------------------|------|-----------|--|
| <b>Priority # 3</b> | ELMO | \$ 37,840 |  |
|---------------------|------|-----------|--|

Phase 3 of 3 - Courtroom Project - Purchase evidence presentation system (ELMO).

**Notes:**

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

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\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Public Defender**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1002800             | \$ 1,390,269                                | \$ 1,757,635                           | \$ 2,442,444                                       | \$ 2,299,950                                      | \$ 281,050                               |                         |

|                     |                      |            |  |
|---------------------|----------------------|------------|--|
| <b>Priority # 1</b> | Additional Positions | \$ 153,050 |  |
|---------------------|----------------------|------------|--|

Add two Pre-Trial Clerical Positions - County positions  
 Add two Pre-Trial Investigator Positions - County positions  
 This request includes all salaries, benefits and necessary equipment.

|                     |                                  |            |  |
|---------------------|----------------------------------|------------|--|
| <b>Priority # 2</b> | D-Med Indigent Screening Program | \$ 128,000 |  |
|---------------------|----------------------------------|------------|--|

Pricing may increase as system costs are based on volume.

|                     |  |  |  |
|---------------------|--|--|--|
| <b>Priority # 3</b> |  |  |  |
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**Notes:**

A decision package for the Recorder's Court / EIP staffing plan for the Public Defender is the Recorder's Court #1 priority.

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

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Marine Patrol**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1003251             | \$ 531,313                                  | \$ 536,637                             | \$ 636,339   | \$ 605,339  | \$ 50,700                                |                         |

|   |                             |           |  |
|---|-----------------------------|-----------|--|
| <b>Priority # 1</b>   | Relocation of Marine Patrol | \$ 19,700 |  |
| <p>The costs associated with the relocation of Marine Patrol to Hutchinson Island include rent for one full year plus the cost of a temporary office trailer.</p> |                             |           |  |

|   |           |           |  |
|---|-----------|-----------|--|
| <b>Priority # 2</b>   | Equipment | \$ 31,000 |  |
| <p>Requesting the purchase of a 16' Hovercraft - fully equipped with a trailer. This will be used by Marine Patrol for Low-Tide, Marshland, and other rescues involving stranded boats, vehicles and occupants.</p> |           |           |  |

|                     |  |  |  |
|---------------------|--|--|--|
| <b>Priority # 3</b> |  |  |  |
| <p> </p>            |  |  |  |

**Notes:**

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

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Sheriff's Department**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1003300      | \$ 7,271,808                       | \$ 8,024,602                  | \$ 9,335,975                              | \$ 9,028,169                             | \$ 814,100                      |                 |

|  |  |               |                 |               |                   |  |
|--|--|---------------|-----------------|---------------|-------------------|--|
| <b>Priority # 1</b>  | Additional Positions - Additional Deputies                 |               |                 |               | <b>\$ 359,672</b> |  |
| Add four new Deputies for Street Operations. These positions are needed due to increased workloads, state mandated duties and increased number of Judges. The percentage of processes and warrants received versus those served continues to increase. The associated costs include the salaries, benefits, vehicles and necessary equipment.  |  |               |                 |               |                   |  |
| <b>Priority # 2</b>  | Additional Position - Assistant Maintenance Superintendent |               |                 |               | <b>\$ 49,954</b>  |  |
| Add one Assistant Maintenance Superintendent for Firing Range. The Sheriff's Department has expanded over the past 10 years; in order to maintain the level of service & maintenance it is necessary to add a full-time maintenance supervisor. The Range provides service for many local, state and federal agencies and has recently undertaken the responsibility of providing range time for the Savannah/Chatham MPD. |  |               |                 |               |                   |  |
| <b>Priority # 3</b>  | Vehicles   |               |                 |               | <b>\$ 75,000</b>  |  |
| Replacement of three vehicles per Fleet Maintenance's recommendation.  |  |               |                 |               |                   |  |
| <b>Priority # 4</b>  | Equipment  |               |                 |               | <b>\$ 47,530</b>  |  |
| Replacement of Various Computers and Equipment. For at least the past two years, these requested replacement items have been denied. Our computers are becoming out-of-date for our necessary software.  |  |               |                 |               |                   |  |
| <b>Priority # 5</b>  | Security - Citizens Service Center.                        |               |                 |               | <b>\$ 281,944</b> |  |
| In year 1 (\$58,000 of that total would be capital expense) and \$165,037 in year 1 (all operating costs).   |  |               |                 |               |                   |  |
| The recommended budget includes increases for the Law Enforcement Pay Plan. It does not includes increases for civilian personnel.   |  |               |                 |               |                   |  |
| <b>CIP:</b>  |  | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b>   |  |
| Furniture, Fixtures & Equipment (Court Services)   |  | 62            | ENHSMT          | \$ 50,000     | Page 99           |  |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Detention Center**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1003326      | \$ 25,924,085                      | \$ 30,379,163                 | \$ 31,673,093                             | \$ 32,245,860                            | \$ 120,000                      |                 |

|                     |          |  |  |  |           |  |
|---------------------|----------|--|--|--|-----------|--|
| <b>Priority # 1</b> | Vehicles |  |  |  | \$ 70,000 |  |
|---------------------|----------|--|--|--|-----------|--|

Replacement of three vehicles

|                     |           |  |  |  |           |  |
|---------------------|-----------|--|--|--|-----------|--|
| <b>Priority # 2</b> | Furniture |  |  |  | \$ 25,000 |  |
|---------------------|-----------|--|--|--|-----------|--|

Replacement of various furniture and fixtures.

|                     |           |  |  |  |           |  |
|---------------------|-----------|--|--|--|-----------|--|
| <b>Priority # 3</b> | Computers |  |  |  | \$ 25,000 |  |
|---------------------|-----------|--|--|--|-----------|--|

Replacement of old / outdated computers.

**Notes:**

The recommended budget includes increases for the Law Enforcement Pay Plan. It does not includes increases for civilian personnel.

| CIP: | Rating | Priority | Amount | CIP Book |
|------|--------|----------|--------|----------|
|      |        |          |        |          |

\* Recommended budget includes new rates for benefits.



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Bridges**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1004230      | \$ 508,034                         | \$ 597,197                    | \$ 598,950                                | \$ 620,874                               | \$ 0                            |                 |

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

**Notes:**

| CIP:  | Rating | Priority | Amount     | CIP Book |
|---|--------|----------|------------|----------|
| Causton Bluff/Skidaway Bridge Grading Replacement   | 110    | MAINT    | \$ 350,000 | Page 20  |
| Causton Bluff/Skidaway Bridge Electrical Rehab      | 95     | MAINT    | \$ 75,000  | Page 27  |
| Skidaway Drawbridge Maintenance                     | 95     | MAINT    | \$ 41,000  | Page 28  |
| Causton Bluff/Skidaway Bridge Approach Slab Repairs | 90     | MAINT    | \$ 32,000  | Page 36  |
| Repaint Bridges-Causton Bluff/Skidaway Bridges      | 85     | MAINT    | \$ 735,000 | Page 48  |
| Steam Clean Bridges - Causton Bluff/Skidaway Bridge | 70     | MAINT    | \$ 90,000  | Page 91  |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Health Department**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1005110             | \$ 1,315,750                                | \$ 1,315,750                           | \$ 1,315,750                                       | \$ 1,315,750                                      | \$ 0                                     |                         |

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| <b>Priority # 1</b> |  |  |
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| <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> |
|---------------------|---------------|-----------------|---------------|-----------------|
| Eisenhower Facility | 85            | MAINT           | \$ 740,000    | Page 51         |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Mosquito Control**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1005144      | \$ 2,759,172                       | \$ 3,309,318                  | \$ 3,631,411                              | \$ 3,317,720                             | \$ 309,410                      |                 |

|  |                          |                   |               |                    |                   |                 |
|--|--------------------------|-------------------|---------------|--------------------|-------------------|-----------------|
| <b>Priority # 1</b>  | Equipment                |                   |               |                    | <b>\$ 37,000</b>  |                 |
| 45K Generator - Portable Generator needed for emergency operations of Fuel Center & Chemical Building Doors.   |                          |                   |               |                    |                   |                 |
| <b>Priority # 2</b>  | Market Adjustment        |                   |               |                    | <b>\$ 15,500</b>  |                 |
| Market Adjustment for Two Positions  |                          |                   |               |                    |                   |                 |
| <b>Priority # 3</b>  | Materials & Supplies     |                   |               |                    | <b>\$ 65,000</b>  |                 |
| Increase Materials & Supplies budget by 6% due to inflation  |                          |                   |               |                    |                   |                 |
| <b>Priority # 4</b>  | Building Improvements    |                   |               |                    | <b>\$ 170,910</b> |                 |
| Painting of I-Beams that are showing signs of rust and resurfacing floors at the facility. By performing these preventive maintenance items now - significant savings will be realized versus waiting until damage is worse. |                          |                   |               |                    |                   |                 |
| <b>Priority # 5</b>  | Computers                |                   |               |                    | <b>\$ 21,000</b>  |                 |
| Replacement of Computers that are old / outdated and recommended for replacement by ICS - 12 computers.  |                          |                   |               |                    |                   |                 |
| <b>Notes:</b>  | <u>Budget Increases:</u> | Overtime          | \$ 11,000     | Training           | \$ 7,000          |                 |
|  |                          | Mngmt/Cnsltng     | \$ 25,000     | Flight Pay/per hr. | \$ 20             |                 |
|  |                          | Fleet Maint.      | \$ 18,500     |                    |                   |                 |
|  | <u>Budget Decreases:</u> | Custodial expense | \$ (11,000)   |                    |                   |                 |
| <b>CIP:</b>  |                          |                   | <b>Rating</b> | <b>Priority</b>    | <b>Amount</b>     | <b>CIP Book</b> |
| Long Reach Amphibious Ditcher  |                          |                   | 85            | MAINT              | \$ 400,000        | Page 63         |
| Storage Building   |                          |                   | 74            | ENHSMT             | \$ 85,000         | Page 82         |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Parks & Recreation**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1006100      | \$ 2,263,432                       | \$ 2,814,694                  | \$ 3,408,555                              | \$ 3,125,169                             | \$ 1,203,563                    |                 |

|                     |             |  |  |  |                  |  |
|---------------------|-------------|--|--|--|------------------|--|
| <b>Priority # 1</b> | RAP Program |  |  |  | <b>\$ 77,563</b> |  |
|---------------------|-------------|--|--|--|------------------|--|

Additional Funding, above current recommendation, needed to fund the RAP program.

|                     |                          |  |  |  |                   |  |
|---------------------|--------------------------|--|--|--|-------------------|--|
| <b>Priority # 2</b> | Bandshell Reconstruction |  |  |  | <b>\$ 106,000</b> |  |
|---------------------|--------------------------|--|--|--|-------------------|--|

Funds needed to perform reconstruction of the Bandshell.

|                     |   |  |  |  |                     |  |
|---------------------|---|--|--|--|---------------------|--|
| <b>Priority # 3</b> | Chain Baseball / Sports Complex Renovations |  |  |  | <b>\$ 1,020,000</b> |  |
|---------------------|---|--|--|--|---------------------|--|

Renovate Golden Sports Complex at L. Scott Stell Park. Add fencing, paint building, repair rest rooms, concession area and dug out. Add new lighting system, irrigation system, and landscape fields.

|               |                          |                      |    |         |  |  |
|---------------|--------------------------|----------------------|----|---------|--|--|
| <b>Notes:</b> | <u>Budget Increases:</u> | RAP Program          | \$ | 500,000 |  |  |
|               |                          | Summer Track Program | \$ | 28,000  |  |  |

| <b>CIP:</b>                   | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|-------------------------------|---------------|-----------------|---------------|-----------------|
| West Chatham Community Center | 69            | ENHSMT          | \$ 600,000    | Page 93         |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Weightlifting Center**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1006130             | \$ 201,485                                  | \$ 250,913                             | \$ 258,680   | \$ 258,680  | \$ 0                                     |                         |

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

**Notes:**

| <b>CIP:</b>                      | <b>Rating</b>        | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|----------------------------------|----------------------|-----------------|---------------|-----------------|
| Weightlifting Center - Expansion | Addendum - not rated |                 | \$ 1,200,000  | n / a           |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Georgia Forestry**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1006240             | \$ 30,644                                   | \$ 30,820                              | \$ 88,713  | \$ 33,240   | \$ 9,473                                 |                         |

|                     |                    |          |  |
|---------------------|--------------------|----------|--|
| <b>Priority # 1</b> | Salary Adjustments | \$ 5,618 |  |
|---------------------|--------------------|----------|--|

This funding would be used to adjust the salaries for the current staff of Rangers. This would effectively bring their salaries into alignment with the other Rangers throughout the State.

|                     |                     |          |  |
|---------------------|---------------------|----------|--|
| <b>Priority # 2</b> | Additional Position | \$ 3,855 |  |
|---------------------|---------------------|----------|--|

Add one additional Ranger Position.

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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> |
|-------------|---------------|-----------------|---------------|-----------------|

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Live Oak Library**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1006500      | \$ 5,354,159                       | \$ 5,518,044                  | \$ 6,456,210                              | \$ 6,229,450                             | \$ 226,760                      |                 |

|                     |                            |                  |  |
|---------------------|----------------------------|------------------|--|
| <b>Priority # 1</b> | Enhance Library Experience | <b>\$ 79,960</b> |  |
|---------------------|----------------------------|------------------|--|

This enhancements meets the Library Boards Strategic Plan, Goal #3 - Enhancement of the Library Experience. This provides funding for addition staff - \$91,732, Outreach program - \$189,367 and Public Relations - \$38,740. This would be phased in over a four-year period. This funding is for the 1st year. This meets departmental goal #'s; 3, 4, 8 and 9.

|                     |       |                   |  |
|---------------------|-------|-------------------|--|
| <b>Priority # 2</b> | Books | <b>\$ 146,800</b> |  |
|---------------------|-------|-------------------|--|

Build collections at 15 Library branches and meet new state standard of 16% of operating budget being spent on books. Chatham County's portion is \$586,423 phased in over four years. This meets departmental goal #1.

|                     |  |  |  |
|---------------------|--|--|--|
| <b>Priority # 3</b> |  |  |  |
|---------------------|--|--|--|

|               |                          |           |            |
|---------------|--------------------------|-----------|------------|
| <b>Notes:</b> | <u>Budget Increases:</u> | Salaries  | \$ 240,000 |
|               |                          | Insurance | \$ 325,000 |
|               |                          | Utilities | \$ 36,400  |

| <b>CIP:</b>         | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|---------------------|---------------|-----------------|---------------|-----------------|
| Library Collections | 72            | MAINT           | \$ 400,000    | Page 86         |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Housing Authority Trust**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1007660      | \$ 0                               | \$ 120,000                    | \$ 120,000                                | \$ 120,000                               | \$ 500,000                      |                 |

|                     |             |  |  |  |            |  |
|---------------------|-------------|--|--|--|------------|--|
| <b>Priority # 1</b> | New Program |  |  |  | \$ 500,000 |  |
|---------------------|-------------|--|--|--|------------|--|

Housing Trust Authority. This is first year cost. A 10 year commitment is sought. Range of contribution is .5 to 2.5 million

|                     |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|
| <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> |
|-------------|---------------|-----------------|---------------|-----------------|

\* Recommended budget includes new rates for benefits.



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**CEMA**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1009980      | \$ 515,439                         | \$ 787,513                    | \$ 1,278,092                              | \$ 1,032,105                             | \$ 220,150                      |                 |

|                     |           |  |  |  |                   |  |
|---------------------|-----------|--|--|--|-------------------|--|
| <b>Priority # 1</b> | Equipment |  |  |  | <b>\$ 220,150</b> |  |
|---------------------|-----------|--|--|--|-------------------|--|

The following equipment items are needed by the agency: (1) Automobiles - \$35,700, (2) Computers / Laptops / Peripherals - \$30,700, (3) Badge Machine / Supplies - \$3,500, (4) Disaster Trailer - \$18,000, (5) Radios - \$100,000, (6) Replacement of GIS Computer - \$4,200, (7) TV's - \$2,250, (8) Projectors - \$5,000 and (9) Sirens - \$20,800.

|                     |  |  |  |  |  |  |
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| <b>Priority # 2</b> |  |  |  |  |  |  |
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| <b>Priority # 3</b> |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|

**Notes:**

| <b>CIP:</b>                            | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|--|---------------|-----------------|---------------|-----------------|
| Public Safety Radio Equipment - CEMA   | 87            | MAINT           | \$ 29,000     | Page 44         |
| Public Warning System Expansion - CEMA | 84            | MAINT           | \$ 90,000     | Page 70         |
| Critical Shelter Generators            | 75            | ENHSMT          | \$ 70,000     | Page 75         |
| Homeland Security Center               | 59            | NEWSVC          | \$ 1,000,000  | Page 101        |
| Mobile Communications Vehicle          | 59            | NEWSVC          | \$ 500,000    | page 107        |
| FLIRT Downlink                         | 41            | NEWSVC          | \$ 175,000    | Page 116        |
| EOC GIS Capability                     | 41            | NEWSVC          | \$ 25,155     | Page 115        |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Pension Board**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 1009982             |   | \$ 300,000                             | \$ 200,000   | \$ 200,000  | \$ 124,394                               |                         |

|  |   |            |  |
|--|---|------------|--|
| <b>Priority # 1</b>  | Excess Sick Leave / Pension Enhancement | \$ 124,394 |  |
| <p>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.</p> |   |            |  |

|                     |  |  |  |
|---------------------|--|--|--|
| <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> |
|             |               |                 |               |                 |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Restricted Contingency**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1009997      | \$ 150,000                         | \$ 150,000                    | \$ 150,000                                | \$ 0                                     | \$ 150,000                      |                 |

|                     |                     |  |  |  |            |  |
|---------------------|---------------------|--|--|--|------------|--|
| <b>Priority # 1</b> | Beach Renourishment |  |  |  | \$ 150,000 |  |
|---------------------|---------------------|--|--|--|------------|--|

Tybee Beach renourishment program - grant match. Continue funding started in FY 2005/2006.

|                     |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|
| <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> |
|-------------|---------------|-----------------|---------------|-----------------|

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Benefit Enhancements**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 1009999      |                                    |                               |   |  | \$ 4,623,960                    |                 |

|   |              |  |  |  |            |  |
|---|--------------|--|--|--|------------|--|
| <b>Priority # 1</b>   | RHSA Program |  |  |  | \$ 553,960 |  |
| <p>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.</p> |              |  |  |  |            |  |

|   |              |  |  |  |              |  |
|---|--------------|--|--|--|--------------|--|
| <b>Priority # 2</b>                                       | OPEB Funding |  |  |  | \$ 4,070,000 |  |
| <p>Full funding of 2008 Annual Required Contribution.</p> |              |  |  |  |              |  |

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| <b>Priority # 3</b> |  |  |  |  |  |  |
| <p> </p>            |  |  |  |  |  |  |

**Notes:**

| CIP: _____ | Rating | Priority | Amount | CIP Book |
|------------|--------|----------|--------|----------|
|            |        |          |        |          |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Recorder's Court**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 2702500             | \$ 668,837                                  | \$ 911,750                             | \$ 917,760   | \$ 918,090  | \$ 229,280                               |                         |

|                     |               |            |  |
|---------------------|---------------|------------|--|
| <b>Priority # 1</b> | Staffing Plan | \$ 229,280 |  |
|---------------------|---------------|------------|--|

Recorder's Court / EIP staffing plan of the Public Defender. (Tabled at February 23, 2007 Board of Commissioner's meeting).

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| <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> |
|-------------|---------------|-----------------|---------------|
|             |               |                 |               |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Savannah-Chatham Metropolitan Police Department**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 2703200      | \$ 9,881,307                       | \$ 11,283,724                 | \$ 14,145,170                             | \$ 12,018,567                            | \$ 486,188                      |                 |

|                     |        |  |  |  |                  |  |
|---------------------|--------|--|--|--|------------------|--|
| <b>Priority # 1</b> | Radios |  |  |  | <b>\$ 47,500</b> |  |
|---------------------|--------|--|--|--|------------------|--|

Provide continuous communication in case portable radio is lost, damaged or battery is depleted. This improves officer safety. These would be provided in regular replacement vehicles. 19 radios @ \$2,500 each.

|                     |                        |  |  |  |                 |  |
|---------------------|------------------------|--|--|--|-----------------|--|
| <b>Priority # 2</b> | Plastic Rear Car Seats |  |  |  | <b>\$ 9,500</b> |  |
|---------------------|------------------------|--|--|--|-----------------|--|

By installing these plastic rear seats in the vehicles, it provide easier cleanup and a more secure restraint of persons being transported. These would be provided in regular replacement vehicles. 19 units at \$500 each.

|                     |                 |  |  |  |                   |  |
|---------------------|-----------------|--|--|--|-------------------|--|
| <b>Priority # 3</b> | Armored Vehicle |  |  |  | <b>\$ 235,000</b> |  |
|---------------------|-----------------|--|--|--|-------------------|--|

By purchasing the armored vehicle for SWAT Team, it allows closer proximity to danger zones involving armed perpetrator or rioting crowds. Provides invasive Police presence with maximum protection from bullets, explosives or missiles.

|                     |                     |  |  |  |                   |  |
|---------------------|---------------------|--|--|--|-------------------|--|
| <b>Priority # 4</b> | Crime Scene Scanner |  |  |  | <b>\$ 194,188</b> |  |
|---------------------|---------------------|--|--|--|-------------------|--|

A digital scanning system that is capable of analyzing, measuring and diagramming complex crime scenes. May be used for indoor or outdoor crime scenes. This process is 100% court admissible and allows for the sharing of data instantaneously via computer.

**Notes:**

| <b>CIP:</b>        | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|--------------------|---------------|-----------------|---------------|-----------------|
| Southwest Precinct | 59            | NEWSVC          | \$ 3,500,000  | Page 134        |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Public Works**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 2704100      | \$ 4,183,315                       | \$ 5,188,269                  | \$ 5,264,325                              | \$ 5,317,821                             | \$ 645,026                      |                 |

|  |   |                   |                 |
|--|---|-------------------|-----------------|
| <b>Priority # 1</b>  | Arboreal & Horticulture Program   | <b>\$ 260,876</b> |                 |
| <p>To implement the new County-wide arboreal and horticulture program which will address primary needs of: establishing a current urban forest inventory (and its attributes), selection and planting of new trees to infill where required; arboreal and horticulture care and maintenance activities for all public property including but not limited to rights-of-way, parks and public access areas. The funding for this request includes Salaries &amp; Benefits - \$137,876; One Forest Body Bucket Truck with 55-60' working height - to allow large tree pruning - \$95,000; One Stump Grinder - \$ 25,000; One Landscape Trailer - to allow the transportation of equipment and materials - \$3,000. Both the equipment and the personnel are needed to implement this program.</p> |   |                   |                 |
| <b>Priority # 2</b>  | Pavement Management Program   | <b>\$ 100,000</b> |                 |
| <p>To develop the data base to be able to assess the physical condition of county Roads to establish a resurfacing priority program for the County roadway system.</p>   |   |                   |                 |
| <b>Priority # 3</b>  | GIS Technician  | <b>\$ 59,150</b>  |                 |
| <p>This position would be responsible for collecting and maintaining an inventory of the following: (1) outfall ditches, (2) roadway ditches, (3) county-wide canals for maintenance program, (4) tide gates, (5) local road system, (6) sidewalks, (7) traffic signals, (8) high mast lighting, (9) street signs, (10) water distribution system - including valves and hydrants, (11) sanitary sewer collection system, etc.</p>   |   |                   |                 |
| <b>Priority # 4</b>  | Equipment   | <b>\$ 75,000</b>  |                 |
| <p>The funds would be used to purchase a much needed Portable Pothole Patcher - \$75,000. This equipment would improve the ability to maintain the surface and integrity of the roadways.</p>  |   |                   |                 |
| <b>Priority # 5</b>  | Hwy. 17 Mowing & Beautification   | <b>\$ 150,000</b> |                 |
| <p>10.5 miles of roadway.</p>  |   |                   |                 |
| <b>Notes:</b>  | <p>Roadway maintenance and litter pickup is included in the recommended base budget.</p> <p><u>Budget Decreases:</u> Base budget has decreased as a result of decrease in Capital Equipment Expenditures.</p> |                   |                 |
| <b>CIP:</b>  | <b>Rating</b>   | <b>Priority</b>   | <b>Amount</b>   |
| Public Works & Parks Services Building   | 84  | MAINT             | \$ 1,500,000    |
| Sewer Video Equipment  | 59  | ENHSMT            | \$ 190,000      |
|  |   |                   | <b>CIP Book</b> |
|  |   |                   | Page 128        |
|  |   |                   | Page 133        |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**MPC**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 2707410             | \$ 1,045,055                                | \$ 1,070,215                           | \$ 1,398,409                                       | \$ 1,248,409                                      | \$ 150,000                               |                         |

|                     |                          |                   |  |
|---------------------|--------------------------|-------------------|--|
| <b>Priority # 1</b> | Unified Development Code | <b>\$ 125,000</b> |  |
|---------------------|--------------------------|-------------------|--|

County contribution of 50%. Total cost shared by City of Savannah and Chatham County is \$250,000.

|                     |                     |                  |  |
|---------------------|---------------------|------------------|--|
| <b>Priority # 2</b> | Meeting Room Update | <b>\$ 25,000</b> |  |
|---------------------|---------------------|------------------|--|

County contribution of 50%. Total cost shared by City of Savannah and Chatham County is \$50,000.

|                     |  |  |  |
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| <b>Priority # 3</b> |  |  |  |
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**Notes:**  
Recommended Base Budget includes 6.5% increase in salaries based on Pay Plan Study and an increase in rates for insurance and pension.

| <b>CIP:</b> | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> |
|-------------|---------------|-----------------|---------------|
|             |               |                 |               |

\* Recommended budget includes new rates for benefits.



**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Water & Sewer Services**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 5054400      | \$ 1,829,210                       | \$ 2,130,011                  | \$ 2,142,091                              | \$ 2,331,515                             | \$ 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.  
 Recommended budget includes \$100,000 for replacement of Romney waterline.  
 Current revenue estimates \$1,347,800 - Net assets drawdown of \$916,491

| <b>CIP:</b>                        | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|------------------------------------|---------------|-----------------|---------------|-----------------|
| Replace / Rehabilitate Well Pumps  | 95            | MAINT           | \$ 120,000    | Page 135        |
| Upgrade Water Line - Romney Place  | 90            | MAINT           | \$ 200,000    | Page 136        |
| Well House Building Improvements   | 90            | MAINT           | \$ 100,000    | Page 137        |
| Replace Portable Generator         | 85            | MAINT           | \$ 35,000     | Page 138        |
| Fleet Replacements                 | 82            | MAINT           | \$ 20,000     | Page 139        |
| Convert SPA Water to Surface Water | 80            | ENHNSMT         | \$ 1,250,000  | Page 140        |
| Pump Replacements - Lift Stations  | 80            | MAINT           | \$ 45,000     | Page 141        |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Solid Waste Expenditures**

| Department # | FY 05/06<br>Actual<br>Expenditures | FY 06/07<br>Amended<br>Budget | FY 07/08<br>Total Request<br>(Base + New) | FY 07/08<br>Recommended<br>(Base Only) * | FY 07/08<br>Decision<br>Package | Meets<br>Goal # |
|--------------|------------------------------------|-------------------------------|---|--|---------------------------------|-----------------|
| 5404501      | \$ 2,142,183                       | \$ 2,582,331                  | \$ 2,811,358                              | \$ 2,769,309                             | \$ 234,000                      |                 |

|   |           |            |  |
|---|-----------|------------|--|
| <b>Priority # 1</b>   | Equipment | \$ 234,000 |  |
| Purchase Compactor - \$113,000; Roll-Off Truck - \$105,000; Four 40 Cubic Yard Roll-Off Containers - \$16,000 |           |            |  |

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| <b>Priority # 2</b> |  |  |  |
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| <b>Priority # 3</b> |  |  |  |
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|               |                          |                                |    |          |
|---------------|--------------------------|--------------------------------|----|----------|
| <b>Notes:</b> | <u>Budget Increases:</u> | Indirect Cost Allocation Plan  | \$ | 72,782   |
|               | <u>Budget Decreases:</u> | Repairs & Maintenance Expenses | \$ | (67,500) |
|               |                          | Fuel Expenses                  | \$ | (20,000) |

| <b>CIP:</b>                        | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|------------------------------------|---------------|-----------------|---------------|-----------------|
| Upgrade / Improve Drop-Off Centers | 90            | ENHNSMT         | \$ 535,000    | Page 144        |
| Fleet Replacements                 | 82            | MAINT           | \$ 773,000    | Page 145        |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Parking Garage**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 5557564             | \$ 220,921                                  | \$ 275,065                             | \$ 305,940   | \$ 311,865  | \$ 0                                     |                         |

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| <b>Priority # 1</b> |  |  |
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| <b>Priority # 2</b> |  |  |
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| <b>Priority # 3</b> |  |  |
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**Notes:**            Budget Increases:    Increase in recommended budget is due to depreciation and reserves.

| <b>CIP:</b>         | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|---------------------|---------------|-----------------|---------------|-----------------|
| Remove Rust & Paint | 70            | MAINT           | \$ 33,000     | Page 148        |

\* Recommended budget includes new rates for benefits.

**BUDGET REQUEST FORM - DECISION PACKAGE - FY 2007/2008**

**Building Safety & Regulatory Fund**

| <b>Department #</b> | <b>FY 05/06<br/>Actual<br/>Expenditures</b> | <b>FY 06/07<br/>Amended<br/>Budget</b> | <b>FY 07/08<br/>Total Request<br/>(Base + New)</b> | <b>FY 07/08<br/>Recommended<br/>(Base Only) *</b> | <b>FY 07/08<br/>Decision<br/>Package</b> | <b>Meets<br/>Goal #</b> |
|---------------------|---|--|--|---|--|-------------------------|
| 5707210             | \$ 1,463,926                                | \$ 1,582,373                           | \$ 1,784,614                                       | \$ 1,839,276                                      | \$ 0                                     |                         |

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

**Notes:**

| <b>CIP:</b>       | <b>Rating</b> | <b>Priority</b> | <b>Amount</b> | <b>CIP Book</b> |
|-------------------|---------------|-----------------|---------------|-----------------|
| Fleet Replacement | 82            | MAINT           | \$ 39,000     | Page 149        |

\* Recommended budget includes new rates for benefits.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT  
F.Y. JULY 1, 2007 THRU JUNE 30, 2012  
SUMMARY**

| Sub Totals - By Fund                                     | PROPOSED FUNDING SCHEDULE |                   |                   |                   |                  |                    |
|--|---------------------------|-------------------|-------------------|-------------------|------------------|--------------------|
|  | 2007/08                   | 2008/09           | 2009/10           | 2010/11           | 2011/12          | TOTAL              |
| <b>GENERAL M&amp;O PROJECTS</b>                          | 11,014,455                | 40,380,268        | 16,248,178        | 9,465,890         | 3,969,569        | 81,078,360         |
| <b>SPECIAL SERVICE DISTRICT PROJECTS</b>                 | 8,130,000                 | 2,905,000         | 2,635,000         | 2,460,000         | 2,030,000        | 18,160,000         |
| <b>WATER &amp; SEWER PROJECTS</b>                        | 1,770,000                 | 310,000           | 330,000           | 334,000           | 130,000          | 2,874,000          |
| <b>SOLID WASTE PROJECTS</b>                              | 1,308,000                 | 361,000           | 905,000           | 1,090,000         | 1,092,000        | 4,756,000          |
| <b>PARKING GARAGE PROJECTS</b>                           | 33,000                    | 350,000           | 130,000           | 0                 | 0                | 513,000            |
| <b>BUILDING SAFETY &amp; REGULATORY SERVICES PROJECT</b> | 39,000                    | 28,000            | 28,000            | 30,000            | 30,000           | 155,000            |
|  | <b>22,294,455</b>         | <b>44,334,268</b> | <b>20,276,178</b> | <b>13,379,890</b> | <b>7,251,569</b> | <b>107,536,360</b> |

**Key:**

- ( A ) Project funded during fiscal 2007
- ( B ) Funding proposed fiscal 2008
- ( C ) Partial funding proposed fiscal 2008

## FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

### F.Y. JULY 1, 2007 THRU JUNE 30, 2012 (By Rating Score)

| PAGE NO.                    | PROJECT TITLES   | RATING PRIORITY | PROPOSED FUNDING SCHEDULE |           |           |           |         | TOTAL     |
|-----------------------------|--|-----------------|---------------------------|-----------|-----------|-----------|---------|-----------|
|                             |  |                 | 2007/08                   | 2008/09   | 2009/10   | 2010/11   | 2011/12 |           |
| <b>GENERAL FUND M&amp;O</b> |  |                 |                           |           |           |           |         |           |
| 19                          | Fleet Replacements - Police (MPD Contract)                             | MANDATOR        | 246,000                   | 246,000   | 246,000   | 246,000   | 246,000 | 1,230,000 |
| 20                          | Causton Bluff/Skidaway Bridge Grading Replacement ( B )                | 110 MAINT       | 350,000                   | 400,000   |           |           |         | 750,000   |
| 21                          | Records Center Fire Suppression - Administrative Services ( B )        | 109 CRITICAL    | 400,000                   |           |           |           |         | 400,000   |
| 22                          | Air Quality Enhancement - Judicial Courthouse ( B )                    | 105 CRITICAL    | 1,106,000                 |           |           |           |         | 1,106,000 |
| 23                          | Elevator Modernization - Judicial Courthouse*                          | 100 MAINT       |                           |           | 519,000   |           |         | 519,000   |
| 24                          | McQueens Island Trail Erosion Control*                                 | 100 MAINT       |                           |           | 305,000   |           |         | 305,000   |
| 25                          | McCorkle Bikeway Rehabilitation  | 100 MAINT       |                           | 150,000   |           |           |         | 150,000   |
| 26                          | Replace Air Conditioning - Old Courthouse                              | 95 MAINT        |                           | 260,000   | 260,000   | 260,000   | 260,000 | 1,040,000 |
| 27                          | CaustonBluff/Skidaway Bridges Electrical Rehab ( B )                   | 95 MAINT        | 75,000                    | 25,000    |           |           |         | 100,000   |
| 28                          | Skidaway Drawbridge Maintenance* ( B )                                 | 95 MAINT        | 41,000                    | 155,000   |           |           |         | 196,000   |
| 29                          | L. Scott Park Water & Sewer Upgrade                                    | 95 MAINT        |                           | 70,000    |           |           |         | 70,000    |
| 30                          | Water System Rehab.- Scott Stell, Island Exp., Salt Creek, Kings Ferry | 95 MAINT        |                           | 100,000   |           |           |         | 100,000   |
| 31                          | Charlie C. Brooks Community Park Improvements                          | 94 MAINT        |                           | 618,000   | 618,000   | 618,000   |         | 1,854,000 |
| 32                          | S & O Trail Completion   | 94 MAINT        |                           | 2,645,000 | 1,783,000 | 2,703,000 | 910,000 | 8,041,000 |
| 33                          | Coastal Georgia Greenway Project                                       | 94 MAINT        |                           | 5,889,000 |           |           |         | 5,889,000 |
| 34                          | Truman Trail Extension   | 94 MAINT        |                           | 2,128,000 |           |           |         | 2,128,000 |
| 35                          | Skidaway Narrows Water System Upgrade                                  | 90 MAINT        |                           |           | 60,000    |           |         | 60,000    |
| 36                          | Causton Bluff/Skidaway Bridger Approach Slab Repairs ( B )             | 90 MAINT        | 32,000                    |           |           |           |         | 32,000    |
| 37                          | Memorial Stadium Repairs ( C )   | 90 MAINT        |                           |           | 352,000   | 1,000,000 |         | 1,352,000 |
| 38                          | Tom Triplett Park Bridge   | 90 MAINT        |                           | 200,000   |           |           |         | 200,000   |
| 39                          | Turners Creek Boat Ramp Improvements ( B )                             | 90 ENHSMT       |                           | 265,000   |           |           |         | 265,000   |
| 40                          | Re-Roof Old Courthouse   | 90 MAINT        |                           |           | 180,000   |           |         | 180,000   |
| 41                          | Civil Rights Museum Addition /Additional Furniture & Equipment ( A )   | 90 MAINT        | 2,050,000                 |           |           |           |         | 2,050,000 |
| 42                          | Relocation of Fleet Services   | 90 MAINT        | 200,000                   | 2,000,000 |           |           |         | 2,200,000 |
| 43                          | Mylar Film Installation - Judicial Courthouse                          | 90 ENHSMT       |                           | 69,000    |           |           |         | 69,000    |
| 44                          | Public Safety Radio Equipment -CEMA ( B )                              | 87 MAINT        | 29,000                    | 31,900    | 35,090    |           |         | 95,990    |
| 45                          | Carpet Replacement - Judicial Courthouse ( B )                         | 87 MAINT        | 48,300                    |           |           |           |         | 48,300    |
| 46                          | Boat Ramp Water System Rehabilitation - Spencer Boat Ramp              | 85 MAINT        |                           | 58,000    |           |           |         | 58,000    |
| 47                          | Court Room Seating - Judicial Courthouse                               | 85 MAINT        |                           | 26,000    | 180,000   |           |         | 206,000   |
| 48                          | Repaint Bridges - Causton Bluff/Skidaway Bridges                       | 85 MAINT        | 735,000                   |           |           |           |         | 735,000   |
| 49                          | Montgomery Neighborhood Park Repairs & Improvements                    | 85 MAINT        |                           | 115,000   | 125,000   |           |         | 240,000   |
| 50                          | Lake Mayer Park Improvements/Renovation ( C )                          | 85 MAINT        |                           | 565,000   | 565,000   | 300,000   |         | 1,430,000 |
| 51                          | Eisenhower Facility - Maintenance - Health Department                  | 85 MAINT        | 740,000                   | 1,510,000 |           |           |         | 2,250,000 |
| 52                          | Midtown Health Facility Maintenance - Health Department                | 85 MAINT        |                           | 100,000   | 385,000   |           |         | 485,000   |
| 53                          | Lake Mayer Landscaping/Beautification                                  | 85 MAINT        |                           | 172,000   | 292,000   |           |         | 464,000   |
| 54                          | Whitemarsh Park Repair & Improvement                                   | 85 MAINT        |                           | 130,000   |           |           |         | 130,000   |
| 55                          | West Lake Park Improvements ( C )                                      | 85 MAINT        |                           | 95,000    |           |           |         | 95,000    |
| 56                          | Kings Ferry Renovations ( C )  | 85 MAINT        |                           |           | 296,000   | 225,000   | 700,000 | 1,221,000 |
| 57                          | J. C. Park Tennis Courts & Cannon Field Renovation                     | 85 MAINT        |                           | 55,000    | 55,000    | 65,000    |         | 175,000   |
| 58                          | Isle of Hope Neighborhood Park Repair & Improvements                   | 85 MAINT        |                           | 88,000    | 80,000    |           |         | 168,000   |
| 59                          | Lake Mayer Sewer Lift Station Rehabilitation                           | 85 MAINT        |                           | 70,000    |           |           |         | 70,000    |

## FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

### F.Y. JULY 1, 2007 THRU JUNE 30, 2012 (By Rating Score)

| PAGE NO. | PROJECT TITLES  | RATING | PRIORITY | PROPOSED FUNDING SCHEDULE |            |           |         |          | TOTAL      |
|----------|---|--------|----------|---------------------------|------------|-----------|---------|----------|------------|
|          |   |        |          | 2007/08                   | 2008/09    | 2009/10   | 2010/11 | 20011/12 |            |
| 60       | Ogeechee Farms Park Repair & Improvement                    | 85     | MAINT    |                           | 95,000     |           |         |          | 95,000     |
| 61       | Salt Creek Park Rehabilitation ( C )                        | 85     | MAINT    |                           |            | 158,000   |         |          | 158,000    |
| 62       | Rio Vista Neighborhood Park Repair & Improvements           | 85     | MAINT    |                           | 125,000    |           |         |          | 125,000    |
| 63       | Long Reach Amphibious Excavator - Mosquito Control          | 85     | MAINT    | 400,000                   |            |           |         |          | 400,000    |
| 64       | Amphibious Ditcher - Mosquito Control                       | 85     | MAINT    |                           | 450,000    |           |         |          | 450,000    |
| 65       | Pinpoint Neighborhood Park Repair & Improvements            | 85     | MAINT    |                           | 90,000     |           |         |          | 90,000     |
| 66       | Soccer Complex Improvements                                 | 85     | ENHSMT   |                           | 1,332,000  |           |         |          | 1,332,000  |
| 67       | Ambuc Park Maintenance                                      | 85     | MAINT    |                           | 250,000    | 380,000   | 340,000 | 40,000   | 1,010,000  |
| 68       | Water & Sewer Expansion - Juvenile Court                    | 84     | MAINT    | 165,000                   |            |           |         |          | 165,000    |
| 69       | Tom Triplett Park Phase IV & V ( C )                        | 84     | MAINT    |                           | 430,000    | 660,000   | 673,000 |          | 1,763,000  |
| 70       | Public Warning System Expansion - CEMA                      | 84     | MAINT    | 90,000                    | 99,000     | 108,900   | 117,790 | 131,769  | 547,459    |
| 71       | Fleet Replacements  | 82     | MAINT    | 140,000                   | 240,000    | 460,000   | 480,000 | 70,000   | 1,390,000  |
| 72       | Sand Silo Capacity Expansion - Mosquito Control             | 80     | ENHSMT   |                           | 72,000     |           |         |          | 72,000     |
| 73       | Rehab Locks - Skidaway Bridge                               | 75     | MAINT    |                           | 85,000     |           |         |          | 85,000     |
| 74       | Billings Road Park Repair & Improvements                    | 75     | MAINT    |                           | 63,000     | 33,000    | 33,000  |          | 129,000    |
| 75       | Critical Shelter Generators                                 | 75     | ENHSMT   | 70,000                    | 77,000     | 84,700    |         |          | 231,700    |
| 76       | Microfilm Lab - Records Center ( B )                        | 75     | MAINT    | 35,000                    |            |           |         |          | 35,000     |
| 77       | Carpet Replacement - Old Courthouse                         | 75     | MAINT    |                           | 38,000     |           |         |          | 38,000     |
| 78       | Carpet Replacement - Judicial Courthouse                    | 75     | MAINT    |                           | 105,000    |           |         |          | 105,000    |
| 79       | Office Furniture Replacement - Board of Assessors           | 75     | MAINT    |                           | 338,000    |           |         |          | 338,000    |
| 80       | Burroughs Park Improvements                                 | 74     | ENHSMT   |                           | 50,000     | 200,000   |         |          | 250,000    |
| 81       | McQueen's Island Trail Phase II                             | 74     | ENHSMT   |                           |            | 440,000   | 400,000 |          | 840,000    |
| 82       | Storage Building - Mosquito Control                         | 74     | ENHSMT   | 85,000                    |            |           |         |          | 85,000     |
| 83       | Roller/Hockey Skating Facility Improvement                  | 74     | ENHSMT   |                           | 370,000    |           |         |          | 370,000    |
| 84       | Boat Ramp Improvements - Bell's Landing                     | 74     | ENHSMT   |                           | 29,000     | 758,000   |         |          | 787,000    |
| 85       | Computer/Printer Replacements - Board of Assessors          | 72     | MAINT    |                           | 38,368     | 33,488    | 269,100 | 35,200   | 376,156    |
| 86       | Library Collections   | 72     | MAINT    | 400,000                   | 400,000    | 400,000   | 400,000 | 400,000  | 2,000,000  |
| 87       | Property Purchase - Bell's Landing Boat Ramp*               | 72     | ENHSMT   |                           | 800,000    |           |         |          | 800,000    |
| 88       | Memorial Stadium Repainting                                 | 72     | MAINT    |                           | 200,000    | 289,000   |         |          | 489,000    |
| 89       | Turf Equipment - Charlie Brooks Park*                       | 72     | MAINT    | 115,000                   |            |           |         |          | 115,000    |
| 90       | Duct Cleaning - Judicial Courthouse                         | 70     | MAINT    | 70,000                    |            |           |         |          | 70,000     |
| 91       | Steam Clean Bridges - Causton Bluff/Skidaway Bridges        | 70     | MAINT    | 90,000                    |            |           |         |          | 90,000     |
| 92       | Skidaway Narrows Boat Ramp Improvements                     | 69     | ENHSMT   |                           | 386,000    | 460,000   | 130,000 |          | 976,000    |
| 93       | West Chatham Community Center                               | 69     | ENHSMT   | 600,000                   |            |           |         |          | 600,000    |
| 94       | L. Scott Stell Park Rehabilitation                          | 69     | MAINT    |                           | 535,000    | 335,000   |         |          | 870,000    |
| 95       | Lamarville Park Improvements ( C )                          | 69     | ENHSMT   |                           | 78,000     |           |         |          | 78,000     |
| 96       | Gray Subdivision Park Repair & Improvements                 | 69     | NEWSVC   |                           | 125,000    |           |         |          | 125,000    |
| 97       | Garden Center Exhibit Hall                                  | 69     | NEWSVC   |                           | 662,000    |           |         |          | 662,000    |
| 98       | Digital Reader Printer - Clerk of Superior Court            | 67     | ENHSMT   | 55,000                    |            |           |         |          | 55,000     |
| 99       | Furniture, Fixture and Equipment - Sheriff (Court Services) | 62     | ENHSMT   | 50,000                    |            |           |         |          | 50,000     |
| 100      | Splash Play Area  | 61     | NEWSVC   |                           | 610,000    |           |         |          | 610,000    |
| 101      | Homeland Security Center - CEMA                             | 59     | NEWSVC   | 1,000,000                 | 11,000,000 | 3,000,000 |         |          | 15,000,000 |

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY**  
**F.Y. JULY 1, 2007 THRU JUNE 30, 2012 (By Rating Score)**

| PAGE NO.                             | PROJECT TITLES  | RATING | PRIORITY | PROPOSED FUNDING SCHEDULE |                   |                   |                  |                  | TOTAL             |
|--------------------------------------|---|--------|----------|---------------------------|-------------------|-------------------|------------------|------------------|-------------------|
|                                      |   |        |          | 2007/08                   | 2008/09           | 2009/10           | 2010/11          | 20011/12         |                   |
| 102                                  | Sallie Mood Park Expansion/Development                            | 59     | NEWSVC   |                           | 519,000           | 403,000           |                  |                  | 922,000           |
| 103                                  | Develop Trails & Signage - Islands Nature Center (Demere Track)   | 59     | NEWSVC   |                           | 185,000           |                   |                  |                  | 185,000           |
| 104                                  | In-Line Skate Facility - Wilmington Island & Other Selected Sites | 59     | NEWSVC   |                           | 598,000           | 177,000           | 665,000          | 665,000          | 2,105,000         |
| 105                                  | Wilmington Island Tennis Center                                   | 59     | NEWSVC   |                           | 364,000           | 364,000           |                  |                  | 728,000           |
| 106                                  | Passive Park/Greenspace   | 59     | NEWSVC   |                           | 100,000           |                   |                  |                  | 100,000           |
| 107                                  | Mobile Communications Vehicle - CEMA                              | 59     | NEWSVC   | 500,000                   |                   | 55,000            |                  | 60,500           | 615,500           |
| 108                                  | Nottinghamwoods Playground  | 59     | NEWSVC   |                           | 362,000           | 361,000           | 80,000           | 34,000           | 837,000           |
| 109                                  | Canebreak Neighborhood Park                                       | 59     | NEWSVC   |                           | 350,000           | 250,000           |                  |                  | 600,000           |
| 110                                  | Countywide Bikeway Program  | 59     | NEWSVC   |                           | 461,000           | 461,000           | 461,000          | 375,000          | 1,758,000         |
| 111                                  | File Tracking - Probate Court (A)                                 | 56     | ENHSMT   | 54,000                    |                   |                   |                  |                  | 54,000            |
| 112                                  | 1st Responder Mobile Data _ ICS* ( A )                            | 56     | NEWSVC   | 740,000                   |                   |                   |                  |                  | 740,000           |
| 113                                  | Destruction Facility - Administrative Services*                   | 51     | NEWSVC   | 75,000                    |                   |                   |                  |                  | 75,000            |
| 114                                  | Vehicle Acquisition - Board of Assessors                          | 51     | NEWSVC   | 28,000                    |                   | 30,000            |                  | 30,000           | 88,000            |
| 115                                  | EOC GIS Capability - CEMA*  | 41     | NEWSVC   | 25,155                    |                   | 11,000            |                  | 12,100           | 48,255            |
| 116                                  | FLIRT Downlink*   | 41     | NEWSVC   | 175,000                   | 33,000            |                   |                  |                  | 208,000           |
| <b>GENERAL FUND M&amp;O TOTALS</b>   |   |        |          | <b>11,014,455</b>         | <b>40,380,268</b> | <b>16,248,178</b> | <b>9,465,890</b> | <b>3,969,569</b> | <b>81,078,360</b> |
| <b>SPECIAL SERVICE DISTRICT FUND</b> |   |        |          |                           |                   |                   |                  |                  |                   |
| 117                                  | Fleet Replacements - Police (MPD Contract) (A - 08)               |        | MANDATOR | 450,000                   | 450,000           | 450,000           | 450,000          | 450,000          | 2,250,000         |
| 118                                  | Various Bridge Repairs (A - 08)                                   | 110    | CRITICAL | 226,000                   | 226,000           | 226,000           | 226,000          | 226,000          | 1,130,000         |
| 119                                  | Easements/Right-of-Ways Access (A - 08)                           | 100    | MAINT    | 180,000                   | 150,000           | 150,000           | 140,000          | 140,000          | 760,000           |
| 120                                  | Road Resurfacing & Reconstruction (A - 08)                        | 100    | MAINT    | 540,000                   | 540,000           | 540,000           | 540,000          | 540,000          | 2,700,000         |
| 121                                  | Guardrail Replacements (A - 08)                                   | 95     | MAINT    | 159,000                   | 159,000           | 159,000           | 159,000          | 159,000          | 795,000           |
| 122                                  | Traffic Signal Upgrades (A - 08)                                  | 90     | MAINT    | 55,000                    | 55,000            | 55,000            | 55,000           | 55,000           | 275,000           |
| 123                                  | Road Improvement (A - 08)   | 90     | MAINT    | 325,000                   | 125,000           | 125,000           | 100,000          |                  | 675,000           |
| 124                                  | Drainage Canals - Access (A - 08)                                 | 90     | MAINT    | 25,000                    | 25,000            | 25,000            | 25,000           | 25,000           | 125,000           |
| 125                                  | Storm Drainage (A - 08)   | 90     | MAINT    | 360,000                   | 360,000           | 360,000           | 110,000          | 110,000          | 1,300,000         |
| 126                                  | Tide-Gate Replacements (A - 08)                                   | 84     | MAINT    | 50,000                    | 40,000            |                   |                  |                  | 90,000            |
| 127                                  | Pothole Patcher   | 84     | MAINT    |                           | 160,000           |                   |                  |                  | 160,000           |
| 128                                  | Public Works & Park Services Bldg.                                | 84     | MAINT    | 1,500,000                 |                   |                   |                  |                  | 1,500,000         |
| 129                                  | Fleet Replacements  | 82     | MAINT    | 520,000                   | 540,000           | 320,000           | 430,000          | 300,000          | 2,110,000         |
| 130                                  | Various Curb & Gutter Repairs (A - 08)                            | 80     | ENHSMT   | 25,000                    | 25,000            | 25,000            | 25,000           | 25,000           | 125,000           |
| 131                                  | Erosion Control*  | 80     | ENHSMT   |                           | 50,000            | 200,000           | 200,000          |                  | 450,000           |
| 132                                  | Carpet Replacement ( A )  | 72     | MAINT    | 25,000                    |                   |                   |                  |                  | 25,000            |
| 133                                  | Sewer Video Equipment*  | 59     | ENHSMT   | 190,000                   |                   |                   |                  |                  | 190,000           |
| 134                                  | Southwest Precinct  | 59     | NEWSVC   | 3,500,000                 |                   |                   |                  |                  | 3,500,000         |
| <b>SSD FUND TOTALS</b>               |   |        |          | <b>8,130,000</b>          | <b>2,905,000</b>  | <b>2,635,000</b>  | <b>2,460,000</b> | <b>2,030,000</b> | <b>18,160,000</b> |
| <b>WATER AND SEWER FUND</b>          |   |        |          |                           |                   |                   |                  |                  |                   |
| 135                                  | Replace/Rehabilitate Well Pumps                                   | 95     | MAINT    | 120,000                   | 150,000           | 175,000           | 200,000          |                  | 645,000           |
| 136                                  | Upgrade Water Line - Romney Place*                                | 90     | MAINT    | 200,000                   |                   |                   |                  |                  | 200,000           |
| 137                                  | Well House Building Improvements                                  | 90     | MAINT    | 100,000                   | 100,000           | 40,000            | 40,000           |                  | 280,000           |
| 138                                  | Replace Portable Generator*                                       | 85     | MAINT    | 35,000                    |                   |                   |                  |                  | 35,000            |



**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY**  
**F.Y. JULY 1, 2007 THRU JUNE 30, 2012 (By Rating Score)**

| PAGE NO.   | PROJECT TITLES                     | RATING | PRIORITY | PROPOSED FUNDING SCHEDULE |                   |                   |                   |                  | TOTAL              |
|--|------------------------------------|--------|----------|---------------------------|-------------------|-------------------|-------------------|------------------|--------------------|
|  |                                    |        |          | 2007/08                   | 2008/09           | 2009/10           | 2010/11           | 20011/12         |                    |
| 139  | Fleet Replacements                 | 82     | MAINT    | 20,000                    |                   | 45,000            | 19,000            |                  | 84,000             |
| 140  | Convert SPA Water to Surface Water | 80     | ENHSMT   | 1,250,000                 |                   |                   |                   |                  | 1,250,000          |
| 141  | Pump Replacement - Lift Stations   | 80     | MAINT    | 45,000                    | 45,000            | 50,000            | 55,000            | 60,000           | 255,000            |
| 142  | Upgrade/Replace Control Panels     | 75     | MAINT    |                           |                   |                   |                   | 50,000           | 50,000             |
| 143  | Auto-Dialer Notification System    | 62     | ENHSMT   |                           | 15,000            | 20,000            | 20,000            | 20,000           | 75,000             |
| <b>WATER &amp; SEWER FUND TOTALS</b>                 |                                    |        |          | <b>1,770,000</b>          | <b>310,000</b>    | <b>330,000</b>    | <b>334,000</b>    | <b>130,000</b>   | <b>2,874,000</b>   |
| <b>SOLID WASTE FUND</b>                              |                                    |        |          |                           |                   |                   |                   |                  |                    |
| 144  | Upgrade/Improve Drop-off Centers   | 90     | ENHSMT   | 535,000                   | 125,000           | 765,000           | 820,000           | 860,000          | 3,105,000          |
| 145  | Fleet Replacements                 | 82     | MAINT    | 773,000                   | 236,000           | 140,000           | 270,000           | 232,000          | 1,651,000          |
| <b>SOLID WASTE FUND TOTALS</b>                       |                                    |        |          | <b>1,308,000</b>          | <b>361,000</b>    | <b>905,000</b>    | <b>1,090,000</b>  | <b>1,092,000</b> | <b>4,756,000</b>   |
| <b>PARKING GARAGE FUND</b>                           |                                    |        |          |                           |                   |                   |                   |                  |                    |
| 146  | Elevator Modernization*            | 100    | MAINT    |                           |                   | 130,000           |                   |                  | 130,000            |
| 147  | 2nd Elevator*                      | 84     | MAINT    |                           | 350,000           |                   |                   |                  | 350,000            |
| 148  | Remove Rust and Paint              | 70     | MAINT    | 33,000                    |                   |                   |                   |                  | 33,000             |
| <b>PARKING GARAGE FUND TOTALS</b>                    |                                    |        |          | <b>33,000</b>             | <b>350,000</b>    | <b>130,000</b>    | <b>0</b>          | <b>0</b>         | <b>513,000</b>     |
| <b>BUILDING SAFETY AND REGULATORY SERVICES</b>       |                                    |        |          |                           |                   |                   |                   |                  |                    |
| 149  | Fleet Replacements                 | 82     | MAINT    | 39,000                    | 28,000            | 28,000            | 30,000            | 30,000           | 155,000            |
| <b>BUILDING SAFETY AND REGULATORY SERVICES TOTAL</b> |                                    |        |          | <b>39,000</b>             | <b>28,000</b>     | <b>28,000</b>     | <b>30,000</b>     | <b>30,000</b>    | <b>155,000</b>     |
| <b>GRAND TOTALS</b>                                  |                                    |        |          | <b>22,294,455</b>         | <b>44,334,268</b> | <b>20,276,178</b> | <b>13,379,890</b> | <b>7,251,569</b> | <b>107,536,360</b> |

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

Key:

( A ) Project funded during fiscal 2007

( B ) Funding proposed fiscal 2008

( C ) Partial funding proposed fiscal 2008

**STAFFING BY DEPARTMENT 1988 - 2008**

|  |      | 1988        | 1989        | 1990        | 1991        | 1992        | 1993        | 1994        | 1995        | 1996        | 1997        | 1998        | 1999        | 2000        | 00 / 01     | 01 / 02     | 02 / 03     | 03 / 04     | 04 / 05     | 05 / 06     | 06 / 07     | 07 / 08     |
|--|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| COUNTY COMMISSION                      |      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Actual      | Amended     | Rec.        |
| Commissioners                          | (1)  | 10          | 10          | 10          | 10          | 10          | 10          | 10          | 10          | 10          | 11          | 12          | 12          | 12          | 12          | 12          | 12          | 12          | 11          | 11          | 11          | 11          |
| County Attorney                        | (2)  | 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           |
| <b>TOTAL</b>                           |      | <b>14</b>   | <b>21</b>   | <b>18</b>   | <b>18</b>   | <b>18</b>   | <b>18</b>   | <b>14</b>   | <b>14</b>   | <b>14</b>   | <b>15</b>   | <b>16</b>   | <b>16</b>   | <b>16</b>   | <b>16</b>   | <b>16</b>   | <b>16</b>   | <b>15</b>   | <b>15</b>   | <b>15</b>   | <b>15</b>   | <b>15</b>   |
| <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           | 5           | 5           |
| Engineering                            | (3)  | 16          | 16          | 16          | 16          | 16          | 16          | 16          | 17          | 18          | 18          | 19          | 17          | 16          | 17          | 16          | 16          | 16          | 17          | 18          | 16.51       | 16.51       |
| Building Safety & Regulatory           | (4)  | 16          | 16          | 16          | 17          | 16          | 16          | 18          | 18          | 20          | 22          | 25          | 25          | 30          | 30          | 26          | 31          | 33          | 34          | 36          | 36          | 36          |
| Mosquito Control                       |      | 35          | 29          | 29          | 29          | 29          | 27          | 30          | 30          | 30          | 30          | 30          | 30          | 30          | 30          | 30          | 30          | 30          | 30          | 30          | 30          | 30          |
| Finance                                | (5)  | 20          | 20          | 21          | 21          | 21          | 22          | 23          | 24          | 24          | 24          | 24          | 24          | 24          | 24          | 24          | 25          | 27          | 27          | 27          | 27          | 27          |
| Public Wrks/Parks/Recreation/Aquatic   | (6)  | 197         | 188         | 163         | 152         | 143         | 139         | 142         | 147         | 150         | 150         | 156         | 159         | 159         | 160         | 169         | 172         | 178         | 176         | 185         | 189         | 189         |
| Internal Audit                         |      | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           | 5           |
| Human Resources                        | (7)  | 10          | 9           | 10          | 9           | 9           | 9           | 9           | 11          | 11          | 11          | 11          | 11          | 12          | 12          | 12          | 12          | 12          | 13          | 14          | 15          | 15          |
| Police                                 | (8)  | 182         | 181         | 188         | 193         | 221         | 230         | 231         | 230         | 232         | 232         | 223         | 225         | 225         | 229         | 229         | 173         | 173         | 0           | 0           | 0           | 0           |
| Counter Narcotics Team                 | (9)  |             |             |             |             |             |             | 27          | 27          | 28          | 28          | 28          | 28          | 28          | 28          | 28          | 28          | 28          | 8           | 8           | 10          | 10          |
| Facilities Maint & Ops                 | (10) | 68          | 68          | 64          | 60          | 62          | 58          | 59          | 62          | 62          | 61          | 64          | 26          | 26          | 26          | 28          | 28          | 30          | 31          | 32          | 33          | 34          |
| Administrative Services                | (10) |             |             |             |             |             |             |             |             |             |             |             | 11          | 11          | 11          | 14          | 11          | 11          | 11          | 11          | 11          | 11          |
| Fleet Operations                       | (10) |             |             |             |             |             |             |             |             |             |             |             | 17          | 17          | 17          | 17          | 15          | 15          | 15          | 15          | 15          | 15          |
| Purchasing                             | (10) |             |             |             |             |             |             |             |             |             |             |             | 7           | 7           | 7           | 7           | 6           | 7           | 7           | 9           | 9           | 9           |
| I.C.S.                                 | (13) | 11          | 11          | 12          | 11          | 11          | 15          | 15          | 16          | 20          | 20          | 20          | 21          | 21          | 21          | 21          | 21          | 21          | 21          | 21          | 24          | 24          |
| One Percent Sales Tax                  | (14) |             |             |             |             |             | 1           | 5           | 5           | 5           | 5           | 6           | 6           | 6           | 6           | 7           | 7           | 12          | 12          | 12          | 8.49        | 8.49        |
| Construction Management                | (15) |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 0           | 5           | 5           | 5           |
| Bond Fund                              | (15) |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 0           | 1           | 1           | 1           |
| Parking Garage                         |      |             |             |             |             |             |             |             |             | 1           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           |
| <b>TOTAL</b>                           |      | <b>566</b>  | <b>548</b>  | <b>529</b>  | <b>518</b>  | <b>537</b>  | <b>542</b>  | <b>584</b>  | <b>596</b>  | <b>610</b>  | <b>612</b>  | <b>617</b>  | <b>621</b>  | <b>621</b>  | <b>632</b>  | <b>643</b>  | <b>590</b>  | <b>606</b>  | <b>415</b>  | <b>434</b>  | <b>442</b>  | <b>443</b>  |
| <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          |
| Tax Commissioner                       | (16) | 76          | 76          | 76          | 76          | 75          | 67          | 69          | 68          | 68          | 68          | 64          | 63          | 63          | 63          | 63          | 63          | 62          | 69          | 70          | 76          | 76          |
| Superior Court                         | (17) | 30          | 28          | 37          | 38          | 43          | 37          | 43          | 44          | 44          | 44          | 44          | 44          | 44          | 44          | 44          | 44          | 45          | 40          | 39          | 39          | 39          |
| Public Defender's Office               |      |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | 0           | 5           | 5           | 5           | 5           |
| Coroner                                | (18) | 1           | 1           | 1           | 1           | 1           | 1           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 3           | 3           | 3           | 4           | 4           |
| Clerk of Superior Court                |      | 23          | 22          | 24          | 24          | 26          | 29          | 31          | 31          | 31          | 33          | 41          | 41          | 41          | 41          | 41          | 41          | 41          | 41          | 41          | 41          | 41          |
| District Attorney                      | (19) | 69          | 85          | 93          | 96          | 100         | 100         | 99          | 108         | 108         | 118         | 123         | 118         | 118         | 120         | 120         | 121         | 122         | 128         | 130         | 130         | 130         |
| Magistrate Court                       |      | 14          | 15          | 16          | 17          | 17          | 17          | 19          | 19          | 19          | 19          | 20          | 20          | 20          | 20          | 21          | 21          | 21          | 21          | 21          | 21          | 21          |
| State Ct. (Judge's/Clerk/DUI)          | (20) | 15          | 17          | 17          | 17          | 17          | 19          | 21          | 21          | 23          | 23          | 23          | 23          | 23          | 23          | 23          | 23          | 26          | 27          | 29          | 31          | 31          |
| Probate Court                          | (21) | 8           | 7           | 7           | 7           | 7           | 7           | 8           | 8           | 8           | 8           | 8           | 8           | 8           | 8           | 8           | 8           | 8           | 8           | 8           | 9           | 9           |
| Recorder's Court                       |      | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 3           | 3           | 3           | 3           |
| Sheriff/Jail                           | (22) | 207         | 251         | 278         | 279         | 356         | 341         | 381         | 394         | 398         | 404         | 409         | 410         | 410         | 410         | 416         | 423         | 414         | 442         | 458         | 497         | 497         |
| Library                                | (23) | 163         | 152         | 152         | 151         | 151         | 145         | 148         | 149         | 154         | 154         | 162         | 171         | 165         | 169         | 171         | 135         | 0           | 0           | 0           | 0           | 0           |
| Juvenile Court                         | (24) | 29          | 30          | 31          | 32          | 33          | 34          | 36          | 36          | 37          | 39          | 41          | 42          | 42          | 43          | 42          | 43          | 46          | 46          | 49          | 49          | 49          |
| Voter Registration                     |      | 14          | 7           | 11          | 11          | 12          | 12          | 12          | 12          | 12          | 12          | 12          | 12          | 12          | 12          | 12          | 12          | 12          | 13          | 13          | 13          | 13          |
| Law Library                            |      | 1           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           | 2           |
| Alternative Dispute Res.               |      |             |             |             |             |             |             |             |             |             | 1           | 1           | 1           | 2           | 2           | 3           | 3           | 3           | 2           | 2           | 2           | 2           |
| Board of Equalization                  |      |             |             |             |             |             |             | 4           | 4           | 4           | 4           | 4           | 4           | 4           | 4           | 6           | 6           | 6           | 6           | 6           | 6           | 6           |
| Board of Elections                     | (25) |             |             |             |             |             |             |             |             |             |             | 2           | 2           | 3           | 3           | 3           | 3           | 3           | 4           | 4           | 4           | 4           |
| <b>TOTAL</b>                           |      | <b>698</b>  | <b>736</b>  | <b>788</b>  | <b>796</b>  | <b>885</b>  | <b>855</b>  | <b>921</b>  | <b>946</b>  | <b>956</b>  | <b>978</b>  | <b>1002</b> | <b>1015</b> | <b>1011</b> | <b>1020</b> | <b>1031</b> | <b>1009</b> | <b>876</b>  | <b>919</b>  | <b>948</b>  | <b>1006</b> | <b>1006</b> |
| <b>GRAND TOTAL</b>                     |      | <b>1278</b> | <b>1305</b> | <b>1335</b> | <b>1332</b> | <b>1440</b> | <b>1415</b> | <b>1519</b> | <b>1556</b> | <b>1580</b> | <b>1605</b> | <b>1635</b> | <b>1652</b> | <b>1648</b> | <b>1668</b> | <b>1690</b> | <b>1615</b> | <b>1498</b> | <b>1349</b> | <b>1397</b> | <b>1463</b> | <b>1464</b> |

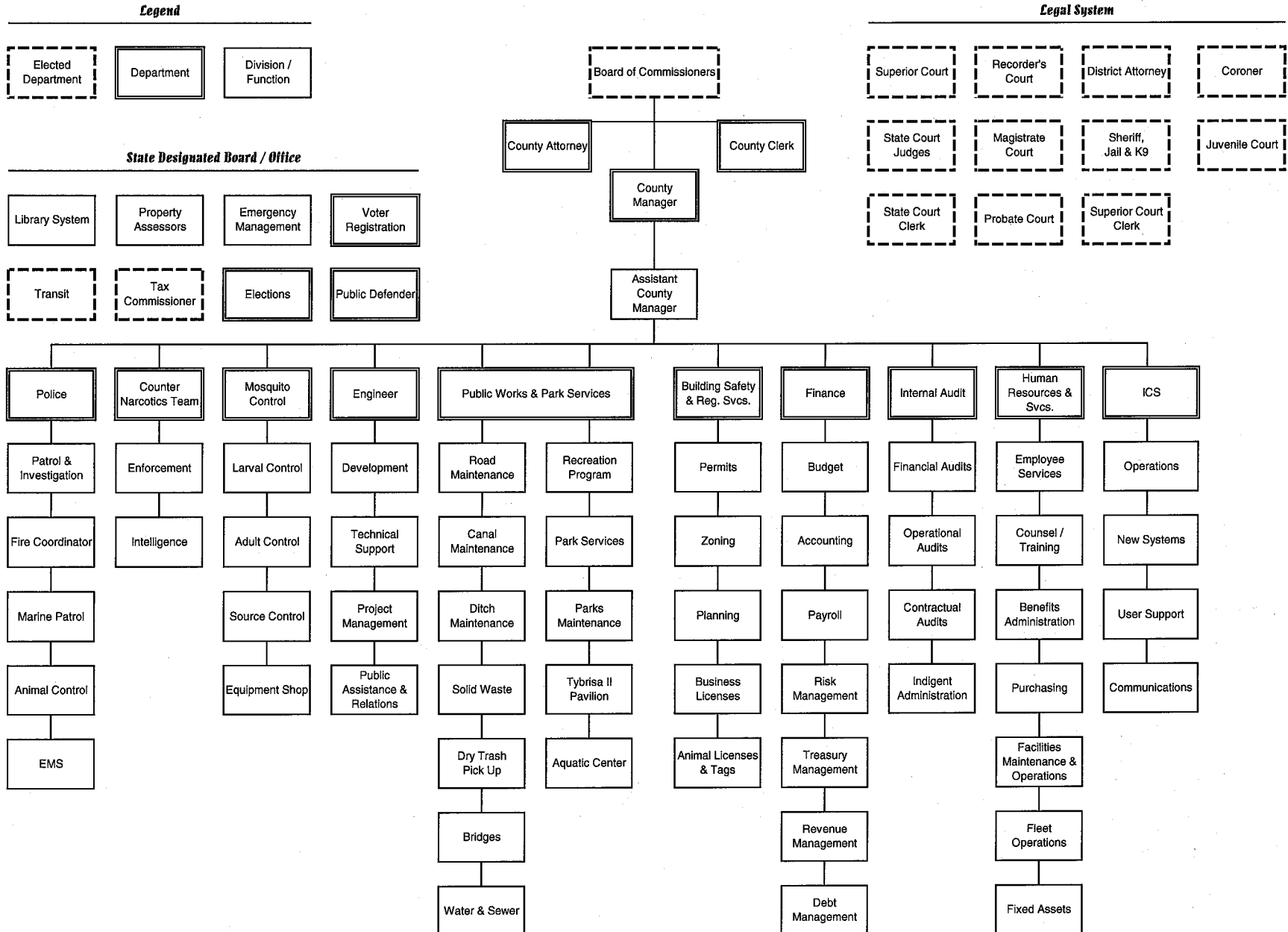
- (1) FY 04 / 05 - Position moved from Commissioner's Office to Land Bank.
- (2) County Attorney is on contract-not a payroll position.
- (3) FY 04/05 - Engineering Services added one position /// FY 05/06 added one.
- (4) FY 03 added 2 positions /// FY 04 added 2 Zoning Insp.; 25 empl. moved from SSD to Build. Sfty. Fund - 8 employees remain in SSD /// FY 06 added 4 employees /// FY 07 added 1 employee.
- (5) FY 03/04 MPD Analyst added to SSD.
- (6) FY 05/06 - 9 Positions added.
- (7) FY 04/05 - Driver Training position moved from Police Department /// FY 05/06 2 positions added /// FY 06/07 - ADA Department Created adding one position.
- (8) Prior to '94 - Drug Squad was combined with Police staffing /// FY 02/03 Eliminated EMS & Crossing Guards /// FY 05/06 - Due to Police Merger no County positions remain.
- (9) Counter Narcotics Team has 39 positions on contract which are not on County Payroll.
- (10) Prior to '99 - Combined with Central Services /// FY 04/05 - Added one position /// FY 05/06 Added 2 positions/// FY 07/08 added 1 pos.
- (11) FY 01/02 - Aquatic Center management change - position added.
- (12) FY 03/04 - 3 P/T employees replaced contract with St. Joseph/Candler w/cost savings.

- (13) FY 06/07 - 3 JIMS positions added - New Program.
- (14) FY 03/04 - Board Approved 5 additional positions.
- (14) FY 03/04 - Board Approved 5 additional positions.
- (15) FY 02-1 Position transferred from Trade Center /// FY03 - 2 Positions transferred from Central Services // FY06-2 remaining positions moved to CIP Construction Management
- (16) FY 05/06 - Auditor Position added.
- (17) FY 06/07 decreased positions by one - combined duties of two positions.
- (18) FY 03/04 - Board approved addition of Deputy Coroner /// FY 06/07 - Added Adm. Asst. I.
- (19) County paid positions transferred to State paid; Includes DA, CSRU & Victim Witness /// FY 05/06-2 positions added.
- (20) FY 03/04 - Three positions added /// FY 04/05 - Judge & two staff added /// FY 06/07 DUJ Court created - 3 positions added.
- (21) FY 06/07 1 position added.
- (22) FY 02+8 pos./FY 05+2 pos. @ Sheriff;+8 @ Jail/FY 06+8 Existing K-9 pos.+3@Jail+13@Sheriff moved from other depts.
- (23) FY 02/03 - Decrease positions on C. C. payroll /// FY 03/04 employees were shifted from C. C. payroll to Live Oak Regional Library.
- (24) FY 03/04 - Three security positions added.
- (25) FY 04/05 -Bd. Approved reclass of P/T temp position to F/T permanent.

# CHATHAM COUNTY ORGANIZATIONAL CHART

## By Department / Function

## Legal System



**CHATHAM COUNTY, GEORGIA**  
**FY 2007 / 2008 RECOMMENDED BUDGET - ALL FUNDS COMBINED**

| <b>FUNDS WHICH FINANCE:<br/>OPERATIONS</b> | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|--|--------------------------------|------------------------------------|
| GENERAL M & O                              | \$ 130,632,564                 | \$ 139,600,500                     |
| SPECIAL REVENUE FUNDS                      |                                |                                    |
| Special Service District                   | \$ 24,355,990                  | \$ 26,581,300                      |
| Confiscated Fund                           | \$ 522,750                     | \$ 100,000                         |
| Emergency Management Fund                  | \$ 984,210                     | \$ 1,032,105                       |
| Street Paving Fund                         | \$ 291,832                     | \$ 291,720                         |
| Street Lighting Fund                       | \$ 481,451                     | \$ 598,750                         |
| Emergency Telephone Fund                   | \$ 2,320,335                   | \$ 2,828,019                       |
| Multiple Grant Fund                        | \$ 864,872                     | \$ 338,620                         |
| Child Support Fund                         | \$ 3,170,645                   | \$ 2,961,057                       |
| Hotel / Motel Tax Fund                     | \$ 1,291,320                   | \$ 1,291,320                       |
| Land Disturbing Activities Ord.            | \$ 689,150                     | \$ 561,156                         |
| Land Bank Authority                        | \$ 444,215                     | \$ 367,715                         |

| <b>FUNDS WHICH FINANCE:<br/>CAPITAL IMPROVEMENTS &amp; SPECIAL<br/>PROJECTS</b> | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|---|--------------------------------|------------------------------------|
| 1 % Sales Tax Fund (85 - 93)  | \$ 23,497,331                  | \$ 23,068,482                      |
| 1 % Sales Tax Fund (93 - 98)  | \$ 10,385,591                  | \$ 10,185,117                      |
| 1 % Sales Tax Fund (98 - 03)  | \$ 80,592,294                  | \$ 79,425,350                      |
| 1 % Sales Tax Fund (03 - 08)  | \$ 113,853,929                 | \$ 100,236,979                     |
| General Purpose CIP Fund  | \$ 16,742,810                  | \$ 4,631,110                       |
| DSA Revenue Bonds - Series 1999   | \$ 984,495                     | \$ 725,463                         |
| DSA Revenue Bonds - Series 2005   | \$ 9,886,371                   | \$ 7,675,631                       |
| CIP Bond Prog.- Detention Center Expansio                                       | \$ 83,615                      | \$ 64,136                          |

| <b>DEBT SERVICE FUNDS</b>         | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|-----------------------------------|--------------------------------|------------------------------------|
| Chatham County Hospital Authority | \$ 311,857                     | \$ 211,945                         |

| <b>ENTERPRISE FUNDS</b>           | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|-----------------------------------|--------------------------------|------------------------------------|
| Water & Sewer Revenue Fund        | \$ 2,130,011                   | \$ 2,331,515                       |
| Solid Waste Mgmt. Fund            | \$ 3,180,474                   | \$ 3,644,613                       |
| C A T Authority Fund              | \$ 13,996,242                  | \$ 13,996,242                      |
| Parking Garage Revenue Fund       | \$ 275,065                     | \$ 311,865                         |
| Henderson Golf Club Fund          | \$ 949,600                     | \$ 949,600                         |
| Building Safety & Reg. Svcs. Fund | \$ 1,582,373                   | \$ 1,839,276                       |

| <b>INTERNAL SERVICE FUNDS</b>    | <b>2006 / 2007<br/>Amended</b> | <b>2007 / 2008<br/>Recommended</b> |
|----------------------------------|--------------------------------|------------------------------------|
| Catastrophic Claims Reserve Fund | \$ 15,000                      | \$ 15,000                          |
| Risk Management Fund             | \$ 3,411,515                   | \$ 3,664,538                       |
| Group Health Insurance Fund      | \$ 16,998,614                  | \$ 15,279,100                      |

|                     |                       |                       |
|---------------------|-----------------------|-----------------------|
| <b>TOTAL BUDGET</b> | <b>\$ 464,926,521</b> | <b>\$ 444,808,224</b> |
|---------------------|-----------------------|-----------------------|

# 2007 / 2008 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|----------------------|----------------------------|-------------------------------------|--|---|---------------------------------|
| <b>Tax Revenues</b>  |                            |                                     |  |   |                                 |
| 31.11001             | REAL PROPERTY-CURRENT YR   | 63,889,170                          | 72,138,674                             | 43,271,295                              | 79,332,295                      |
| 31.11201             | PROP TAX CUR-TIMBER        | 17,598                              | 23,300                                 | 8,524                                   | 24,465                          |
| 31.12001             | PROP TAX-PRIOR YEAR-REAL   | 4,674,184                           | 5,000,000                              | 4,147,129                               | 5,250,000                       |
| 31.12002             | PROP TX-PRIOR YR-TIMBER    | 2,990                               | 10,000                                 | 5,282                                   | 10,500                          |
| 31.12011             | PROP TAX-PRIOR YR-DELINQ   | 41,816                              | 5,000                                  | 6,976                                   | 5,250                           |
| 31.13101             | PERSONAL PROP-MOTOR VEHIC  | 6,289,102                           | 5,900,690                              | 4,810,372                               | 6,196,050                       |
| 31.13201             | PERSONAL PROP-MOBILE HOME  | 261,846                             | 282,200                                | 67,403                                  | 296,100                         |
| 31.13401             | PER PROP-INTANG-TAX COMM   | 11,629,845                          | 10,500,000                             | 10,746,766                              | 11,500,000                      |
| 31.13411             | INTANGIBLE -SUPERIOR CT    | 2,661,941                           | 2,500,000                              | 1,849,050                               | 2,750,000                       |
| 31.13901             | PERSONAL PROP-OTHER        | 21,447                              | 10,000                                 | 14,347                                  | 10,500                          |
| 31.14001             | PERSONAL PROPERTY PRIOR    | 1,442,758                           | 1,000,000                              | 1,362,141                               | 1,050,000                       |
| 31.14002             | PROP TX-PRIOR YR-MOBILE H  | 74,752                              | 100,000                                | 37,596                                  | 105,000                         |
| 31.14003             | PROP TX-PRIOR YR-HEAVY EQ  | 20,396                              | 5,000                                  | 1,024                                   | 5,250                           |
| 31.14051             | AD VALOREM PRIOR YR RR EQ  | 188,414                             | -                                      | 108,554                                 | -                               |
| 31.16001             | INTANGIBLE TAX REAL ESTAT  | 860,449                             | 700,000                                | 515,608                                 | 700,000                         |
| 31.31001             | LOCAL OPTION (LOST TAX)    | 10,582,405                          | 10,150,000                             | 6,736,224                               | 10,800,000                      |
| 31.43001             | LOCAL OPTION MIXED DRINK   | -                                   | 160,000                                | 63,242                                  | 130,000                         |
| 31.63001             | FINANCIAL INSTIT.-BANK     | 255,022                             | 220,000                                | 259,127                                 | 250,000                         |
| 31.91101             | PENALTIE-REAL PROP-DELINQ  | 53,593                              | 10,000                                 | 5,231                                   | 10,000                          |
| 31.91102             | PENALTIES INTANGIBLE RECO  | 32,009                              | 30,000                                 | 33,502                                  | 27,000                          |
| 31.91103             | INTEREST INTANGIBLE RECOR  | 3,972                               | 3,500                                  | 2,813                                   | 3,500                           |
| 31.91111             | PROP TAX-PENALTY-REAL      | 645,172                             | 480,000                                | 215,536                                 | 300,000                         |
| 31.91112             | PROP TAX-PENALTY-PERSON    | 135,125                             | 100,000                                | 123,323                                 | 125,000                         |
| 31.91113             | PROP TAX-PENALTY-MOBILE    | 50,300                              | 50,000                                 | 21,467                                  | 50,000                          |
| 31.91114             | PROP TAX-PENALTY-HEAVY     | 185                                 | 50                                     | -                                       | 50                              |
| 31.91115             | PROP TAX-PENALTY-TIMBER    | -                                   | 100                                    | -                                       | 100                             |
| 31.95001             | PENALTY-FIFA-LATE          | 93                                  | 100                                    | 31                                      | 100                             |
| 31.95011             | PENALTY-FIFA-REAL          | 47,306                              | 74,000                                 | 34,386                                  | 50,000                          |
| 31.95012             | PENALTY-FIFA-PERSONAL      | 4,088                               | 500                                    | 3,241                                   | 500                             |
| 31.95013             | PENALTY-FIFA-MOBILE HOMES  | 2,016                               | 500                                    | 4,136                                   | 500                             |
| 31.95014             | PENALTY-FIFA-HEAVY EQUIP   | 82                                  | 50                                     | -                                       | 50                              |
| 31.95015             | PENALTY-FIFA-TIMBER        | -                                   | 100                                    | -                                       | 100                             |
| 31.99011             | PROP TAX-PENALTY-MISC      | 38,011                              | 45,000                                 | 51,968                                  | 60,000                          |
| 31.99021             | PROP TAX-INT-MISC          | 499,431                             | 300,000                                | 230,718                                 | 300,000                         |
|                      | <b>Tax Revenues Total</b>  | <b>\$ 104,425,519</b>               | <b>\$ 109,798,764</b>                  | <b>\$ 74,737,013</b>                    | <b>\$ 119,342,310</b>           |

# 2007 / 2008 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

| Revenue Account Code                 | Revenue Account Code Title                 | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|--------------------------------------|--|-------------------------------------|--|---|---------------------------------|
| <b>License &amp; Permit Revenues</b> |  |                                     |  |   |                                 |
| 32.24001                             | NON-BUS LIC-MARRIAGE                       | 136,304                             | 110,000                                | 105,999                                 | 130,000                         |
| 32.25010                             | ANNEX-A/C-TAGS \$5.00                      | 17,221                              | 5,000                                  | 18,730                                  | 25,000                          |
| 32.25011                             | ANNEX-A/C-TAGS \$10.00                     | 20                                  | 50                                     | -                                       | -                               |
| 32.25012                             | ANNEX-A/C-TAGS \$20.00                     | 4,040                               | 8,000                                  | 2,450                                   | -                               |
| 32.25013                             | ANNEX-A/C-TAGS \$2.00                      | 14,585                              | 23,000                                 | -                                       | -                               |
| 32.25014                             | ANNEX-A/C-TAGS \$35.00                     | 23,450                              | 16,520                                 | 13,125                                  | 18,000                          |
| 32.25020                             | EISEN-A/C-TAGS \$ 5.00                     | 20,242                              | 11,000                                 | 23,995                                  | 26,000                          |
| 32.25021                             | EISEN-A/C-TAGS \$10.00                     | 32                                  | 50                                     | -                                       | -                               |
| 32.25022                             | EISEN-A/C-TAGS \$20.00                     | 3,600                               | 7,000                                  | -                                       | -                               |
| 32.25023                             | EISEN-A/C-TAGS \$ 2.00                     | 6,021                               | 12,000                                 | -                                       | -                               |
| 32.25024                             | EISEN-A/C-TAGS \$ 35.00                    | 17,790                              | 8,400                                  | 20,440                                  | 20,500                          |
| 32.29100                             | NON BUS-LIC-PISTOL PERMIT                  | 36,775                              | 79,650                                 | 26,925                                  | 45,000                          |
| 32.43000                             | MOTOR VEHICLE - PENALTIES                  | 626,287                             | 600,000                                | 447,377                                 | 600,000                         |
|                                      | <b>License &amp; Permit Revenues Total</b> | <b>\$ 906,367</b>                   | <b>\$ 880,670</b>                      | <b>\$ 659,041</b>                       | <b>\$ 864,500</b>               |
| <b>Inter Governmental Revenues</b>   |  |                                     |  |   |                                 |
| 33.11101                             | FED DEA REIMBURSE-CNT                      | 41,850                              | 25,000                                 | 5,490                                   | -                               |
| 33.11103                             | FED DEA REIMBURSE-SHERIFF                  | 33,997                              | 25,000                                 | 15,654                                  | 30,000                          |
| 33.11121                             | FOREIGN PRIS.-SCAAP GRANT                  | 27,572                              | 35,000                                 | -                                       | -                               |
| 33.11123                             | FED US MARSHAL-SHERIFF RE                  | -                                   | 1,000                                  | -                                       | -                               |
| 33.11131                             | CORPS OF ENGINEERS REIM                    | -                                   | -                                      | -                                       | 300,000                         |
| 33.12103                             | SOC SEC ADMIN REIMBURSE.                   | 21,800                              | 20,000                                 | 11,800                                  | 20,000                          |
| 33.30000                             | FISH/WILDLIFE-IN LIEU TAX                  | 94,089                              | 30,000                                 | -                                       | 30,000                          |
| 33.41100                             | ST OF GA-LAW CLERK-SUP CT                  | 236,377                             | 260,000                                | 204,199                                 | 282,255                         |
| 33.41102                             | JUV CT JUDGES SALARY REIM                  | 128,775                             | 130,050                                | 98,188                                  | 130,050                         |
| 33.41106                             | INDIGENT GRANT REVENUE                     | 6                                   | -                                      | -                                       | -                               |
| 33.41166                             | PUBLIC DEFENDERS/JC OF GA                  | 149,704                             | -                                      | -                                       | -                               |
| 33.42102                             | STATE REIM-OTHER                           | 400,000                             | 405,000                                | -                                       | 100,000                         |
| 33.51000                             | HOMEOWNER TAX RELIEF GRT                   | 3,426,445                           | 3,426,445                              | 3,472,017                               | 3,472,017                       |
| 33.70001                             | LOCAL GOV-A.D.R. REIMBURS                  | 107,332                             | 116,232                                | 59,717                                  | 125,100                         |
| 33.70002                             | LOCAL GOV-LAW LIB REIMBUR                  | 77,784                              | 93,432                                 | 69,619                                  | 107,650                         |
| 33.70004                             | LOCAL GOV-HEALTH DEPT REI                  | 16,941                              | 20,000                                 | 13,294                                  | 20,000                          |
| 33.70005                             | LOCAL GOV-CEMA DEPT REIM                   | 39,721                              | 120,000                                | 37,647                                  | 120,000                         |
| 33.70006                             | LOCAL GOV-GBI REIMBURSE                    | 4,441                               | 6,000                                  | 1,804                                   | 6,000                           |
| 33.70007                             | LOCAL GOV-GATEWAY REIMBUR                  | 48,528                              | 61,000                                 | 28,208                                  | 51,000                          |
| 33.70008                             | LOCAL GOV-TRADE CENTER                     | 60                                  | 400                                    | 176                                     | 400                             |
| 33.70009                             | L.GOV-LIVE OAK PUB. LIB.                   | 22,364                              | 40,000                                 | 15,891                                  | 40,000                          |
| 33.70010                             | LOCAL GOV-CITY OF SAV'H                    | 225,985                             | 166,500                                | -                                       | 179,500                         |
| 33.70011                             | LOCAL GOV-THUNDERBOLT REI                  | 19,110                              | -                                      | 10,702                                  | 24,000                          |
|                                      | <b>Inter Governmental Revenues Total</b>   | <b>\$ 5,122,880</b>                 | <b>\$ 4,981,059</b>                    | <b>\$ 4,044,407</b>                     | <b>\$ 5,037,972</b>             |

# 2007 / 2008 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

| Revenue Account Code        | Revenue Account Code Title | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|-----------------------------|----------------------------|-------------------------------------|--|---|---------------------------------|
| <b>Charges For Services</b> |                            |                                     |  |   |                                 |
| 34.11101                    | BOND FEES-SHERIFF          | 130,351                             | 154,350                                | 87,178                                  | 130,000                         |
| 34.11901                    | STATE CT-SHERIFF SERVICE   | 103,400                             | 73,500                                 | 80,310                                  | 80,000                          |
| 34.11902                    | SUPERIOR CT-SHERIFF SERVI  | 57,198                              | 48,300                                 | 41,839                                  | 50,000                          |
| 34.11904                    | MAG CT-SHERIFF SER-CRIM    | 15,295                              | 12,000                                 | 5,641                                   | 12,000                          |
| 34.11906                    | MAG CT-CIVIL-SHERIFF SERV  | 445,247                             | 477,000                                | 267,177                                 | 450,000                         |
| 34.11910                    | OTHER FEES-DISCOVERY LAW   | 2,370                               | 3,500                                  | 1,179                                   | 2,400                           |
| 34.11912                    | INDIGENT ATTORNEY F-PROFE  | 100                                 | -                                      | -                                       | -                               |
| 34.11913                    | INDIGENT ATTORNEY F-SAV P  | 82,678                              | 85,000                                 | 57,190                                  | 60,000                          |
| 34.11914                    | INDIGENT ATTORNEY F-PRIDE  | 3,794                               | 3,000                                  | 1,529                                   | 3,000                           |
| 34.11915                    | INDIGENT ATTORNEY F-ST CT  | 113                                 | 200                                    | -                                       | 200                             |
| 34.11916                    | INDIGENT ATTORNEY F-MISC   | 105                                 | 50                                     | -                                       | 50                              |
| 34.11917                    | PUBLIC DEFEND APPLICATION  | 4,300                               | 8,000                                  | -                                       | -                               |
| 34.11951                    | PROBATE CT-COURT FEES      | 264,873                             | 306,000                                | 191,922                                 | 260,000                         |
| 34.11952                    | PROBATE CT-COMMITTAL HEAR  | 2,525                               | 2,000                                  | 1,100                                   | 2,000                           |
| 34.11953                    | PROBATE-GUARDIAN AD-LITEM  | 12,725                              | 20,000                                 | 16,075                                  | 20,000                          |
| 34.11954                    | PROBATE-COPY FEES          | 39,261                              | 31,000                                 | 33,120                                  | 35,000                          |
| 34.11959                    | PROBATE-MISCELLANEOUS REV  | 7,908                               | 6,600                                  | 5,160                                   | 7,000                           |
| 34.14002                    | COPY FEES-SHERIFF          | 5,497                               | 6,300                                  | 2,291                                   | 3,000                           |
| 34.16001                    | MAIL FEES-TAG OFFICE-VEH   | 61,683                              | 61,000                                 | 41,557                                  | 55,000                          |
| 34.16002                    | TRANSFER -TAG OFFICE-VEH   | 9,372                               | 10,000                                 | 6,622                                   | 8,000                           |
| 34.16003                    | DUP REGIS-TAG OFFICE-VEH   | 2,856                               | 2,800                                  | 1,678                                   | 2,500                           |
| 34.16004                    | TAGS FEE -TAG OFFICE-VEH   | 267,574                             | 260,000                                | 183,249                                 | 260,000                         |
| 34.16005                    | WILDLIFE -TAG OFFICE-VEH   | 2,810                               | 2,500                                  | 2,123                                   | 2,500                           |
| 34.16090                    | LAPSE FEE-TAG OFFICE-VEH   | 84,150                              | 80,000                                 | 52,315                                  | 65,000                          |
| 34.16099                    | MISC FEE -TAG OFFICE-VEH   | 4,777                               | 6,000                                  | (4,387)                                 | 1,000                           |
| 34.17213                    | IDC STREET PAVING FUND     | 420                                 | 2,012                                  | 1,509                                   | 1,900                           |
| 34.17214                    | IDC STREET LIGHTING FUND   | -                                   | 26,423                                 | 19,815                                  | 35,137                          |
| 34.17251                    | IDC CHILD SUPPORT FUND     | 291,592                             | 242,042                                | 173,774                                 | 289,276                         |
| 34.17270                    | IDC SPECIAL SERVICE DISTR  | 1,001,000                           | 1,001,000                              | 750,750                                 | 1,001,000                       |
| 34.17290                    | IDC LDAO FUND              | 4,950                               | 13,681                                 | 10,260                                  | 19,373                          |
| 34.17291                    | IDC LAND BANK FUND         | 3,520                               | 9,484                                  | 7,113                                   | 12,870                          |
| 34.17320                    | IDC SALES TAX (1985-1993)  | 118,990                             | 95,474                                 | 71,604                                  | 116,845                         |
| 34.17321                    | IDC SALES TAX (1993-1998)  | 29,070                              | 87,544                                 | 65,658                                  | 80,501                          |
| 34.17322                    | IDC SALES TAX (1998-2003)  | 113,700                             | 112,893                                | 84,669                                  | 98,178                          |
| 34.17323                    | IDC SALES TAX (2003-2008)  | 116,300                             | 134,615                                | 100,959                                 | 123,449                         |
| 34.17505                    | IDC WATER&SEWER FUND       | 36,580                              | 20,534                                 | 15,399                                  | 115,565                         |

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## GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|----------------------|----------------------------|-------------------------------------|--|---|---------------------------------|
| 34.17540             | IDC SOLID WASTE FUND       | 112,940                             | 185,033                                | 138,774                                 | 257,815                         |
| 34.17555             | IDC PARKING GARAGE FUND    | 39,830                              | 56,557                                 | 42,417                                  | 47,402                          |
| 34.17570             | IDC-BUILDING SAFETY FUND   | -                                   | 127,840                                | 95,880                                  | 160,079                         |
| 34.19101             | ELECTION QUALIFYING FEES   | 401                                 | -                                      | 17,300                                  | 6,178                           |
| 34.19102             | SALE OF VOTER LIST         | 1,513                               | 50                                     | 1,997                                   | 1,000                           |
| 34.19401             | COMMISSION-TAX-BD ED 1.5%  | 2,406,589                           | 2,144,255                              | 1,616,400                               | 2,526,909                       |
| 34.19402             | COMMISSION-SUP CT-ED 1%    | 41,137                              | 35,000                                 | 27,870                                  | 38,000                          |
| 34.19403             | COMMISSION AUTO            | 179,061                             | 168,000                                | 129,215                                 | 180,000                         |
| 34.19404             | COMMISSION INTANGIBLE REC  | 60,200                              | 55,000                                 | 42,272                                  | 60,000                          |
| 34.19405             | COMMISSION-TAG-AD VALOREM  | 67,736                              | 65,000                                 | 50,357                                  | 71,500                          |
| 34.19407             | COMMIS REAL ESTATE TRANS   | 5,050                               | 4,000                                  | 3,126                                   | 4,000                           |
| 34.19411             | HTRC COMMISSION-TAX-BOE    | 87,379                              | 87,380                                 | 83,142                                  | 91,750                          |
| 34.19412             | HTRC COMMISSION-TAX-ST GA  | 2,306                               | 2,310                                  | 2,347                                   | 2,425                           |
| 34.19421             | COMMISS.DELINQUENT TX-BOE  | 1,247                               | 50                                     | 212                                     | 50                              |
| 34.19422             | COMMISS.DELINQUENT TX-GA   | 90                                  | 10                                     | 15                                      | 10                              |
| 34.19432             | COMMISS.PROP TAX-ST GA     | 155,134                             | 40,000                                 | 45,196                                  | 55,000                          |
| 34.19433             | COMMISS.PROP TAX-POOLER    | 1,372                               | 250                                    | 33                                      | 250                             |
| 34.19434             | COMMISS.PROP TAX-PORT WEN  | 3,365                               | 4,000                                  | 3,381                                   | 4,000                           |
| 34.19435             | COMMISS.PROP TAX-TYBEE     | 5,268                               | 6,000                                  | 5,366                                   | 6,000                           |
| 34.19436             | COMMISS.PROP TAX-SAVANNAH  | 1,529                               | 500                                    | 494                                     | 500                             |
| 34.19437             | COMMISS.PROP TAX-THUNDERB  | 199                                 | 50                                     | 28                                      | 50                              |
| 34.23102             | FINGERPRINT FEE-SHERIFF    | 10,160                              | 9,000                                  | 6,555                                   | 10,000                          |
| 34.23301             | PRISONER HOUSING-SAVANNAH  | 1,168,262                           | 1,100,000                              | 193,988                                 | 1,100,000                       |
| 34.23302             | PRISONER HOUSING-TYBEE     | 14,410                              | 15,000                                 | 33,265                                  | 15,000                          |
| 34.23303             | PRISONER HOUSING-THUNDER   | 13,940                              | 17,000                                 | 11,635                                  | 17,000                          |
| 34.23304             | PRISONER HOUSING-POOLER    | 13,880                              | 20,000                                 | 13,750                                  | 20,000                          |
| 34.23305             | PRISONER HOUSING-GARDEN    | 48,855                              | 50,000                                 | 35,600                                  | 50,000                          |
| 34.23306             | PRISONER HOUSING-BLOOMING  | 17,640                              | 25,000                                 | 11,435                                  | 25,000                          |
| 34.23307             | PRISONER HOUSING-PORT WEN  | 36,820                              | 30,000                                 | 20,525                                  | 30,000                          |
| 34.23311             | PRISONER HOUSING-ST OF GA  | 462,041                             | 350,000                                | 43,520                                  | 150,000                         |
| 34.23312             | PRISONER HOUSIN-PARDONS    | 48,075                              | 40,000                                 | 21,930                                  | 40,000                          |
| 34.23322             | PRISONER HOUS-FED-IMMIGRA  | 4,797                               | 6,000                                  | 1,655                                   | 5,000                           |
| 34.23323             | PRISONER HOUSIN-FED-MARSH  | 169,341                             | 216,000                                | 202,088                                 | 250,000                         |
| 34.23341             | BD OF EDUCATION-PRISONERS  | 5,320                               | 2,600                                  | 500                                     | 1,000                           |
| 34.23342             | SAV. STATE UNIV.PRISONERS  | -                                   | -                                      | -                                       | 500                             |
| 34.23344             | MMC HOUSING PRISONER       | 399                                 | -                                      | 855                                     | -                               |
| 34.26001             | EMS REVENUE                | 4,172                               | 2,500                                  | 2,366                                   | 1,500                           |
| 34.29001             | SALE OF AUTOPSY REPORTS    | 425                                 | 1,000                                  | 2,572                                   | 3,000                           |
| 34.29901             | SHERIF-OUT OF TOWN SERVIC  | 27,516                              | 25,000                                 | 18,627                                  | 26,000                          |
| 34.29910             | SHERIFF-SECURITY COURTS    | 80,000                              | 80,000                                 | 60,000                                  | 80,000                          |
| 34.29999             | SHERIFF-MISCELLANEOUS REV  | 22,747                              | 25,000                                 | 23,904                                  | 25,000                          |



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## GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|----------------------|----------------------------|-------------------------------------|--|---|---------------------------------|
| 34.41301             | SALE RECYCLED MATERIALS    | 1,594                               | -                                      | 1,804                                   | 1,000                           |
| 34.61101             | ANNEX-A/C-FINES            | 5                                   | 10                                     | -                                       | -                               |
| 34.61102             | ANNEX-A/C-KENNEL FEES      | 100                                 | 200                                    | -                                       | -                               |
| 34.61103             | ANNEX-A/C-IMPOUNDMENT FEE  | 1,925                               | 1,500                                  | 1,085                                   | 1,800                           |
| 34.61104             | ANNEX-A/C-BOARDING FEE     | 1,651                               | 1,760                                  | 900                                     | 1,500                           |
| 34.61109             | ANNEX-A/C-MISCELLANEOUS    | (30)                                | 10                                     | (535)                                   | 400                             |
| 34.61110             | EISEN-A/C-FINES            | 1,590                               | 2,500                                  | 45                                      | -                               |
| 34.61111             | EISEN-A/C-KENNEL FINES     | 105                                 | -                                      | -                                       | -                               |
| 34.61112             | EISEN-A/C-IMPOUNDMENT FEE  | 1,050                               | 500                                    | 3,620                                   | 5,000                           |
| 34.61113             | EISEN-A/C-BOARDING FEE     | 515                                 | 500                                    | 1,025                                   | 1,500                           |
| 34.61119             | EISEN-A/C-MISCELLANEOUS    | (20)                                | -                                      | (115)                                   | 300                             |
| 34.72101             | AQUATIC-ADMISSION-DAILY    | 49,705                              | 65,000                                 | 13,736                                  | 15,000                          |
| 34.72102             | AQUATIC-ADMISSION-PUNCH C. | 30,519                              | 20,500                                 | 18,328                                  | 21,000                          |
| 34.72111             | AQUATIC-MEMBER-ENROLL FEE  | 1,700                               | 1,900                                  | 200                                     | 500                             |
| 34.72112             | AQUATIC-MEMBER-MEMBER FEE  | 4,140                               | 3,500                                  | 14,114                                  | 31,850                          |
| 34.72113             | AQUATIC-MEM-ANNUAL PREPAY  | 34,910                              | 30,000                                 | 12,575                                  | 4,860                           |
| 34.72114             | AQUATIC-MEMBER-ABC DUES    | 21,127                              | 24,000                                 | 7,325                                   | 15,300                          |
| 34.72115             | AQUATIC-MEMBER-COUNTY DUE  | 2,963                               | 2,730                                  | 1,493                                   | 2,700                           |
| 34.72116             | AQUATIC-MEM-CANCELLATION   | 50                                  | 100                                    | (180)                                   | 50                              |
| 34.72121             | AQUATIC-PROGRAM-BIRTHDAY   | 4,205                               | 4,520                                  | 2,520                                   | 2,835                           |
| 34.72122             | AQUATIC-PROGRAM-OTHER      | 810                                 | 1,580                                  | 160                                     | 500                             |
| 34.72131             | AQUATIC-TEAM-GCAT          | 21,230                              | 22,000                                 | 11,618                                  | 22,500                          |
| 34.72132             | AQUATIC-TEAM-SAV SWIM      | 18,737                              | 25,000                                 | 18,895                                  | 22,500                          |
| 34.72133             | AQUATIC-TEAM-HIGH SCHOOL   | 811                                 | 1,100                                  | 674                                     | 3,375                           |
| 34.72134             | AQUATIC-TEAM-OTHER         | 40,508                              | 35,000                                 | 19,601                                  | 18,000                          |
| 34.72201             | WEIGHT-INDIVIDUAL-DAILY    | 40                                  | 100                                    | 80                                      | 120                             |
| 34.72211             | WEIGHT-INDIVIDUAL-MONTHLY  | 11,090                              | 10,000                                 | 10,480                                  | 13,320                          |
| 34.72212             | WEIGHT-FAMILY-MONTHLY      | 3,880                               | 2,000                                  | 3,740                                   | 4,800                           |
| 34.72701             | REC-RENTAL-BAIT STAND      | 5,100                               | 5,100                                  | 3,125                                   | 5,100                           |
| 34.72702             | REC-RENTAL-MEMORIAL STADI  | 18,300                              | 17,500                                 | 17,203                                  | 15,000                          |
| 34.72703             | RENT-PAVILION-LAKE MAYER   | 15,200                              | 12,390                                 | 8,320                                   | 15,200                          |
| 34.72704             | RENT-PAVILION-STELL PARK   | 4,550                               | 5,480                                  | 1,970                                   | 3,000                           |
| 34.72705             | RENT-PAVILION-TYBEE PIER   | 15,900                              | 12,480                                 | 9,125                                   | 15,900                          |
| 34.72706             | RENT-PAVILION-TOM TRIPLET  | -                                   | -                                      | 200                                     | -                               |
| 34.72709             | RENT-PAVILION-OTHER PARKS  | 365                                 | 500                                    | 275                                     | 500                             |
| 34.72710             | RENT-ISLAND COMMUNITY CTR  | 9,570                               | 12,250                                 | 7,125                                   | 12,250                          |
| 34.72711             | REC-RENTAL-BANDSHELL       | 4,400                               | 2,800                                  | 3,300                                   | 3,500                           |

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### GENERAL FUND M & O

| Revenue Account Code | Revenue Account Code Title        | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|----------------------|-----------------------------------|-------------------------------------|--|---|---------------------------------|
| 34.73101             | AQUATIC-CONTRACT-MILITARY         | 35,708                              | 31,300                                 | 5,009                                   | 12,000                          |
| 34.73102             | AQUATIC-CONTRACT-SPECIAL          | 22,176                              | 30,000                                 | 7,598                                   | 12,600                          |
| 34.73103             | AQUATIC-CONTRACT-OTHER            | 595                                 | 1,500                                  | 1,767                                   | 500                             |
| 34.73111             | AQUATIC-SUBCONTRACT-LIFE          | 12,200                              | 12,000                                 | 8,000                                   | 9,000                           |
| 34.73112             | AQUATIC-SUBCONTRACT-FRIEN         | 7,425                               | 8,100                                  | 2,700                                   | 6,075                           |
| 34.73113             | AQUATIC-SUBCONTRACT-OTHER         | -                                   | 300                                    | 39                                      | -                               |
| 34.75101             | AQUATIC-PROGRAM-H2X               | 11,063                              | 13,950                                 | 4,922                                   | 12,000                          |
| 34.75102             | AQUATIC-PROGRAM-ADULT             | 826                                 | 1,100                                  | 45                                      | 750                             |
| 34.75106             | AQUATIC-PROGRAM-PRIVATE           | 18,722                              | 16,000                                 | 7,123                                   | 11,700                          |
| 34.75108             | AQUATIC-PROGRAM-YOUTH             | 24,306                              | 18,000                                 | 13,163                                  | 14,400                          |
| 34.75109             | AQUATIC-PROGRAM-STARFISH          | 2,629                               | 5,000                                  | 1,808                                   | 4,050                           |
| 34.75111             | AQUATIC-PROGRAM-SPORTS A          | 660                                 | 800                                    | 2,124                                   | 1,000                           |
| 34.75112             | AQUATIC-PROGRAM-OTHER             | 1,090                               | 500                                    | 2,388                                   | 500                             |
| 34.75701             | REC-PROGRAM-SPORTS ENTRY          | 19,775                              | 10,000                                 | 6,275                                   | 15,000                          |
| 34.79101             | AQUATIC-MISC-CONCESSIONS          | 3,518                               | 3,700                                  | 1,024                                   | 1,800                           |
| 34.79112             | AQUATIC-MISC-BANNERS              | 1,500                               | 3,000                                  | -                                       | -                               |
| 34.79123             | AQUATIC-MISC-OVER/SHORT           | 554                                 | 400                                    | 56                                      | 400                             |
| 34.79199             | AQUATIC-MISC-MISCELLANEOU         | (3,583)                             | -                                      | (1,543)                                 | -                               |
| 34.79211             | WEIGHTLIFT-COKE COMMISSIO         | 984                                 | 1,000                                  | 727                                     | 1,200                           |
| 34.79701             | REC-CONCESSION-TYBEE PIER         | 25,725                              | 20,000                                 | 10,207                                  | 20,000                          |
| 34.79709             | CONCESSION-ALL OTHER PARK         | 9,807                               | 6,500                                  | 7,025                                   | 6,500                           |
| 34.79730             | REC DEPT-SPACE RENTAL             | 7,875                               | 7,500                                  | 7,125                                   | 7,500                           |
| 34.79799             | REC DEPT-MISCELLANEOUS            | -                                   | 550                                    | -                                       | 200                             |
| 34.93001             | BAD CHECK (NSF) FEE-OTHER         | 1,035                               | 90                                     | 333                                     | 300                             |
|                      | <b>Charges For Services Total</b> |                                     |  |   |                                 |
|                      |                                   | \$ 9,181,114                        | \$ 8,915,987                           | \$ 5,668,712                            | \$ 9,163,297                    |

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## GENERAL FUND M & O

| Revenue Account Code                  | Revenue Account Code Title                  | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|---------------------------------------|---|-------------------------------------|--|---|---------------------------------|
| <b>Fine &amp; Forfeiture Revenues</b> |   |                                     |  |   |                                 |
| 35.11101                              | SUPERIOR COURT FEES                         | 1,448,198                           | 1,465,000                              | 987,244                                 | 1,465,000                       |
| 35.11102                              | SUPERIOR CT-DOCKET FEES                     | 597                                 | 500                                    | 272                                     | 500                             |
| 35.11103                              | SUPERIOR CT-PROBATION OFF                   | 167,985                             | 170,000                                | 95,598                                  | 150,000                         |
| 35.11104                              | SUPERIOR CT-INTEREST FEES                   | 397                                 | 400                                    | 254                                     | 400                             |
| 35.11105                              | SUPERIOR CT-INTEREST FINE                   | 16                                  | 20                                     | 15                                      | 20                              |
| 35.11200                              | STATE COURT CIVIL FINES                     | 312,912                             | 300,000                                | 229,642                                 | 320,000                         |
| 35.11201                              | STATE COURT CRIMINAL FINE                   | 434,772                             | 360,000                                | 279,375                                 | 390,000                         |
| 35.11203                              | STATE COURT SERVICE FEES                    | 8,531                               | 7,640                                  | 5,709                                   | 8,850                           |
| 35.11211                              | STATE CT-DUI PUBLICATION                    | 2,278                               | 1,500                                  | 1,567                                   | 2,481                           |
| 35.11212                              | STATE CT-DOCKET                             | 5,385                               | 5,240                                  | 3,109                                   | 5,240                           |
| 35.11217                              | STATE CT-PUBLIC DEFENDERS                   | 9,004                               | 10,000                                 | 3,039                                   | 5,000                           |
| 35.11301                              | MAG COURT CRIMINAL                          | 61,699                              | 66,140                                 | 38,158                                  | 58,000                          |
| 35.11302                              | MAGISTRATE - CIVIL                          | 303,508                             | 311,650                                | 181,171                                 | 300,000                         |
| 35.11601                              | JUVENILE CT-TRAFFIC FINES                   | 25,906                              | 20,000                                 | 21,850                                  | 34,000                          |
| 35.12901                              | SHERIF-ESTREAT CO.SUP CT                    | 23,730                              | 10,000                                 | 77,905                                  | 30,000                          |
| 35.12902                              | SHERI-ESTREAT CO.STATE CT                   | 74,374                              | 50,000                                 | 96,340                                  | 100,000                         |
| 35.12903                              | SHER-ESTREAT CASH-STATE                     | 21,317                              | 15,750                                 | 15,840                                  | 20,000                          |
| 35.12904                              | SHERI-ESTREAT CASH-SUP CT                   | 17,270                              | 5,000                                  | -                                       | 5,000                           |
| 35.14501                              | JUVNILE-SUPERVISION REV                     | 76,179                              | 80,000                                 | 46,568                                  | 80,000                          |
| 35.14515                              | DRUG SURCHARGE -SUP CT 50                   | 37,192                              | 40,000                                 | 21,828                                  | 40,000                          |
| 35.14516                              | DRUG SURCHARGE-ST CT 50%0                   | 9,905                               | 10,000                                 | 8,074                                   | 10,000                          |
| 35.14517                              | DRUG SURCHARGE MUNIP 50%0                   | 1,563                               | 1,000                                  | 625                                     | 1,000                           |
| 35.14540                              | VICTIM WITNESS-GSCCCA REV                   | 250,658                             | 260,000                                | 237,438                                 | 240,000                         |
| 35.14551                              | JCA FINE-STATE COURT                        | 44,555                              | 45,000                                 | 29,264                                  | 45,000                          |
| 35.14552                              | JCA FINE-MAGISTRATE COURT                   | 6,202                               | 5,990                                  | 2,893                                   | 5,990                           |
| 35.14553                              | JCA FINE-SUPERIOR COURT                     | 19,716                              | 15,000                                 | 9,945                                   | 15,000                          |
| 35.14559                              | BLOOMINGDALE-JCA 10%                        | 43,309                              | 50,000                                 | 30,917                                  | 40,000                          |
| 35.14560                              | GARDEN CITY-JCA 10%                         | 48,605                              | 50,000                                 | 37,730                                  | 50,000                          |
| 35.14561                              | POOLER-JCA 10%                              | 28,925                              | 28,000                                 | 26,129                                  | 30,000                          |
| 35.14562                              | PORT WENTWORTH-JCA%                         | 100,645                             | 72,000                                 | 55,640                                  | 75,000                          |
| 35.14563                              | THUNDERBOLT-JCA%                            | 6,870                               | 6,000                                  | 3,550                                   | 4,000                           |
| 35.14564                              | TYBEE ISLAND-JCA%                           | 38,054                              | 36,000                                 | 22,329                                  | 36,000                          |
|                                       | <b>Fine &amp; Forfeiture Revenues Total</b> | <b>\$ 3,630,257</b>                 | <b>\$ 3,497,830</b>                    | <b>\$ 2,570,018</b>                     | <b>\$ 3,566,481</b>             |
| <b>Interest Revenues</b>              |   |                                     |  |   |                                 |
| 36.10001                              | INTEREST REVENUE                            | 471,533                             | 283,615                                | 522,419                                 | 550,000                         |
| 36.30001                              | UNREALIZED GAIN/LOSS INV                    | (15,930)                            | -                                      | 25,849                                  | -                               |
|                                       | <b>Interest Revenue Total</b>               | <b>\$ 455,603</b>                   | <b>\$ 283,615</b>                      | <b>\$ 548,268</b>                       | <b>\$ 550,000</b>               |

# 2007 / 2008 RECOMMENDED REVENUE SUMMARIES

## GENERAL FUND M & O

| Revenue Account Code                       | Revenue Account Code Title                 | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|--|--|-------------------------------------|--|---|---------------------------------|
| <b>Miscellaneous Revenues</b>              |  |                                     |  |   |                                 |
| 38.10001                                   | RENTS/ROYALTIES-OTHER                      | 17,099                              | 10,000                                 | 5,902                                   | 10,000                          |
| 38.10002                                   | RENT ROOF JUDICIAL CENTER                  | 37,180                              | 52,640                                 | 31,395                                  | 52,640                          |
| 38.10003                                   | RENT REVENUE-RECORDERS CT                  | 112,623                             | 112,620                                | 84,467                                  | 112,620                         |
| 38.10005                                   | RENT HEALTH DEPT-BD 2005                   | 34,025                              | 81,780                                 | 61,245                                  | 81,780                          |
| 38.20009                                   | TELEPHONE INCOME-OTHER                     | 1,214                               | 3,000                                  | 4,826                                   | 3,000                           |
| 38.30001                                   | INSURANCE REIMBURSEMENT                    | 1,473                               | -                                      | 225                                     | -                               |
| 38.90001                                   | INDIGENT FEES                              | 249                                 | -                                      | -                                       | -                               |
| 38.90004                                   | MEM.MED.CENTER-DFACS REIM                  | 26,955                              | 3,000                                  | 27,035                                  | 30,000                          |
| 38.90006                                   | ELECTION REIM-SAVANNAH                     | -                                   | -                                      | -                                       | 86,100                          |
| 38.90007                                   | ELECTION REIM-OTHER MUNIP                  | -                                   | -                                      | -                                       | 17,000                          |
| 38.90008                                   | OTHER REIMBURSE-SAFE SAV                   | 183,830                             | -                                      | -                                       | -                               |
| 38.90009                                   | OTHER REIMBURSEMENT G-8                    | 7,940                               | -                                      | -                                       | -                               |
| 38.90010                                   | REIM-APPRENTICE- SAV TECH                  | 2,519                               | 1,500                                  | 13,925                                  | 20,000                          |
| 38.90015                                   | SWEET DREAMS REIMBURSE                     | 15,791                              | 4,000                                  | 16,310                                  | 15,000                          |
| 38.90018                                   | COASTAL CTR DEV-REIM                       | -                                   | -                                      | 2,393                                   | -                               |
| 38.91001                                   | MISCELLANEOUS REVENUE                      | 69,258                              | 50,000                                 | 101,409                                 | 65,300                          |
|  | <b>Miscellaneous Revenue Total</b>         | <b>\$ 510,158</b>                   | <b>\$ 318,540</b>                      | <b>\$ 349,134</b>                       | <b>\$ 493,440</b>               |
| <b>Other Funding Source Revenues Total</b> |  |                                     |  |   |                                 |
| 39.12270                                   | TRANS IN FR SSD FUND                       | 312,267                             | 390,000                                | 158,709                                 | 582,500                         |
| 39.12556                                   | TRANS FR HENDERSON GOLF                    | 48,000                              | -                                      | -                                       | -                               |
| 39.21001                                   | GOV FD-SALE NON-CAP ASSET                  | 2,579                               | -                                      | -                                       | -                               |
| 39.21012                                   | GOV FD-SALE CAP ASSET-M&O                  | 20,119                              | -                                      | -                                       | -                               |
|  | <b>Other Funding Source Revenues Total</b> | <b>\$ 382,964</b>                   | <b>\$ 390,000</b>                      | <b>\$ 158,709</b>                       | <b>\$ 582,500</b>               |
|  | <b>Fund Balance</b>                        |                                     | <b>\$ 1,566,099</b>                    |   |                                 |
|  | <b>Grand Total</b>                         | <b>\$ 124,614,862</b>               | <b>\$ 130,632,564</b>                  | <b>\$ 88,735,301</b>                    | <b>\$ 139,600,500</b>           |

# 2007 / 2008 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

| BUDGETED DEPARTMENTS                        | 2004 / 2005<br>Actual<br>Expenditures | 2005 / 2006<br>Actual<br>Expenditures | 2006 / 2007<br>Y-T-D Amended<br>Budget | 2007 / 2008<br>Dept. Budget<br>Request | 2007 / 2008<br>Recommended<br>Budget |
|---|---------------------------------------|---------------------------------------|--|--|--------------------------------------|
| <b>GENERAL GOVERNMENT</b>                   |                                       |                                       |  |  |                                      |
| 1001110 County Commissioners                | 443,853                               | 484,232                               | 638,994                                | 560,880                                | 564,667                              |
| 1001115 Youth Commission                    | 15,000                                | 14,994                                | 20,000                                 | 25,000                                 | 25,000                               |
| 1001130 Clerk of Commission                 | 70,640                                | 76,438                                | 82,891                                 | 90,140                                 | 92,172                               |
| 1001320 County Manager                      | 436,249                               | 532,319                               | 558,112                                | 601,843                                | 606,097                              |
| 1001400 Elections Board                     | 790,532                               | 439,873                               | 1,322,625                              | 1,079,559                              | 1,085,806                            |
| 1001401 Voter Registration                  | 384,104                               | 425,444                               | 615,783                                | 638,076                                | 643,257                              |
| 1001510 Finance Department                  | 1,580,334                             | 1,667,086                             | 1,987,606                              | 2,206,701                              | 2,026,440                            |
| 1001511 Audit Contract                      | 94,864                                | 92,070                                | 112,450                                | 109,000                                | 109,000                              |
| 1001517 Purchasing                          | 382,595                               | 461,264                               | 636,312                                | 673,670                                | 661,414                              |
| 1001530 County Attorney                     | 427,178                               | 552,514                               | 645,374                                | 723,732                                | 675,746                              |
| 1001535 ICS                                 | 1,684,398                             | 1,995,848                             | 2,510,184                              | 3,066,290                              | 2,724,716                            |
| 1001536 Communications                      | 508,152                               | 748,287                               | 817,965                                | 794,000                                | 794,000                              |
| 1001540 Human Resources and Services        | 810,618                               | 990,211                               | 1,090,713                              | 1,293,330                              | 1,295,034                            |
| 1001541 Temporary Pool                      | 236,349                               | 148,192                               | 264,000                                | 181,380                                | 181,380                              |
| 1001545 Tax Commissioner                    | 3,004,975                             | 3,380,725                             | 3,981,615                              | 4,176,250                              | 4,377,820                            |
| 1001550 Tax Assessor                        | 2,740,497                             | 3,097,489                             | 3,910,602                              | 4,445,677                              | 4,390,054                            |
| 1001551 Board of Equalization               | 114,422                               | 122,481                               | 174,872                                | 175,390                                | 175,510                              |
| 1001556 ADA Compliance Department           | -                                     | -                                     | 267,388                                | 279,410                                | 280,694                              |
| 1001560 Internal Audit                      | 343,068                               | 341,477                               | 437,718                                | 446,440                                | 525,155                              |
| 1001565 Facilities Maintenance & Operations | 1,467,203                             | 1,681,073                             | 1,969,859                              | 2,262,350                              | 2,097,651                            |
| 1001566 Warranty Reimbursement              | (3,910)                               | 3,454                                 | 15,000                                 | 15,000                                 | 15,000                               |
| 1001567 Fleet Operations                    | 474,268                               | 721,342                               | 735,765                                | 711,790                                | 742,575                              |
| 1001568 Fuel Management Program             | -                                     | -                                     | -                                      | -                                      | -                                    |
| 1001569 Utilities                           | 595,833                               | 789,904                               | 675,000                                | 765,000                                | 765,000                              |
| 1001580 Administrative Services             | 555,481                               | 584,872                               | 675,760                                | 749,822                                | 751,907                              |
| <b>TOTAL GENERAL GOVERNMENT</b>             | <b>\$ 17,156,703</b>                  | <b>\$ 19,351,589</b>                  | <b>\$ 24,146,587</b>                   | <b>\$ 26,070,730</b>                   | <b>\$ 25,606,095</b>                 |

# 2007 / 2008 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

| BUDGETED DEPARTMENTS                         | 2004 / 2005<br>Actual<br>Expenditures | 2005 / 2006<br>Actual<br>Expenditures | 2006 / 2007<br>Y-T-D Amended<br>Budget | 2007 / 2008<br>Dept. Budget<br>Request | 2007 / 2008<br>Recommended<br>Budget |
|--|---------------------------------------|---------------------------------------|--|--|--------------------------------------|
| <b>JUDICIARY</b>                             |                                       |                                       |  |  |                                      |
| 1002100 Court Administrator                  | 2,123,218                             | 2,230,446                             | 2,446,259                              | 2,726,224                              | 2,782,881                            |
| 1002110 Court Expenditures                   | 3,109,451                             | 829,800                               | 845,000                                | 845,000                                | 845,000                              |
| 1002120 Alternative Dispute Resolution       | 103,942                               | 107,332                               | 120,204                                | 120,704                                | 125,100                              |
| 1002180 Clerk of Superior Court              | 1,827,038                             | 1,993,863                             | 2,268,180                              | 2,481,526                              | 2,384,832                            |
| 1002200 District Attorney                    | 3,532,805                             | 4,257,372                             | 4,951,981                              | 5,355,440                              | 5,194,990                            |
| 1002210 Victim Witness                       | 485,673                               | 521,590                               | 564,240                                | 574,790                                | 585,000                              |
| 1002300 State Court Judges                   | 838,408                               | 1,021,334                             | 1,169,656                              | 1,183,236                              | 1,247,574                            |
| 1002310 State Court Clerk                    | 971,672                               | 1,058,267                             | 1,192,816                              | 1,223,839                              | 1,262,326                            |
| 1002320 DUI Court                            | -                                     | -                                     | 165,006                                | 186,663                                | 182,170                              |
| 1002400 Magistrate Court                     | 908,777                               | 1,029,506                             | 1,119,075                              | 1,146,960                              | 1,261,700                            |
| 1002450 Probate Court                        | 504,094                               | 590,763                               | 712,156                                | 731,790                                | 766,770                              |
| 1002451 Probate Court Filing Fees            | 141,878                               | 115,899                               | 145,000                                | 122,000                                | 122,000                              |
| 1002600 Juvenile Court                       | 2,959,338                             | 3,557,979                             | 4,066,377                              | 4,338,520                              | 4,174,215                            |
| 1002700 Grand Jury                           | 6,616                                 | 10,205                                | 23,360                                 | 23,360                                 | 23,360                               |
| 1002750 Law Library                          | 85,291                                | 87,019                                | 96,840                                 | 104,030                                | 107,650                              |
| 1002800 Public Defender                      | 623,093                               | 1,390,269                             | 1,757,635                              | 2,442,444                              | 2,299,950                            |
| 1002810 Panel Attorneys                      | 20                                    | 1,634,510                             | 2,085,180                              | 1,630,230                              | 1,607,200                            |
| <b>TOTAL JUDICIARY</b>                       | <b>\$ 18,221,312</b>                  | <b>\$ 20,436,154</b>                  | <b>\$ 23,728,965</b>                   | <b>\$ 25,236,756</b>                   | <b>\$ 24,972,718</b>                 |
| <b>PUBLIC SAFETY</b>                         |                                       |                                       |  |  |                                      |
| 1003222 Counter Narcotics Team               | 2,933,955                             | 3,199,535                             | 3,422,598                              | 3,641,545                              | 3,550,454                            |
| 1003241 Sheriff / Peace Officer's Retirement | 3,195                                 | -                                     | 40,000                                 | -                                      | -                                    |
| 1003251 Marine Patrol                        | 495,552                               | 531,313                               | 536,637                                | 636,339                                | 605,339                              |
| 1003300 Sheriff                              | 6,365,147                             | 7,271,808                             | 8,024,602                              | 9,335,975                              | 9,028,169                            |
| 1003326 Detention Center                     | 23,080,854                            | 25,924,085                            | 30,379,163                             | 31,673,093                             | 32,245,860                           |
| 1003600 EMS                                  | 992,059                               | 1,017,005                             | 1,001,678                              | 1,009,654                              | 1,009,654                            |
| 1003700 Coroner                              | 215,753                               | 250,585                               | 350,105                                | 330,400                                | 334,320                              |
| 1003910 Animal Control                       | 690,536                               | 626,427                               | 747,502                                | 793,363                                | 793,363                              |
| <b>TOTAL PUBLIC SAFETY</b>                   | <b>\$ 34,777,051</b>                  | <b>\$ 38,820,758</b>                  | <b>\$ 44,502,285</b>                   | <b>\$ 47,420,369</b>                   | <b>\$ 47,567,159</b>                 |

# 2007 / 2008 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

| BUDGETED DEPARTMENTS                                  | 2004 / 2005<br>Actual<br>Expenditures | 2005 / 2006<br>Actual<br>Expenditures | 2006 / 2007<br>Y-T-D Amended<br>Budget | 2007 / 2008<br>Dept. Budget<br>Request | 2007 / 2008<br>Recommended<br>Budget |
|---|---------------------------------------|---------------------------------------|--|--|--------------------------------------|
| <b>PUBLIC WORKS</b>                                   |                                       |                                       |  |  |                                      |
| 1004100 Public Works                                  | 640,607                               | 558,343                               | 748,000                                | 748,000                                | 748,000                              |
| 1004230 Bridges                                       | 474,904                               | 508,034                               | 597,197                                | 598,950                                | 620,874                              |
| <b>TOTAL PUBLIC WORKS</b>                             | <b>\$ 1,115,511</b>                   | <b>\$ 1,066,377</b>                   | <b>\$ 1,345,197</b>                    | <b>\$ 1,346,950</b>                    | <b>\$ 1,368,874</b>                  |
| <b>HEALTH &amp; WELFARE</b>                           |                                       |                                       |  |  |                                      |
| 1005110 Health Department                             | 1,335,565                             | 1,315,750                             | 1,315,750                              | 1,315,750                              | 1,315,750                            |
| 1005111 Gateway                                       | 39,184                                | -                                     | -                                      | -                                      | -                                    |
| 1005112 Other Health Services                         | 5,000                                 | -                                     | 5,000                                  | 5,000                                  | 5,000                                |
| 1005144 Mosquito Control                              | 2,562,056                             | 2,759,172                             | 3,309,318                              | 3,631,411                              | 3,317,720                            |
| 1005190 Indigent Health Care Program                  | 4,177,205                             | 4,202,222                             | 4,447,320                              | 4,660,470                              | 4,660,470                            |
| 1005421 Greenbriar Children's Center                  | 301,110                               | 316,162                               | 316,160                                | 331,968                                | 331,970                              |
| 1005440 Department of Family & Children's Services    | 636,210                               | 655,940                               | 678,710                                | 696,210                                | 696,210                              |
| 1005445 Brain / Spinal Trust Fund                     | 1,254                                 | -                                     | -                                      | -                                      | -                                    |
| 1005452 Food Stamp Program                            | 41,065                                | -                                     | 42,200                                 | -                                      | -                                    |
| 1005530 Frank G. Murray Community Center              | 100,222                               | 99,903                                | 121,847                                | 121,848                                | 121,880                              |
| <b>TOTAL HEALTH &amp; WELFARE</b>                     | <b>\$ 9,198,872</b>                   | <b>\$ 9,349,148</b>                   | <b>\$ 10,236,305</b>                   | <b>\$ 10,762,657</b>                   | <b>\$ 10,449,000</b>                 |
| <b>CULTURE &amp; RECREATION</b>                       |                                       |                                       |  |  |                                      |
| 1006100 Recreation                                    | 1,701,851                             | 2,263,432                             | 2,814,694                              | 3,408,555                              | 3,125,169                            |
| 1006124 Aquatic Center                                | 887,967                               | 909,725                               | 1,030,999                              | 1,030,977                              | 1,032,850                            |
| 1006130 Weightlifting Center                          | 191,147                               | 201,485                               | 250,913                                | 258,680                                | 258,680                              |
| 1006180 Tybee Pier & Pavilion                         | 26,419                                | 21,190                                | 27,820                                 | 27,880                                 | 27,880                               |
| 1006240 Georgia Forestry                              | 4,937                                 | 30,644                                | 30,820                                 | 88,713                                 | 33,240                               |
| 1006500 Live Oak Library System                       | 5,362,685                             | 5,354,159                             | 5,518,044                              | 6,456,210                              | 6,229,450                            |
| <b>TOTAL CULTURE &amp; RECREATION</b>                 | <b>\$ 8,175,006</b>                   | <b>\$ 8,780,636</b>                   | <b>\$ 9,673,290</b>                    | <b>\$ 11,271,015</b>                   | <b>\$ 10,707,269</b>                 |
| <b>HOUSING &amp; DEVELOPMENT</b>                      |                                       |                                       |  |  |                                      |
| 1007210 Building Safety & Reg. Svcs. - Animal Tag Div | -                                     | -                                     | -                                      | 125,919                                | 125,919                              |
| 1007660 Construction Apprentice Program (CAP)         | -                                     | -                                     | 120,000                                | 120,000                                | 120,000                              |
| <b>TOTAL HOUSING &amp; DEVELOPMENT</b>                | <b>\$ -</b>                           | <b>\$ -</b>                           | <b>\$ 120,000</b>                      | <b>\$ 245,919</b>                      | <b>\$ 245,919</b>                    |

# 2007 / 2008 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

| BUDGETED DEPARTMENTS                             | 2004 / 2005<br>Actual<br>Expenditures | 2005 / 2006<br>Actual<br>Expenditures | 2006 / 2007<br>Y-T-D Amended<br>Budget | 2007 / 2008<br>Dept. Budget<br>Request | 2007 / 2008<br>Recommended<br>Budget |
|--|---------------------------------------|---------------------------------------|--|--|--------------------------------------|
| <b>DEBT SERVICE</b>                              |                                       |                                       |  |  |                                      |
| 1008001 GE Lease - Recreation Equipment 2007     | -                                     | -                                     | -                                      | 38,450                                 | 38,450                               |
| 1008002 GE Lease - 1st Responder Equipment 2007  | -                                     | -                                     | -                                      | 172,140                                | 172,140                              |
| 1008003 GE Lease - Judicial File Tracking System | -                                     | -                                     | -                                      | 97,100                                 | 97,100                               |
| 1008590 Pollution Abatement (1)                  | 9,978                                 | 9,978                                 | 10,000                                 | 10,000                                 | 10,000                               |
| 1008590 Pollution Abatement (2)                  | 1,117,040                             | -                                     | -                                      | -                                      | -                                    |
| 1008919 Bond Refinancing - Jail / Courthouse     | 3,341,301                             | -                                     | -                                      | -                                      | -                                    |
| 1008921 Interest / Tax Anticipation Notes        | 56,467                                | 57,653                                | 100,000                                | 100,000                                | 25,000                               |
| 1008922 DSA Bonds Series 2005                    | -                                     | 3,119,030                             | 3,794,415                              | 3,795,220                              | 3,795,220                            |
| 1008923 DSA Bonds Series 2005A                   | -                                     | 29,314                                | 307,712                                | 313,820                                | 313,820                              |
| 1008945 Net Plan Lease - 2000                    | 249,790                               | 429,790                               | -                                      | -                                      | -                                    |
| 1008947 Lighting for Charlie Brooks Park         | -                                     | 22,500                                | 53,940                                 | 62,870                                 | 62,870                               |
| 1008950 800 MHz Radios - 1996                    | 337,027                               | 337,024                               | 224,690                                | -                                      | -                                    |
| 1008952 Motorola Radio System Upgrade - 2004     | 165,068                               | 282,974                               | 282,980                                | 282,980                                | 282,980                              |
| 1008953 Mosquito Control Helicopter - 1999       | 34,786                                | -                                     | -                                      | -                                      | -                                    |
| 1008955 Mosquito Control Facility - 2001         | 333,510                               | 333,510                               | 333,513                                | 333,510                                | 333,510                              |
| 1008956 Eighth Air Force Heritage Museum         | -                                     | -                                     | -                                      | -                                      | -                                    |
| 1008984 Lease Purchase Equipment - 1999          | 223,029                               | 73,254                                | 36,640                                 | -                                      | -                                    |
| 1008985 Planned DSA Debt - \$9.3 M               | 785,805                               | 753,884                               | 457,965                                | 453,840                                | 453,840                              |
| <b>TOTAL DEBT SERVICE</b>                        | <b>\$ 6,653,802</b>                   | <b>\$ 5,448,910</b>                   | <b>\$ 5,601,855</b>                    | <b>\$ 5,659,930</b>                    | <b>\$ 5,584,930</b>                  |

### OTHER FINANCING SOURCES

|  |           |           |         |           |         |
|--|-----------|-----------|---------|-----------|---------|
| 1009812 Cooperative Extension                  | 118,071   | 154,476   | 160,284 | 175,000   | 175,000 |
| 1009814 Bamboo Farm                            | 136,575   | 142,448   | 170,000 | 170,000   | 170,000 |
| 1009901 Transfer to CIP Fund                   | 658,063   | 9,790,867 | 779,600 | 246,400   | 246,400 |
| 1009902 Transfer to CIP Bond Fund #380         | -         | -         | 83,615  | -         | -       |
| 1009908 Reserve for Deductible                 | 82,536    | 49,825    | 17,571  | -         | -       |
| 1009911 Transfer to OPEB Trust Fund            | -         | -         | -       | 2,500,000 | -       |
| 1009916 Transfer to Special Service District   | -         | 87,000    | -       | -         | -       |
| 1009917 Transfer to Land Bank Authority        | 36,410    | 67,715    | 67,715  | 67,715    | 73,536  |
| 1009918 Transfer to E911 Fund                  | -         | -         | -       | 178,645   | 178,645 |
| 1009922 Premium Insurance / Surety Bond        | 745,579   | -         | -       | -         | -       |
| 1009923 Pension Fund Payments (Old Plan)       | -         | 50        | 10,096  | 10,100    | 10,100  |
| 1009925 Claims and Judgments                   | 337,707   | -         | -       | -         | -       |
| 1009926 Workers Compensation                   | 1,117,125 | -         | -       | -         | -       |
| 1009927 Contingency                            | -         | -         | 372,095 | 250,000   | 245,000 |
| 1009934 Juvenile Court Restricted Expenditures | 44,242    | 29,958    | 294,006 | 85,000    | 80,000  |



# 2007 / 2008 RECOMMENDED EXPENDITURE SUMMARIES

## GENERAL FUND ( M & O )

| BUDGETED DEPARTMENTS                             | 2004 / 2005<br>Actual<br>Expenditures | 2005 / 2006<br>Actual<br>Expenditures | 2006 / 2007<br>Y-T-D Amended<br>Budget | 2007 / 2008<br>Dept. Budget<br>Request | 2007 / 2008<br>Recommended<br>Budget |
|--|---------------------------------------|---------------------------------------|--|--|--------------------------------------|
| <b>OTHER FINANCING SOURCES - CONTINUED</b>       |                                       |                                       |  |  |                                      |
| 1009935 Contribution to Retiree Health Insurance | 1,202,500                             | 2,669,980                             | 2,737,500                              | 3,171,921                              | 3,171,921                            |
| 1009936 50% Drug Surcharge                       | 15,389                                | 4,969                                 | 216,739                                | 51,000                                 | 86,000                               |
| 1009940 Transfer to Hospital Authority Fund      | -                                     | 5,177                                 | -                                      | -                                      | -                                    |
| 1009943 Transfer to Solid Waste Fund             | 390,660                               | 390,660                               | 390,660                                | 390,660                                | 1,110,949                            |
| 1009951 5% Victim Witness Fees                   | 223,369                               | 216,031                               | 637,178                                | 240,000                                | 420,000                              |
| 1009952 CAT Teleride                             | 1,182,500                             | 1,276,920                             | 1,414,760                              | 1,414,760                              | 1,414,760                            |
| 1009955 GBI Fuel Charges                         | 4,619                                 | -                                     | -                                      | -                                      | -                                    |
| 1009957 Reimbursable Expenses                    | -                                     | 400,311                               | 450,900                                | 450,900                                | 440,900                              |
| 1009959 Accrued Benefits Expense                 | 21,296                                | -                                     | -                                      | -                                      | -                                    |
| 1009960 Unemployment Claims                      | 46,190                                | -                                     | -                                      | -                                      | -                                    |
| 1009962 Transfer Out to Risk Management Fund     | -                                     | 2,386,000                             | 2,761,000                              | 3,057,740                              | 3,057,740                            |
| 1009972 Trade Center                             | 263,505                               | -                                     | -                                      | -                                      | -                                    |
| 1009975 Special Appropriations                   | 7,232                                 | 346,302                               | 173,735                                | 12,500                                 | 12,500                               |
| 1009976 Coastal Soil & Water                     | 500                                   | 500                                   | 600                                    | 600                                    | 600                                  |
| 1009980 Transfer to CEMA                         | 396,890                               | 515,439                               | 787,513                                | 1,278,092                              | 1,032,105                            |
| 1009982 Transfer to Pension Fund                 | -                                     | -                                     | 300,000                                | -                                      | 200,000                              |
| 1009984 Hazardous Materials Expense              | 20,212                                | 42,340                                | 42,340                                 | 42,340                                 | 42,340                               |
| 1009991 G-I-A / Summer Bonanza                   | 25,000                                | 25,000                                | 25,000                                 | 25,000                                 | 25,000                               |
| 1009995 Vacant Positions                         | -                                     | -                                     | (732,920)                              | (650,300)                              | (650,000)                            |
| 1009996 Restricted Contingency                   | -                                     | -                                     | 118,093                                | -                                      | 1,555,040                            |
| <b>TOTAL OTHER FINANCING USES</b>                | <b>\$ 7,076,170</b>                   | <b>\$ 18,601,967</b>                  | <b>\$ 11,278,080</b>                   | <b>\$ 13,168,073</b>                   | <b>\$ 13,098,536</b>                 |
| <b>GRAND TOTAL</b>                               | <b>\$ 102,374,428</b>                 | <b>\$ 121,855,538</b>                 | <b>\$ 130,632,564</b>                  | <b>\$ 141,182,399</b>                  | <b>\$ 139,600,500</b>                |

# 2007 / 2008 RECOMMENDED REVENUE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

| Revenue Account Code                 | Revenue Account Code Title                 | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|--------------------------------------|--|-------------------------------------|--|---|---------------------------------|
| <b>Tax Revenues</b>                  |  |                                     |  |   |                                 |
| 31.11001                             | REAL PROPERTY-CURRENT YR                   | 8,007,788                           | 8,961,773                              | 5,290,228                               | 9,554,688                       |
| 31.11201                             | PROP TAX CUR-TIMBER                        | 2,306                               | 1,000                                  | 247                                     | 1,035                           |
| 31.12001                             | PROP TAX-PRIOR YEAR-REAL                   | 462,003                             | 450,000                                | 381,713                                 | 465,750                         |
| 31.12002                             | PROP TX-PRIOR YR-TIMBER                    | 692                                 | 1,220                                  | 154                                     | 1,265                           |
| 31.12011                             | PROP TAX-PRIOR YR-DELINQ                   | 348                                 | 500                                    | 51                                      | 520                             |
| 31.13101                             | PERSONAL PROP-MOTOR VEHIC                  | 832,210                             | 800,000                                | 608,090                                 | 828,000                         |
| 31.13201                             | PERSONAL PROP-MOBILE HOME                  | 39,555                              | 16,000                                 | 10,379                                  | 16,560                          |
| 31.13401                             | PER PROP-INTANG-TAX COMM                   | 2,045,103                           | 2,000,000                              | 1,941,114                               | 2,070,000                       |
| 31.13411                             | INTANGIBLE -SUPERIOR CT                    | 610,209                             | 547,389                                | 414,852                                 | 500,000                         |
| 31.13901                             | PERSONAL PROP-OTHER                        | 708                                 | 300                                    | 867                                     | 310                             |
| 31.14001                             | PERSONAL PROPERTY PRIOR                    | 156,512                             | 150,000                                | 158,193                                 | 75,000                          |
| 31.14002                             | PROP TX-PRIOR YR-MOBILE H                  | 14,844                              | 15,720                                 | 7,773                                   | 10,000                          |
| 31.14003                             | PROP TX-PRIOR YR-HEAVY EQ                  | 921                                 | 150                                    | 199                                     | 150                             |
| 31.14051                             | AD VALOREM PRIOR YR RR EQ                  | (52,609)                            | -                                      | 27,960                                  | -                               |
| 31.16001                             | INTANGIBLE TAX REAL ESTAT                  | 155,438                             | 140,000                                | 80,415                                  | 140,000                         |
| 31.17501                             | FRANCHISE TAXES-TV CABLE                   | 930,691                             | 900,000                                | 772,283                                 | 1,000,000                       |
| 31.42001                             | ALCOHOL BEV TAX-SPIRITS                    | 64,513                              | 65,000                                 | 43,768                                  | 65,000                          |
| 31.42002                             | ALCOHOL BEV TAX-WINE                       | 173,980                             | 160,000                                | 125,175                                 | 160,000                         |
| 31.42003                             | ALCOHOL BEV TAX-BEER                       | 740,452                             | 720,000                                | 498,514                                 | 720,000                         |
| 31.62001                             | INSURANCE PREMIUM TAXES                    | 3,140,205                           | 3,340,000                              | 3,290,841                               | 3,420,000                       |
| 31.99021                             | PROP TAX-INT-MISC                          | 29,119                              | 12,500                                 | 19,008                                  | 12,500                          |
|                                      | <b>Tax Revenues Total</b>                  | <b>\$ 17,354,990</b>                | <b>\$ 18,281,552</b>                   | <b>\$ 13,671,825</b>                    | <b>\$ 19,040,778</b>            |
| <b>License &amp; Permit Revenues</b> |  |                                     |  |   |                                 |
| 32.12001                             | BUSINESS LICENSE REVENUE                   | 909,372                             | 1,350,000                              | 1,179,540                               | 1,350,000                       |
|                                      | <b>License &amp; Permit Revenues Total</b> | <b>\$ 909,372</b>                   | <b>\$ 1,350,000</b>                    | <b>\$ 1,179,540</b>                     | <b>\$ 1,350,000</b>             |
| <b>Inter Governmental Revenues</b>   |  |                                     |  |   |                                 |
| 33.30000                             | FISH/WILDLIFE-IN LIEU TAX                  | 30,171                              | 9,000                                  | -                                       | 9,000                           |
| 33.51000                             | HOMEOWNER TAX RELIEF GRT                   | 505,518                             | 505,518                                | 524,012                                 | 524,012                         |
| 33.70010                             | LOCAL GOV-CITY OF SAV'H                    | 1,072,408                           | 700,000                                | 869,375                                 | 700,000                         |
| 33.70012                             | LOCAL GOV-MPC REIMBURSE                    | -                                   | -                                      | -                                       | 7,200                           |
|                                      | <b>Inter Governmental Revenues Total</b>   | <b>\$ 1,608,096</b>                 | <b>\$ 1,214,518</b>                    | <b>\$ 1,393,387</b>                     | <b>\$ 1,240,212</b>             |

# 2007 / 2008 RECOMMENDED REVENUE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

| Revenue Account Code                    | Revenue Account Code Title                   | 2005 / 2006 Actual Revenue Received | 2006 / 2007 YTD Amended Revenue Budget | 2006 / 2007 YTD Actual Revenue Realized | 2007 / 2008 Recommended Revenue |
|---|--|-------------------------------------|--|---|---------------------------------|
| <b>Charges For Services</b>             |  |                                     |  |   |                                 |
| 34.13901                                | MPC FEES                                     | 388,764                             | 405,000                                | 276,938                                 | 405,000                         |
| 34.13902                                | MPC HISTORIC PROP DESIGNA                    | -                                   | -                                      | 100                                     | -                               |
| 34.19406                                | COMMISSION-MALT/BEVERAGE                     | (1,626)                             | -                                      | (1,143)                                 | -                               |
| 34.21402                                | POLICE-PARKING CITATIONS                     | 425                                 | 100                                    | 100                                     | -                               |
| 34.31001                                | STREET MAINTENANCE FEES                      | 95                                  | -                                      | 35                                      | 95                              |
| 34.39501                                | DRAINAGE FEES                                | 250                                 | -                                      | -                                       | -                               |
| 34.39511                                | DRAINAGE MAINTENANCE FEES                    | 1,134                               | 1,000                                  | 250                                     | 500                             |
| 34.39551                                | CULVERT/DRIVEWAY FORFEIT                     | 10,165                              | -                                      | -                                       | -                               |
| 34.93001                                | BAD CHECK (NSF) FEE-OTHER                    | 727                                 | 200                                    | 745                                     | 400                             |
|   | <b>Charges For Services Total</b>            | <b>\$ 399,935</b>                   | <b>\$ 406,300</b>                      | <b>\$ 277,025</b>                       | <b>\$ 405,995</b>               |
| <b>Fines &amp; Forfeitures Revenues</b> |  |                                     |  |   |                                 |
| 35.11401                                | RECORDERS CT FINES-REV                       | 1,291,011                           | 1,615,000                              | 1,131,153                               | 1,500,000                       |
| 35.14502                                | RECORDER CT-DRUG TREATMEN                    | 26,037                              | 40,000                                 | 24,776                                  | 35,000                          |
| 35.14511                                | VICTIM ASSIST 5%-RECORDER                    | -                                   | -                                      | -                                       | 180,000                         |
| 35.14554                                | JCA-RECORDERS CT-JAIL OP                     | 287,483                             | 350,000                                | 221,711                                 | 367,500                         |
| 35.19201                                | RIGHT OF WAY ENCROACH                        | 6,832                               | 6,900                                  | 5,555                                   | 7,500                           |
| 35.19203                                | TREE DISTRUBING REVENUE                      | (50)                                | -                                      | -                                       | -                               |
|   | <b>Fines &amp; Forfeitures RevenuesTotal</b> | <b>\$ 1,611,313</b>                 | <b>\$ 2,011,900</b>                    | <b>\$ 1,383,195</b>                     | <b>\$ 2,090,000</b>             |
| <b>Interest Revenues</b>                |  |                                     |  |   |                                 |
| 36.10001                                | INTEREST REVENUE                             | 459,246                             | 200,000                                | 334,732                                 | 350,000                         |
|   | <b>Interest Revenues Total</b>               | <b>\$ 459,246</b>                   | <b>\$ 200,000</b>                      | <b>\$ 334,732</b>                       | <b>\$ 350,000</b>               |
| <b>Miscellaneous Revenues</b>           |  |                                     |  |   |                                 |
| 38.91001                                | MISCELLANEOUS REVENUE                        | 16,185                              | 12,200                                 | (596)                                   | 5,000                           |
|   | <b>Miscellaneous Revenues Total</b>          | <b>\$ 16,185</b>                    | <b>\$ 12,200</b>                       | <b>\$ (596)</b>                         | <b>\$ 5,000</b>                 |
| <b>Other Funding Source Revenues</b>    |  |                                     |  |   |                                 |
| 39.12100                                | TRANS IN FR GENERAL FUND                     | 87,000                              | -                                      | -                                       | -                               |
| 39.12275                                | TRANSFER IN FROM HOTEL/MO                    | 668,708                             | 645,660                                | 401,928                                 | 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                    | 81,863                              | -                                      | -                                       | -                               |
|   | <b>Other Funding Source Revenues Total</b>   | <b>\$ 864,572</b>                   | <b>\$ 672,660</b>                      | <b>\$ 428,928</b>                       | <b>\$ 672,660</b>               |
|   | <b>Fund Balance</b>                          | <b>\$</b>                           | <b>\$ 206,860</b>                      | <b>\$</b>                               | <b>\$ 1,426,655</b>             |
|   | <b>Grand Total</b>                           | <b>\$ 23,223,708</b>                | <b>\$ 24,355,990</b>                   | <b>\$ 18,668,036</b>                    | <b>\$ 26,581,300</b>            |

# 2007 / 2008 RECOMMENDED EXPENDITURE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

| BUDGETED DEPARTMENTS  | 2004 / 05<br>Actual<br>Expenditures | 2005 / 06<br>Actual<br>Expenditures | 2006 / 07<br>Y-T-D Amended<br>Budget | 2007 / 08<br>Dept. Budget<br>Request | 2007 / 08<br>Budget<br>Recommended |
|---|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|
| <b>GENERAL GOVERNMENT</b>   |                                     |                                     |                                      |                                      |                                    |
| 2701510 Finance   | 62,299                              | 63,531                              | 74,808                               | 74,308                               | 76,620                             |
| 2701511 Audit Contract  | 19,530                              | 19,530                              | 21,480                               | 21,000                               | 21,000                             |
| 2701540 Human Resources   | 14,422                              | 24,762                              | 33,757                               | 44,070                               | 47,625                             |
| 2701575 Engineering   | 492,563                             | 727,064                             | 1,114,675                            | 1,043,045                            | 1,018,032                          |
| 2701577 Traffic Lights / Utilities  | 147,836                             | 179,988                             | 190,000                              | 225,000                              | 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>\$ 1,737,650</b>                 | <b>\$ 2,015,875</b>                 | <b>\$ 2,435,720</b>                  | <b>\$ 2,408,423</b>                  | <b>\$ 2,389,277</b>                |
| <b>JUDICIARY</b>  |                                     |                                     |                                      |                                      |                                    |
| 2702500 Recorder's Court  | 723,119                             | 668,837                             | 911,750                              | 917,760                              | 918,090                            |
| <b>TOTAL JUDICIARY</b>  | <b>\$ 723,119</b>                   | <b>\$ 668,837</b>                   | <b>\$ 911,750</b>                    | <b>\$ 917,760</b>                    | <b>\$ 918,090</b>                  |
| <b>PUBLIC SAFETY</b>  |                                     |                                     |                                      |                                      |                                    |
| 2703200 Savannah - Chatham Metropolitan Police Dep  | 9,198,296                           | 9,881,308                           | 11,283,724                           | 14,145,170                           | 12,018,567                         |
| 2703241 Sheriff / Peace Officer Retirement  | 64,243                              | 58,084                              | 60,000                               | 60,000                               | 60,000                             |
| <b>TOTAL PUBLIC SAFETY</b>  | <b>\$ 9,262,539</b>                 | <b>\$ 9,939,392</b>                 | <b>\$ 11,343,724</b>                 | <b>\$ 14,205,170</b>                 | <b>\$ 12,078,567</b>               |
| <b>PUBLIC WORKS</b>   |                                     |                                     |                                      |                                      |                                    |
| 2704100 Public Works  | 3,590,737                           | 4,183,316                           | 5,188,269                            | 5,264,325                            | 5,317,821                          |
| 2704321 Fell Street Pump Station Maintenance  | 8,059                               | 12,352                              | 15,000                               | 15,000                               | 15,000                             |
| <b>TOTAL PUBLIC WORKS</b>   | <b>\$ 3,598,796</b>                 | <b>\$ 4,195,667</b>                 | <b>\$ 5,203,269</b>                  | <b>\$ 5,279,325</b>                  | <b>\$ 5,332,821</b>                |
| <b>HOUSING &amp; DEVELOPMENT</b>  |                                     |                                     |                                      |                                      |                                    |
| 2707210 Building Safety & Regulatory Services<br>Licensing & Regulatory Services Division | 526,080                             | 420,220                             | 413,975                              | 437,908                              | 454,618                            |
| 2707410 MPC   | 833,350                             | 1,045,055                           | 1,070,215                            | 1,398,409                            | 1,163,409                          |
| 2707412 SAGIS   | -                                   | -                                   | -                                    | 272,513                              | 272,513                            |
| 2707560 Creative Coast  | -                                   | 119,000                             | -                                    | -                                    | -                                  |
| <b>TOTAL HOUSING &amp; DEVELOPMENT</b>  | <b>\$ 1,359,430</b>                 | <b>\$ 1,584,275</b>                 | <b>\$ 1,484,190</b>                  | <b>\$ 2,108,830</b>                  | <b>\$ 1,890,540</b>                |

# 2007 / 2008 RECOMMENDED EXPENDITURE SUMMARIES

## SPECIAL SERVICE DISTRICT - SSD

| BUDGETED DEPARTMENTS                              | 2004 / 05<br>Actual<br>Expenditures | 2005 / 06<br>Actual<br>Expenditures | 2006 / 07<br>Y-T-D Amended<br>Budget | 2007 / 08<br>Dept. Budget<br>Request | 2007 / 08<br>Budget<br>Recommended |
|---|-------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|------------------------------------|
| <b>DEBT SERVICE</b>                               |                                     |                                     |                                      |                                      |                                    |
| 2708921 Interest on Tax Anticipation Notes        | -                                   | -                                   | 50,000                               | 50,000                               | 25,000                             |
| 2708952 Motorola Radio System Upgrade             | 36,234                              | 62,116                              | 62,120                               | 62,120                               | 62,120                             |
| <b>TOTAL DEBT SERVICE</b>                         | <b>\$ 36,234</b>                    | <b>\$ 62,116</b>                    | <b>\$ 112,120</b>                    | <b>\$ 112,120</b>                    | <b>\$ 87,120</b>                   |
| <b>OTHER FINANCING USES</b>                       |                                     |                                     |                                      |                                      |                                    |
| 2709901 Transfer to CIP Fund                      | 232,675                             | 4,384,130                           | -                                    | -                                    | -                                  |
| 2709908 Reserve For Deductible                    | 21,918                              | -                                   | -                                    | -                                    | -                                  |
| 2709917 Transfer to Land Bank Authority           | -                                   | 60,000                              | -                                    | -                                    | -                                  |
| 2709918 Transfer to Emergency Communications Func | -                                   | -                                   | -                                    | 492,905                              | 492,905                            |
| 2709927 Contingency                               | -                                   | -                                   | 15,274                               | 250,000                              | 250,000                            |
| 2709943 Transfer to Solid Waste Fund              | 1,348,360                           | 1,338,360                           | 1,338,360                            | 1,338,360                            | 1,338,360                          |
| 2709944 Transfer to GF - JCA Restricted           | 287,898                             | 286,230                             | 350,000                              | 367,500                              | 367,500                            |
| 2709945 Transfer to GF - Drug Surcharge           | 21,104                              | 26,037                              | 40,000                               | -                                    | 35,000                             |
| 2709950 C G R D C                                 | 64,079                              | 71,381                              | 80,000                               | 80,000                               | 65,300                             |
| 2709951 Transfer to GF - 5% Victim Witness        | -                                   | -                                   | -                                    | -                                    | 180,000                            |
| 2709957 Reimbursable Expense                      | -                                   | 679,882                             | 707,200                              | 707,200                              | 707,200                            |
| 2709962 Transfer Out to Risk Management           | -                                   | 868,662                             | 433,612                              | 433,612                              | 330,260                            |
| 2709975 Special Appropriations                    | 15,000                              | -                                   | -                                    | -                                    | -                                  |
| 2709979 Crimestoppers                             | 64,345                              | 75,478                              | 85,000                               | 106,360                              | 106,360                            |
| 2709995 Vacant Positions                          | -                                   | -                                   | (200,000)                            | (200,000)                            | (300,000)                          |
| 2709996 Restricted Contingency                    | -                                   | -                                   | 15,772                               | -                                    | 227,000                            |
| <b>TOTAL OTHER FINANCING USES</b>                 | <b>\$ 2,055,379</b>                 | <b>\$ 7,790,161</b>                 | <b>\$ 2,865,218</b>                  | <b>\$ 3,575,937</b>                  | <b>\$ 3,799,885</b>                |
| <b>GRAND TOTAL</b>                                | <b>\$ 18,773,146</b>                | <b>\$ 26,256,323</b>                | <b>\$ 24,355,990</b>                 | <b>\$ 28,607,565</b>                 | <b>\$ 26,496,300</b>               |

