



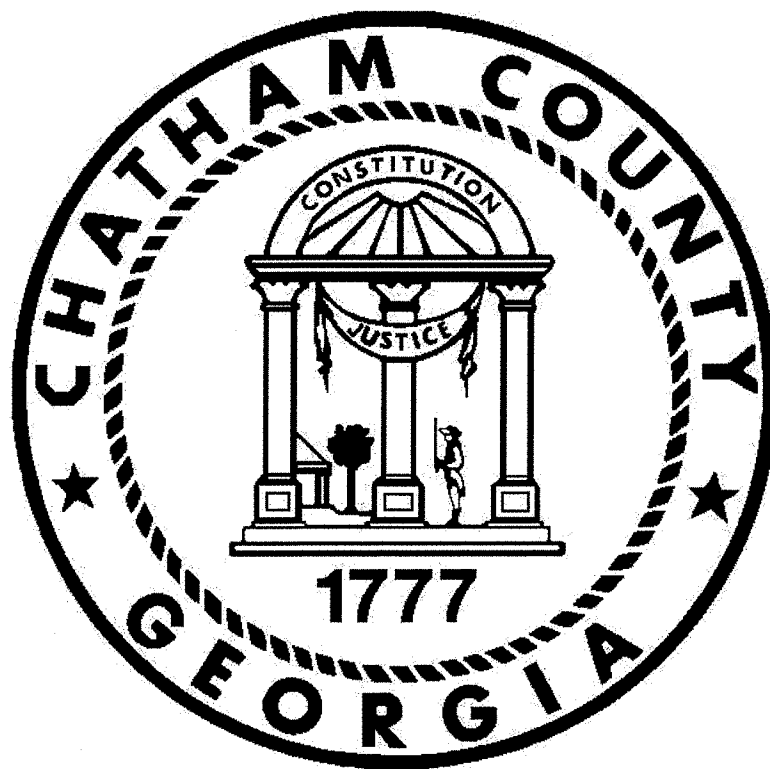
ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are:

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

Listing of Enterprise Funds contained herein:

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





ENTERPRISE FUND - WATER & SEWER FUND

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

**2007 / 2008 WATER AND SEWER FUND
REVENUE / EXPENSES
Fund 505**

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 Adopted
REVENUES:				
Other Revenue	1,798,831	1,719,300	1,785,873	2,331,515
Reserves	-	-	-	-
Net Assets	-	750,493	-	-
TOTAL REVENUES	\$ 1,798,831	\$ 2,469,793	\$ 1,785,873	\$ 2,331,515

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 Adopted
EXPENSES:				
Other Government Services	1,749,209	1,933,700	1,594,614	2,095,950
Capital Outlay	43,421	515,559	5,283	120,000
IDC	36,580	20,534	20,534	115,565
TOTAL EXPENSES	\$ 1,829,211	\$ 2,469,793	\$ 1,620,431	\$ 2,331,515

CAPITAL SUMMARY:

Capital Item	Additional or Replacement	Requested Quantity	Requested Cost	Adopted Cost
Replace Romney Waterline	R	1	\$ 100,000	\$ 100,000
Truck	R	1	\$ 20,000	\$ 20,000
			\$ 120,000	\$ 120,000

Department Personnel Schedule - Fiscal Year 2007 / 2008

505 Water & Sewer Fund

Classification	2005 / 2006 Actual	2006 / 2007 Budgeted	2007 / 2008 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	25
Maintenance Supervisor II	1	0	0	Classified	18
Administrative Assistant I	1	0	0	Classified	14
Maintenance Worker III	1	0	0	Classified	14
Maintenance Worker II	2	0	0	Classified	11
Water / Sewer Maintenance Supervisor	0	1	1	Classified	19
Water / Sewer Meter Tech II	0	1	1	Classified	16
Water / Sewer Meter Tech I	0	2	2	Classified	14
Water Meter Tech	0	1	1	Classified	11
Total Positions	6	6	6		

Work Programs & Performance Measures

505 Water & Sewer Fund

Work Programs

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

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

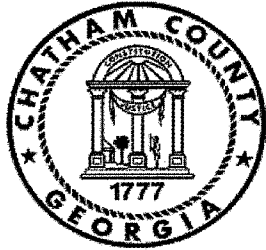
Performance Measures		INVENTORY	Actual 2005 / 2006	Projected 2006 / 2007
	Flow readings - well sites	15 sites - daily	5,475	5,475
	Flow readings - park facilities	5 sites - weekly	260	260
	Flow readings - lift stations	15 stations - daily	5,475	5,475
	Flow readings - lift stations	3 stations - weekly	156	156
	Exercise Valves	398 valves	904	826
	Lift Station Pumps Pulled	15 stations	60	60
	Treatment Facility Inspection	1 performed daily	365	365
	Water Meter Readings	3620 meters	3,376	3,400
	Utility Locates	By Work Order	4,287	4,000
	Water Leak Repairs	By Work Order	122	130
	Sanitary Sewer Blockage	By Work Order	13	15
	Water System Requests	By Work Order	1,087	300
	Finance Requests	By Work Order	254	1,000
Testing - In House	Free Chlorine Tests	15 performed daily	5,475	5,475
	Free Chlorine Tests	5 performed weekly	260	260
	Free Fluoride Tests	13 performed daily	4,745	4,745
Testing - Contract	Water Quality Testing	16 performed monthly	192	192
	Groundwater Monitoring Wells	4 performed monthly	48	46
	Treatment Lagoon Monitoring	2 performed monthly	24	24
	Lead & Copper Samples	Per EPD annually	1	1
	Composite Testing	52 performed annually	52	52
Reporting	Pine Barren Treatment DMR	1 monthly	12	12
	Well Report	20 monthly	240	240
	Sample Result Report	20 monthly	240	240
	Groundwater Withdraw	4 semi-annual	8	8
	Consumer Confidence Reports	3620	3620	3650
Pine Barren Wastewater Treatment Plant	Flow Reading & Discharge	1 performed daily	365	365
	Spray field Inspections	1 performed weekly	52	52

EXPENSE DETAIL

505 Water & Sewer Fund

ACCT. CODE	TITLE	2005 / 06 ACTUAL EXPENDITURES	2006 / 07 AMENDED BUDGET	2007 / 08 DEPT. BUDGET REQUESTED	2007 / 08 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	213,660	300,900	265,721	283,500
51.13001	REGULAR EMPLOY-OVERTIME	7,073	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	65,580	69,785	73,890	73,890
51.22001	REG EMPLOY-EMPLOYER FICA	15,732	22,200	22,100	22,950
51.24001	REG EMPLOY-PENSION CONTRI	24,410	30,392	29,146	30,820
51.29001	OPEB EMPLOYER CONTRIB.	9,205	-	-	11,900
Personal Services Total		\$ 335,661	\$ 433,277	\$ 400,857	\$ 433,060
52.12011	MPC-WATER CONSERVATION	85,000	90,000	90,000	92,000
52.22001	REPAIRS & MAINTENANCE	21,047	53,000	68,000	68,000
52.22010	FLEET MAINTENANCE PARTS	3,860	3,000	3,000	3,000
52.22011	FLEET MAINTENANCE LABOR	3,316	3,000	3,000	3,000
52.22012	FLEET MAINTENANCE OUTSIDE	448	2,000	2,000	2,000
52.23201	EQUIPMENT RENTALS	15,090	10,578	6,000	6,000
52.32001	TELEPHONE EXPENSE	1,848	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	9,570	12,000	12,000	12,000
52.33001	ADVERT-PROF PUBLICATIONS	672	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	30	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	747	2,500	2,000	2,000
52.37020	EDUCATION/TRAINING	623	3,500	3,000	3,000
52.39001	OTHER PURCHASED SERVICES	70,256	81,000	80,000	80,000
Purchased/Contracted Services Total		\$ 212,506	\$ 267,078	\$ 275,500	\$ 277,500
53.11010	SUPPLIES - OFFICE	8,634	13,595	13,000	13,000
53.12111	SEWAGE TREATMENT FEE-SAV	623,572	680,000	775,000	775,000
53.12701	GASOLINE/DIESEL-BULK PUR	28,043	28,500	24,000	24,000
53.12720	VEHICLE-OIL & LUBE	-	1,500	1,000	1,000
53.12901	UTILITIES OTHER	120,854	107,000	122,000	122,000
53.14003	BOOKS & REPORTS	-	1,500	-	-
53.17001	UNIFORMS	1,193	1,700	1,700	1,700
53.17009	MATERIALS & SUPPLIES EXP	51,009	61,050	50,000	50,000
Supplies Expenditures Total		\$ 833,304	\$ 894,845	\$ 986,700	\$ 986,700
54.12009	LAND IMPROVE-OTHER	-	100,000	-	-
54.13009	BUILDING-OTHER	-	205,749	100,000	100,000
54.14031	DRAINAGE-OTHER	7,925	193,510	-	-
54.22001	VEHICLES-AUTOMOBILES	-	12,000	20,000	20,000
54.25001	OTHER EQUIPMENT	35,496	4,300	-	-
Capital Outlay Total		\$ 43,421	\$ 515,559	\$ 120,000	\$ 120,000
55.11001	INDIRECT COST ALLOCATION	36,580	20,534	20,534	115,565
55.11020	REIMBURSEMENTS TO FUNDS	4,614	2,500	2,500	2,500
Inter Fund/Department Svcs Total		\$ 41,194	\$ 23,034	\$ 23,034	\$ 118,065
56.11001	DEPRECIATION-GENERAL	363,123	336,000	336,000	396,190
Depreciation Total		\$ 363,123	\$ 336,000	\$ 336,000	\$ 396,190
Grand Total		\$ 1,829,211	\$ 2,469,793	\$ 2,142,091	\$ 2,331,515





ENTERPRISE FUND - SOLID WASTE MANAGEMENT FUND

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

**2007 / 2008 SOLID WASTE MANAGEMENT FUND
REVENUE / EXPENSES
Fund 540**

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 Adopted
REVENUES:				
Surcharge, Interest	1,418,022	743,000	1,018,156	812,000
Transfers In	1,729,020	1,729,020	1,729,020	2,449,309
Net Assets	-	810,357	-	383,304

TOTAL REVENUES	\$ 3,147,042	\$ 3,282,377	\$ 2,747,176	\$ 3,644,613
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	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 Adopted
EXPENSES:				
Solid Waste / Landfill Operations	2,643,869	2,580,062	2,078,898	2,617,433
Depreciation	174,789	171,282	201,114	263,365
Capital Outlay	29,236	289,000	20,745	506,000
IDC	112,940	185,033	185,033	257,815
Reimbursements	52,471	57,000	11,191	-

TOTAL EXPENSES	\$ 3,013,304	\$ 3,282,377	\$ 2,496,981	\$ 3,644,613
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CAPITAL SUMMARY:

Replace Romney Waterline	Additional or Replacement	Requested Quantity	Requested Cost	Adopted	Cost
Complete Wilm Isl Drop Off Center	A	1	\$ 463,000	\$	463,000
Compactor Unit	A	2	\$ 36,000	\$	36,000
Collection Containers	A	2	\$ 7,000	\$	7,000
Compactor	R	1	\$ 113,000	\$	-
Roll-off Truck	R	1	\$ 105,000	\$	-
Roll-off Containers	R	2	\$ 16,000	\$	-
			\$ 740,000	\$	506,000

Department Personnel Schedule - Fiscal Year 2007 / 2008

540 Solid Waste Management Fund

Classification	2005 / 2006 Actual	2006 / 2007 Budgeted	2007 / 2008 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	25
Environmental Program Coordinator	1	1	1	Classified	23
Asst. Maintenance Supt.	1	1	1	Classified	21
Maintenance Supervisor	1	1	1	Classified	21
Equipment Operator Mechanic	2	2	2	Classified	18
Equipment Operator IV	1	1	1	Classified	16
Administrative Assistant I	1	1	1	Classified	14
Equipment Operator III	4	4	4	Classified	14
Equipment Operator II	10	10	10	Classified	12
Total Positions	22	22	22		

Summary of Departmental Functions

540 Solid Waste Management Fund

		2006 / 2007 Budget	2007 / 2008 Requested	2007 / 2008 Adopted
Function	Total Positions	12	12	12
#1 - Landfill Operations	Function Cost	\$1,790,388	\$2,006,379	\$1,987,971

Provides operation and maintenance of the County's landfills.

		10	10	10
Function	Total Positions	10	10	10
#2 - Roadway Police	Function Cost	\$1,491,990	\$1,671,982	\$1,656,642

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

Personnel Grand Total	22	22	22
Budget Grand Total	\$ 3,282,377	\$3,678,361	\$3,644,613

Work Programs & Performance Measures

540 Solid Waste Management Fund

Work Programs

The following outlines programs within Sold Waste Management

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

Performance Measures		Frequency	Actual		Projected	
			2005 / 2006		2006 / 2007	
Curbside	Yard	Weekly	149	tons	154	tons
	Bulky Items	Monthly	120	tons	167	tons
	Appliance Pick-Ups	Work Orders	2	each	25	each
	Special Pick-Ups	Work Orders	6	each	10	each
Drop-Off Center	Bulky Items	Monthly	653	tons	667	tons
	Roll-Off Containers	Weekly	36	pulls	40	pulls
	Mulch Requests	Work Orders	2	each	10	each
Recycling	Yard Waste Grinding - In House	Monthly	1,836	tons	2,500	tons
	Yard Waste Grinding - Contract	Annually	1,187	tons	100	tons
	Scrap Metals	Annually	789	tons	900	tons
	Fiber	Annually	256	tons	350	tons
	Others (glass, alum.)	Annually	30	tons	40	tons
Methane Monitoring - Contract		60 points monthly	720	points	720	points
Methane Monitoring - Contract		186 points quarterly	744	points	744	points
Groundwater Monitoring - Contract		56 wells semi-annually	112	wells	112	wells
Surface Water Monitoring - Contract		12 wells semi-annually	24	wells	24	wells
Landfill visual inspection		5 sites per week	260	landfills	260	landfills
Landfill mowing / trimming (by Contract)		5 sites per month	20	landfills	15	landfills
Adopt-A-Roadway Program			9	roadways	10	roadways

EXPENSE DETAIL

540 Solid Waste Management Fund

ACCT. CODE	TITLE	2005 / 06 ACTUAL EXPENDITURES	2006 / 07 AMENDED BUDGET	2007 / 08 DEPT. BUDGET REQUESTED	2007 / 08 DEPT. BUDGET ADOPTED
5404501	SOLID WASTE MANAGEMENT				
51.11001	REGULAR EMPLOYEES	521,995	554,810	576,355	610,600
51.13001	REGULAR EMPLOY-OVERTIME	17,873	20,000	25,000	25,000
51.21001	REGULAR EMPLOY-INSURANCE	154,300	147,780	164,200	173,000
51.22001	REG EMPLOY-EMPLOYER FICA	38,683	43,980	45,702	48,625
51.24001	REG EMPLOY-PENSION CONTRI	52,510	55,096	63,136	66,104
51.29001	OPEB EMPLOYER CONTRIB.	38,497	-	-	28,000
	Personal Services Total	\$ 823,858	\$ 821,666	\$ 874,393	\$ 951,329
52.11001	MANAGEMENT CONSULTING SER	5,699	10,000	10,000	10,000
52.12003	ENGINEERING FEES	53,798	-	-	-
52.22001	REPAIRS & MAINTENANCE	3,720	77,500	50,000	40,000
52.22010	FLEET MAINTENANCE PARTS	78,320	76,300	77,600	77,600
52.22011	FLEET MAINTENANCE LABOR	39,502	40,000	39,000	39,000
52.22012	FLEET MAINTENANCE OUTSIDE	30,765	30,000	27,000	27,000
52.22013	TRUCK PAINTING	-	25,000	-	-
52.23201	EQUIPMENT RENTALS	-	1,000	1,000	500
52.32001	TELEPHONE EXPENSE	1,128	2,000	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	-	500	500	500
52.35001	TRAVEL EXPENSES	-	500	500	500
52.36001	DUES/FEES-ORGANIZATIONS	-	350	350	-
52.37020	EDUCATION/TRAINING	188	1,000	1,000	1,000
52.37030	WASTE REDUCTION EDUCATION	-	2,500	-	-
52.39001	OTHER PURCHASED SERVICES	720,490	715,500	732,200	732,200
52.39021	POST-CLOSING MONITOR	(130,002)	193,000	193,000	193,000
	Purchased/Contracted Services Total	\$ 803,607	\$ 1,175,150	\$ 1,134,150	\$ 1,123,300
53.11010	SUPPLIES - OFFICE	224	1,200	1,000	1,000
53.11021	PRINT SHOP COPY FEE	-	500	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	143,169	101,000	120,000	120,000
53.12720	VEHICLE-OIL & LUBE	-	8,000	8,000	8,000
53.12901	UTILITIES OTHER	422	15,000	18,000	18,000
53.17001	UNIFORMS	4,931	6,000	6,000	6,000
53.17009	MATERIALS & SUPPLIES EXP	13,431	20,000	29,000	20,000
	Supplies Expenditures Total	\$ 162,176	\$ 151,700	\$ 182,500	\$ 173,500
54.12009	LAND IMPROVE-OTHER	-	3,000	-	-
54.25001	OTHER EQUIPMENT	9,998	17,500	234,000	-
	Capital Outlay Total	\$ 9,998	\$ 20,500	\$ 234,000	\$ -
55.11001	INDIRECT COST ALLOCATION	112,940	185,033	185,033	257,815
55.11020	REIMBURSEMENTS TO FUNDS	54,814	57,000	-	-
	Inter Fund/Department Svcs Total	\$ 167,754	\$ 242,033	\$ 185,033	\$ 257,815
56.11001	DEPRECIATION-GENERAL	174,789	171,282	171,282	263,365
	Depreciation Total	\$ 174,789	\$ 171,282	\$ 171,282	\$ 263,365
57.30001	PAYMENTS TO OTHERS	-	-	30,000	-
57.40001	BAD DEBTS	-	2,016	-	-
	Other Costs Total	\$ -	\$ -	\$ 30,000	\$ -
	Grand Total	\$ 2,142,183	\$ 2,584,347	\$ 2,811,358	\$ 2,769,309

EXPENSE DETAIL

540 Solid Waste Management Fund

ACCT. CODE	TITLE	2005 / 06 ACTUAL EXPENDITURES	2006 / 07 AMENDED BUDGET	2007 / 08 DEPT. BUDGET REQUESTED	2007 / 08 DEPT. BUDGET ADOPTED
5404510	SOLID WASTE RESTRICT.EXP.				
51.11001	REGULAR EMPLOYEES	70,817	67,360	72,773	76,780
51.13001	REGULAR EMPLOY-OVERTIME	816	3,700	3,500	3,500
51.21001	REGULAR EMPLOY-INSURANCE	15,430	32,840	16,419	17,300
51.22001	REG EMPLOY-EMPLOYER FICA	5,193	5,440	5,835	6,141
51.24001	REG EMPLOY-PENSION CONTRI	6,919	13,803	8,027	8,333
51.29001	OPEB EMPLOYER CONTRIB.	-	-	-	2,800
	Personal Services Total	\$ 99,175	\$ 123,143	\$ 106,554	\$ 114,854
52.22001	REPAIRS & MAINTENANCE	165	200	20,000	20,000
52.23201	EQUIPMENT RENTALS	1,119	300	500	500
52.32001	TELEPHONE EXPENSE	925	750	750	750
52.32005	POSTAGE-POST OFFICE EXP	-	100	100	100
52.33001	ADVERT-PROF PUBLICATIONS	-	20,000	32,500	32,500
52.35001	TRAVEL EXPENSES	502	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	-	550	500	500
52.37020	EDUCATION/TRAINING	235	3,000	2,000	2,000
52.37030	WASTE REDUCTION EDUCATION	5,000	42,021	27,500	27,500
52.39001	OTHER PURCHASED SERVICES	112,372	182,866	112,000	112,000
52.39011	TIRE CLEAN UP FUND	1,810	5,000	5,000	5,000
52.39031	PILOT RECYCLING PROGRAM	-	3,000	-	-
	Purchased/Contracted Services Total	\$ 122,128	\$ 258,787	\$ 201,850	\$ 201,850
53.11010	SUPPLIES - OFFICE	677	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	-	500	500	500
53.13009	CATERED-OTHER	-	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	-	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	27,908	45,000	50,000	50,000
	Supplies Expenditures Total	\$ 28,585	\$ 47,600	\$ 52,600	\$ 52,600
54.12009	LAND IMPROVE-OTHER	-	123,550	463,000	463,000
54.22001	VEHICLES-AUTOMOBILES	-	110,000	-	-
54.25001	OTHER EQUIPMENT	19,238	34,950	43,000	43,000
	Capital Outlay Total	\$ 19,238	\$ 268,500	\$ 506,000	\$ 506,000
55.11020	REIMBURSEMENTS TO FUNDS	(2,344)	-	-	-
	Inter Fund/Department Svcs Total	\$ (2,344)	\$ -	\$ -	\$ -
57.30001	PAYMENTS TO OTHERS	604,339	-	-	-
	Other Costs Total	\$ 604,339	\$ -	\$ -	\$ -
	Grand Total	\$ 871,122	\$ 698,030	\$ 867,004	\$ 875,304





ENTERPRISE FUNDS - CAT AUTHORITY FUND

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

**2007 / 2008 CAT AUTHORITY FUND
REVENUE / EXPENSES
Fund 545**

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 Adopted
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REVENUES:

Revenues Collected	16,524,065	13,996,242	-	13,996,242
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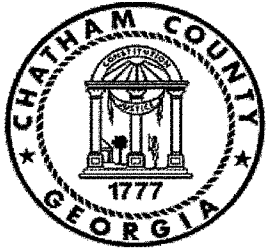
TOTAL REVENUES	\$ 16,524,065	\$ 13,996,242	-	\$ 13,996,242
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	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 Adopted
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EXPENSES:

Expenses Paid	15,820,334	13,996,242	-	13,996,242
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TOTAL EXPENSES	\$ 15,820,334	\$ 13,996,242	-	\$ 13,996,242
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ENTERPRISE FUND - PARKING GARAGE FUND

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

**2007 / 2008 PARKING GARAGE ENTERPRISE FUND
REVENUE / EXPENSES
Fund 555**

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 Adopted
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REVENUES:

Other Revenue	309,773	266,690	315,270	305,920
Net Assets	-	8,375	-	5,945

TOTAL REVENUES	\$ 309,773	\$ 275,065	\$ 315,270	\$ 311,865
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	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 Adopted
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EXPENSES:

Other Government Services	114,514	153,464	144,228	155,285
Miscellaneous Expenses	-	4,344	-	39,180
Indirect Cost Allocation	39,830	56,557	56,557	47,400
Depreciation	66,577	60,700	80,001	70,000

TOTAL EXPENSES	\$ 220,921	\$ 275,065	\$ 280,786	\$ 311,865
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Department Personnel Schedule - Fiscal Year 2007 / 2008

555 Parking Garage Enterprise Fund

Classification	2005 / 2006 Actual	2006 / 2007 Budgeted	2007 / 2008 Adopted	Pay Status	Salary Range
Parking Attendant	1	1	1	Classified	12
Parking Attendant (Part - time)	1	1	1	Classified	12
Total Positions	2	2	2		

EXPENSE DETAIL

555 Parking Garage Enterprise Fund

ACCT. CODE	TITLE	2005 / 06 ACTUAL EXPENDITURES	2006 / 07 AMENDED BUDGET	2007 / 08 DEPT. BUDGET REQUESTED	2007 / 08 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	55,309	58,160	60,530	63,560
51.11011	REGULAR EMPLOY-PART TIME	1,430	-	-	-
51.13001	REGULAR EMPLOY-OVERTIME	3,954	5,940	5,980	5,980
51.21001	REGULAR EMPLOY-INSURANCE	11,573	12,315	12,320	12,975
51.22001	REG EMPLOY-EMPLOYER FICA	4,356	4,900	5,170	4,870
51.24001	REG EMPLOY-PENSION CONTRI	4,230	5,014	5,240	5,680
51.29001	OPEB EMPLOYER CONTRIB.	(8,673)	-	-	2,100
	Personal Services Total	\$ 72,179	\$ 86,329	\$ 89,240	\$ 95,165
52.11001	MANAGEMENT CONSULTING SER	4,315	8,630	8,630	8,630
52.22001	REPAIRS & MAINTENANCE	10,204	18,895	10,770	10,770
52.31021	INSURANCE PREM.- GENERAL	-	7,380	8,490	8,490
	Purchased/Contracted Services Total	\$ 14,519	\$ 34,905	\$ 27,890	\$ 27,890
53.11010	SUPPLIES - OFFICE	294	440	440	440
53.12901	UTILITIES OTHER	23,664	25,340	25,340	25,340
53.17009	MATERIALS & SUPPLIES EXP	3,859	6,450	6,450	6,450
	Supplies Expenditures Total	\$ 27,816	\$ 32,230	\$ 32,230	\$ 32,230
55.11001	INDIRECT COST ALLOCATION	39,830	56,557	47,400	47,400
	Inter Fund/Department Svcs Total	\$ 39,830	\$ 56,557	\$ 47,400	\$ 47,400
56.11001	DEPRECIATION-GENERAL	66,577	60,700	70,000	70,000
	Depreciation Total	\$ 66,577	\$ 60,700	\$ 70,000	\$ 70,000
57.30101	MISC CHARGES (NO IDC)	-	500	500	500
57.90010	RESERVE	-	3,844	38,680	38,680
	Other Costs Total	\$ -	\$ 4,344	\$ 39,180	\$ 39,180
	Grand Total	\$ 220,921	\$ 275,065	\$ 305,940	\$ 311,865



ENTERPRISE FUND -
HENDERSON GOLF FUND

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

**2007 / 2008 HENDERSON GOLF CLUB FUND
REVENUE / EXPENSES
Fund 556**

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 Adopted
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REVENUES:

Other Revenue	795,000	949,600	790,154	949,600
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TOTAL REVENUES	\$ 795,000	\$ 949,600	\$ 790,154	\$ 949,600
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	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 Adopted
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EXPENSES:

Other Government Services	859,989	949,600	948,429	949,600
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Transfers Out	48,000	-	-	-
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TOTAL EXPENSES	\$ 907,989	\$ 949,600	\$ 948,429	\$ 949,600
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ENTERPRISE FUND - BUILDING SAFETY & REGULATORY FUND

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

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

**2007 / 2008 BUILDING SAFETY & REGULATORY FUND
REVENUE / EXPENSES
Fund 570**

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Realized	2007 / 2008 ADOPTED
REVENUES:				
Building Permit Fees	1,213,045	1,582,373	931,981	1,550,000
Building Re-Inspections Fees	12,038	-	19,110	-
Other Regulatory Fees	7,884	-	7,846	-
Lot Maintenance Fees	100	-	-	-
Interest Revenue	(23,716)	-	-	-
Capital Contributions	-	-	-	-
Miscellaneous Revenue	95	-	499	289,276
Proprietary Sale - Capital	6,635	-	2,190	-
Transfers In from Risk Mgmt.	350,000	-	-	-
TOTAL REVENUES	\$ 1,566,081	\$ 1,582,373	\$ 961,626	\$ 1,839,276

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 ADOPTED
EXPENSES:				
Permit Operations	380,621	411,417	400,629	478,212
Inspection Operations	673,406	727,892	708,805	846,067
Zoning Operations	409,899	443,064	431,446	514,997
TOTAL EXPENSES	\$ 1,463,926	\$ 1,582,373	\$ 1,540,880	\$ 1,839,276

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

5707210 Building Safety & Regulatory Services Fund

Mission Statement

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

Goal

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

Objectives:

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

Department Personnel Schedule - Fiscal Year 2007 / 2008

570 Building Safety & Regulatory Fund

Classification	2005 / 2006 Actual	2006 / 2007 Budgeted	2007 / 2008 Adopted	Pay Status	Salary Range
Director	0.6	0.7	0.7	Classified	35
Assistant Director	1	1	1	Classified	30
Code Inspector III	3	2	3	Classified	23
Zoning Administrator	1	0.5	0.5	Classified	21
Operations Coordinator	0.5	0.7	0.7	Classified	21
Code Inspector II	0	1	1	Classified	21
Fire Prevention Inspector	2	2	2	Classified	20
Arborist Technician	1	1	1	Classified	19
Code Inspector I	5	5	5	Classified	18
Zoning Inspector	4	1.2	1.2	Classified	18
Wellhead Protection Inspector	1	1	1	Classified	18
Development Process Asst.	2	2	2	Classified	17
Administrative Assistant II	0.50	0.25	0.5	Classified	16
Clerical Assistant III	5	5	5	Classified	11
Cashier II	0.5	0.5	0.5	Classified	11
Security Project Manager	0.6	0.5	0.5	Classified	\$9,840
Security Guard	0.6	0.5	0.5	Classified	\$9,098
Management Intern (P/T)	0	0.5 **	0.5 **	Classified	07
Total Positions	28.3	24.85	26.1		

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

** Intern is not included in official personnel count

Summary of Departmental Functions

570 Building Safety & Regulatory Fund

		2006 / 2007 Budget	2007 / 2008 Requested	2007 / 2008 ADOPTED
Function	Total Positions	7.5	7.5	7.5
#1 - Construction Permit Administration	Function Cost	\$477,577	\$472,954	\$528,528

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

		12.9	12.9	12.9
Function	Total Positions	12.9	12.9	12.9
#2 - Construction Field Inspections	Function Cost	\$821,433	\$813,481	\$909,067

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

		7.9	7.9	7.9
Function	Total Positions	7.9	7.9	7.9
#3 - Zoning Administration	Function Cost	\$503,048	\$498,178	\$556,716

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

Personnel Grand Total		24.85	28.3	26.1
Budget Grand Total		\$1,582,373	\$1,784,614	\$1,839,276

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

Work Programs & Performance Measures

570 Building Safety & Regulatory Fund

Work Programs

Permitting and Inspections

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

Zoning

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

Decals & License

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

	Actual	Estimated	Projected
Performance Measures	2005/ 2006	2006 / 2007	2007 / 2008
Building Permits issued	2,573	2,500	2,500
Zoning petitions filed	27	30	30

EXPENSE DETAIL

570 Building Safety & Regulatory Fund

ACCT. CODE	TITLE	2005 / 06 ACTUAL EXPENDITURES	2006 / 07 AMENDED BUDGET	2007 / 08 DEPT. BUDGET REQUESTED	2007 / 08 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	850,758	891,295	932,000	950,280
51.11011	REGULAR EMPLOY-PART TIME	4,553	21,600	17,000	17,000
51.13001	REGULAR EMPLOY-OVERTIME	6,453	4,280	280	10,000
51.21001	REGULAR EMPLOY-INSURANCE	214,862	201,966	206,071	217,115
51.22001	REG EMPLOY-EMPLOYER FICA	62,753	69,589	71,175	74,800
51.24001	REG EMPLOY-PENSION CONTRI	88,095	94,027	100,046	111,899
51.29001	OPEB EMPLOYER CONTRIB.	34,967	-	-	35,140
	Personal Services Total	\$ 1,262,441	\$ 1,282,757	\$ 1,326,572	\$ 1,416,234
52.21101	DISPOSAL (GARBAGE) EXP	935	2,830	100	100
52.21301	CUSTODIAL EXPENSE	5,765	5,800	5,800	5,800
52.21401	LAWN CARE EXPENSE	1,530	1,635	1,000	1,000
52.22001	REPAIRS & MAINTENANCE	2,925	7,850	8,520	8,520
52.22010	FLEET MAINTENANCE PARTS	9,673	8,370	10,000	10,000
52.22011	FLEET MAINTENANCE LABOR	6,471	4,845	7,000	7,000
52.22012	FLEET MAINTENANCE OUTSIDE	3,007	2,000	3,000	3,000
52.23101	BUILDING & LAND RENTAL	3,400	-	3,450	3,450
52.23201	EQUIPMENT RENTALS	2,935	5,790	6,550	6,550
52.32001	TELEPHONE EXPENSE	92	500	470	470
52.32005	POSTAGE-POST OFFICE EXP	3,689	6,130	4,000	4,000
52.33001	ADVERT-PROF PUBLICATIONS	-	-	500	500
52.35001	TRAVEL EXPENSES	7,087	2,800	7,000	7,000
52.36001	DUES/FEES-ORGANIZATIONS	1,420	2,000	1,500	1,500
52.37020	EDUCATION/TRAINING	3,983	3,200	4,000	4,000
52.39001	OTHER PURCHASED SERVICES	1,000	-	273	273
	Purchased/Contracted Services Total	\$ 53,911	\$ 53,750	\$ 63,163	\$ 63,163
53.11010	SUPPLIES - OFFICE	9,456	8,425	24,000	19,036
53.12701	GASOLINE/DIESEL-BULK PUR	38,144	10,028	60,000	60,000
53.12901	UTILITIES OTHER	26,454	14,150	10,650	10,650
53.13009	CATERED-OTHER	535	200	2,000	2,000
53.14003	BOOKS & REPORTS	1,534	5,800	2,500	2,500
53.17001	UNIFORMS	-	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	4,979	4,402	39,000	8,964
54.13001	BUILDING-OFFICE	-	320	-	-
	Supplies Expenditures Total	\$ 81,102	\$ 44,325	\$ 139,150	\$ 104,150
54.22001	VEHICLES-AUTOMOBILES	-	11,150	28,000	28,000
54.23001	FURNITURE/FIXTURE EXPENSE	-	-	14,650	14,650
54.25001	OTHER EQUIPMENT	-	2,500	-	-
	Capital Outlay Total	\$ -	\$ 13,650	\$ 42,650	\$ 42,650
55.11001	INDIRECT COST ALLOCATION	-	127,840	160,079	160,079
55.11010	VEHICLE WARRANTY REIMBURS	(177)	-	-	-
	Inter Fund/Department Svcs Total	\$ (177)	\$ 127,840	\$ 160,079	\$ 160,079
56.11001	DEPRECIATION-GENERAL	39,649	33,051	26,000	26,000
	Depreciation Total	\$ 39,649	\$ 33,051	\$ 26,000	\$ 26,000
61.10011	OP XFER OUT-SSD FD# 270	27,000	27,000	27,000	27,000
	Operating Transfers Out Total	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
	Grand Total	\$ 1,463,926	\$ 1,582,373	\$ 1,784,614	\$ 1,839,276

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

