

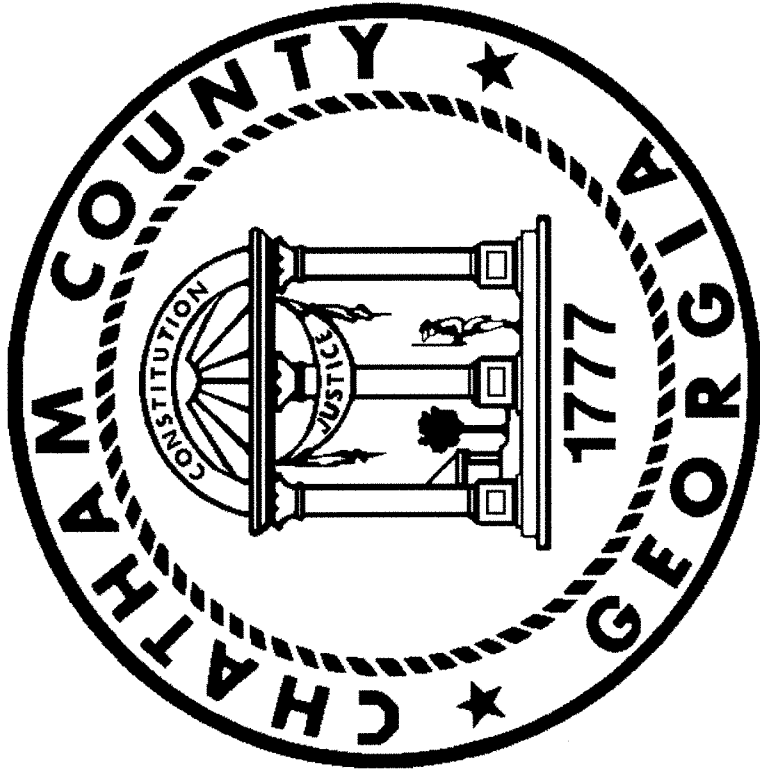
ENTERPRISE FUNDS

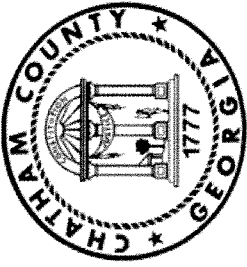
Enterprise Funds are used to account for operations that are:

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

Listing of Enterprise Funds contained herein:

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





ENTERPRISE FUND - WATER & SEWER FUND

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

Department Personnel Schedule - Fiscal Year 2008 / 2009

505 Water and Sewer Fund

Classification	2006 / 2007 Actual	2007 / 2008 Budgeted	2008 / 2009 Adopted	Pay Status	Salary Range
Maintenance Superintendent	1	1	1	Classified	26
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
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Work Programs & Performance Measures

505 Water and Sewer Fund

Work Programs

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

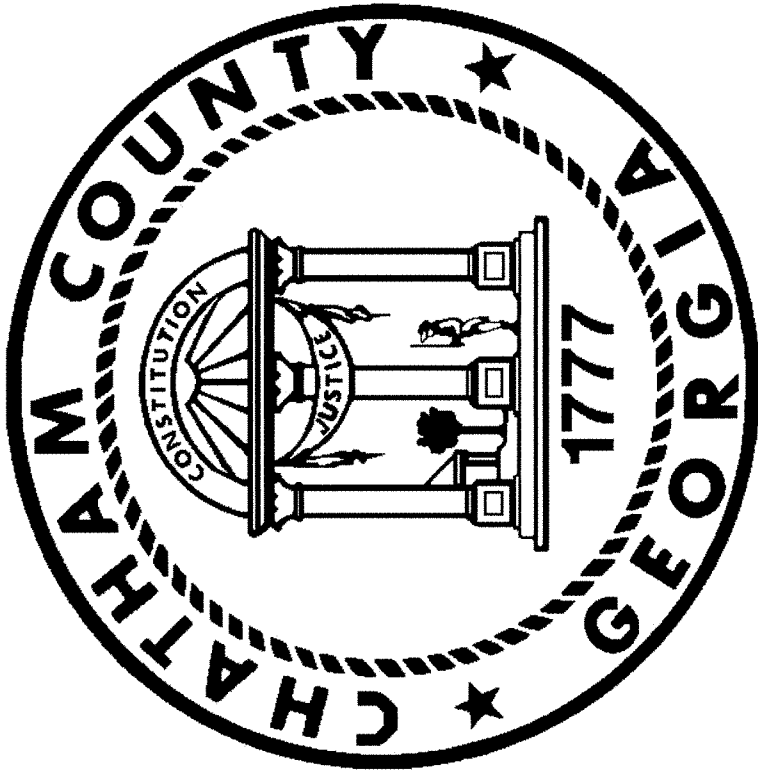
- * Preventative and unscheduled maintenance
- * Taking required samples
- * Add new services upon request
- * Read meters for billing
- * Respond to customer inquiries
- * Ensure the product received by the customer meets the Clean Water Drinking Standards

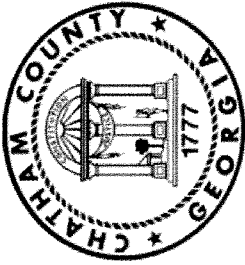
	INVENTORY	Actual 2007 / 2008	Projected 2008 / 2009
Performance Measures			
Flow readings - well sites	12 sites - daily	4,380	4,380
Flow readings - park facilities	5 sites - weekly	260	260
Flow readings - lift stations	12 stations - daily	4,380	4,380
Flow readings - lift stations	3 stations - weekly	156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

EXPENDITURE DETAIL

5054400 Water and Sewer Fund

ACCT. CODE	TITLE	2006/07 ACTUAL EXPENDITURES	2007/08 AMENDED BUDGET	2008/09 REQUESTED BUDGET	2008/09 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	244,614	283,500	285,270	325,865
51.13001	REGULAR EMPLOY-OVERTIME	6,457	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	69,785	73,890	73,890	82,170
51.22001	REG EMPLOY-EMPLOYER FICA	17,809	22,950	21,860	23,570
51.24001	REG EMPLOY-PENSION CONTRI	30,392	30,820	31,520	37,260
51.29001	OPEB EMPLOYER CONTRIB.	-	11,900	12,600	18,900
	Personal Services Total	\$ 369,057	\$ 433,060	\$ 435,140	\$ 497,765
52.12011	MPC-WATER CONSERVATION	-	92,000	94,000	97,500
52.22001	REPAIRS & MAINTENANCE	27,161	54,000	38,000	38,000
52.22010	FLEET MAINTENANCE PARTS	3,933	4,250	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	3,159	28,000	5,000	5,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,416	2,250	2,000	2,000
52.23201	EQUIPMENT RENTALS	-	3,000	5,000	5,000
52.32001	TELEPHONE EXPENSE	1,700	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	10,970	12,000	11,000	11,000
52.33001	ADVERT-PROF PUBLICATIONS	130	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	1,317	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	1,891	2,500	25,000	25,000
52.37020	EDUCATION/TRAINING	1,136	3,000	3,000	3,000
52.39001	OTHER PURCHASED SERVICES	114,742	206,972	224,000	224,000
	Purchased/Contracted Services Total	\$ 167,554	\$ 414,472	\$ 417,500	\$ 421,000
53.11010	SUPPLIES - OFFICE	8,919	13,000	10,000	10,000
53.12103	WATER/SEWER EXP-POOLER	-	60,000	75,000	75,000
53.12111	SEWAGE TREATMENT FEE-SAV	536,916	695,000	765,000	765,000
53.12701	GASOLINE/DIESEL-BULK PUR	17,478	24,000	25,000	25,000
53.12720	VEHICLE-OIL & LUBE	-	1,000	1,000	1,000
53.12901	UTILITIES OTHER	122,084	119,000	115,500	115,500
53.17001	UNIFORMS	936	1,700	1,800	1,800
53.17009	MATERIALS & SUPPLIES EXP	36,423	39,232	50,000	50,000
	Supplies/Expenditures Total	\$ 722,756	\$ 952,932	\$ 1,043,300	\$ 1,043,300
54.13009	BUILDING-OTHER	-	15,830	-	-
54.22001	VEHICLES-AUTOMOBILES	-	23,570	-	-
54.25001	OTHER EQUIPMENT	5,283	52,000	-	-
	Capital Outlay Total	\$ 5,283	\$ 91,400	\$ -	\$ -
55.11001	INDIRECT COST ALLOCATION	20,534	115,565	156,587	151,496
55.11020	REIMBURSEMENTS TO FUNDS	(925)	2,500	-	-
	Interfund/Department Svcs Total	\$ 19,609	\$ 118,065	\$ 156,587	\$ 151,496
56.11001	DEPRECIATION-GENERAL	392,523	396,190	-	396,190
	Depreciation/Amortization Total	\$ 392,523	\$ 396,190	\$ -	\$ 396,190
	Grand Total	\$ 1,676,782	\$ 2,406,119	\$ 2,052,527	\$ 2,509,751





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.

**2008 / 2009 SOLID WASTE MANAGEMENT FUND
REVENUE / EXPENSES
Fund 540**

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Realized	2008 / 2009 Adopted
REVENUES:				
Surcharge, Interest	1,059,292	836,700	68,210	930,000
Transfers In	1,729,020	2,449,309	3,009,297	2,715,963
Net Assets	-	745,139	-	
TOTAL REVENUES \$	2,788,312 \$	4,031,148 \$	3,077,507 \$	3,645,963 \$

	2006 / 2007 Actual	2007 / 2008 YTD Amended	2007 / 2008 YTD Realized	2008 / 2009 Adopted
EXPENSES:				
Solid Waste / Landfill Operations	1,948,548	2,739,684	1,115,704	2,736,167
Depreciation	235,922	263,365	80,455	263,365
Capital Outlay	-	770,284	538,490	344,700
IDC	185,033	257,815	128,907	301,731
Reimbursements	17,457	-	-	-
TOTAL EXPENSES \$	2,386,960 \$	4,031,148 \$	1,863,556 \$	3,645,963 \$

CAPITAL SUMMARY:

Replace Romney Waterline	Additional or Replacement	Requested Quantity	Requested Cost	Adopted Cost
Complete Wilm Isl Drop Off Center Vehicle	A A	1 1	\$ 320,000 \$ 24,700	\$ 320,000 \$ 24,700
			\$ 344,700 \$	344,700

Department Personnel Schedule - Fiscal 2008 / 2009

5404501 Solid Waste Management Fund

Classification	2006 / 2007 Actual	2007 / 2008 Budgeted	2008 / 2009 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
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Summary of Departmental Functions

5404501 Solid Waste Management Fund

		2007 / 2008 Budget	2008 / 2009 Requested	2008 / 2009 Adopted
Function	Total Positions	12	12	12
#1 - Landfill Operations	Function Cost	\$1,643,128	\$2,198,808	\$1,988,707

Provides operation and maintenance of the County's landfills.

Function	Total Positions	10	10	10
#2 - Roadway Police	Function Cost	\$1,369,273	\$1,832,340	\$1,657,256

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	\$ 3,012,401	\$ 4,031,148	\$ 3,645,963

Work Programs & Performance Measures

5404501 Solid Waste Management Fund Work Programs

The following outlines programs within Solid Waste Management

PROGRAM	INVENTORY	2006		2007		2008
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	GOALS
Curbside Collection: Yard Waste				9		6
Bulky Items						6
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						
Adopt-a-Roadway Program	groups			9		6
Appliance to be Picked Up	WORK ORDERS			2		2
Curbside Yard Waste Collection	25,560 homes	148.5 tons/wk (1)	176 tons/wk			185 tons/wk
Curbside Bulky Item Collection	25,560 homes	120.4 tons/month	132 tons/month			135 tons/wk
Drop off Center Bulky Collection	3 centers	653 tons/month	616 tons/month			620 tons/month
Drop off Center Roll Off Containers	3 centers	36 pulls/wk	37 pulls/week			40 pulls/week
Groundwater Monitoring (contract)	56 wells	semi-annually	semi-annually			semi-annually
Landfill visual inspection	5 landfills	weekly	weekly			weekly
Landfill Mowing (by contract)	5 landfills	quarterly	quarterly			quarterly
Materials for Special Pick Up	WORK ORDERS			6		1
Methane Monitoring (contract)	60 points	monthly	monthly			monthly
	186 points	quarterly	quarterly			quarterly
Mulch Request	WORK ORDERS			2		8
Recycling	1 center					10
Scrap Metals		788.66 tons	986.4 tons			1000 tons
Fiber based products		256 tons	137 tons			145 tons
Others (glass, alum.)		30 tons	35.45 tons			40 tons
Plastics			1,927 tons			2.5 tons
Surface Water Monitoring (contract)	12 wells	semi-annually	semi-annually			semi-annually
Yard Waste Grinding						
in-house		1836 tons/month	2798 tons/month			3000 tons/month
by contract		1186.9 tons/yr	329.59 tons/yr			0

EXPENSE DETAIL

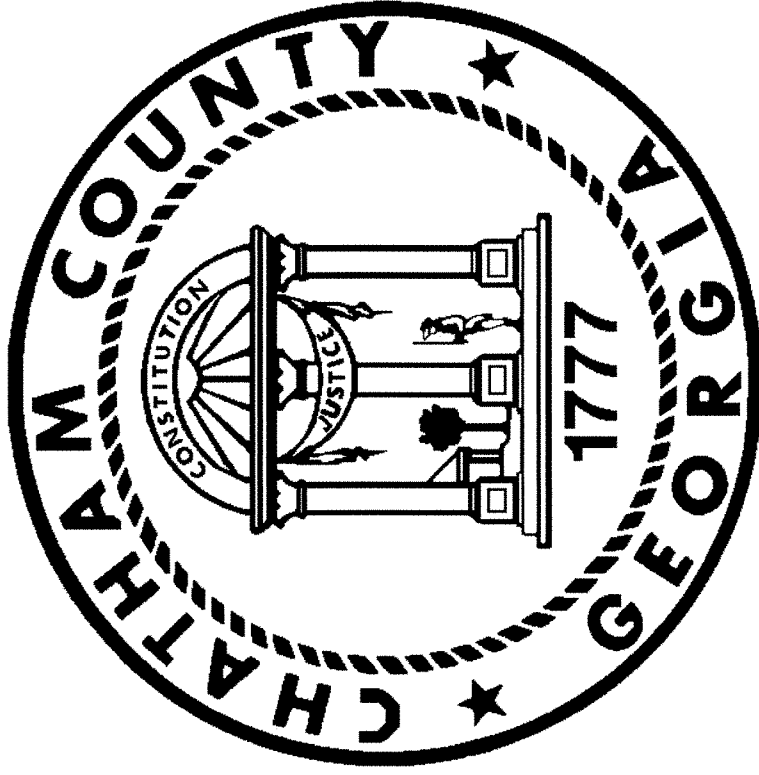
5404501 Solid Waste Management Fund

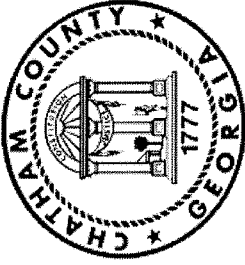
ACCT. CODE	TITLE	2006 / 07 ACTUAL EXPENDITURES	2007 / 08 AMENDED BUDGET	2008 / 09 DEPT. BUDGET REQUESTED	2008 / 09 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	529,940	610,600	591,161	699,229
51.13001	REGULAR EMPLOY-OVERTIME	27,230	25,000	25,000	25,000
51.21001	REGULAR EMPLOY-INSURANCE	147,780	173,000	173,000	175,340
51.22001	REG EMPLOY-EMPLOYER FICA	39,763	48,625	48,861	48,625
51.24001	REG EMPLOY-PENSION CONTRI	55,096	66,104	64,800	75,331
51.29001	OPEB EMPLOYER CONTRIB.	-	28,000	-	40,000
	Personal Services Total	\$ 799,809	\$ 951,329	\$ 902,822	\$ 1,063,525
52.11001	MANAGEMENT CONSULTING SER	1,066	10,000	10,000	10,000
52.22001	REPAIRS & MAINTENANCE	39,471	46,167	54,000	46,167
52.22010	FLEET MAINTENANCE PARTS	92,714	77,600	87,000	77,600
52.22011	FLEET MAINTENANCE LABOR	48,435	39,000	39,000	39,000
52.22012	FLEET MAINTENANCE OUTSIDE	33,851	27,000	90,000	27,000
52.22013	TRUCK PAINTING	8,885	-	10,000	-
52.23201	EQUIPMENT RENTALS	-	500	500	500
52.32001	TELEPHONE EXPENSE	1,223	2,000	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	-	500	500	500
52.35001	TRAVEL EXPENSES	345	500	500	500
52.36001	DUES/FEES-ORGANIZATIONS	-	300	300	-
52.37020	EDUCATION/TRAINING	225	1,000	1,000	1,000
52.37030	WASTE REDUCTION EDUCATION	2,500	-	-	-
52.39001	OTHER PURCHASED SERVICES	629,123	764,840	764,000	632,295
52.39021	POST-CLOSING MONITOR	(121,508)	198,313	193,000	198,312
	Purchased/Contracted Services Total	\$ 736,330	\$ 1,167,420	\$ 1,251,800	\$ 1,034,874
53.11010	SUPPLIES - OFFICE	-	1,000	1,000	1,000
53.11021	PRINT SHOP COPY FEE	-	500	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	140,797	120,000	166,000	147,846
53.12720	VEHICLE-OIL & LUBE	-	8,000	8,000	8,000
53.12901	UTILITIES OTHER	15,934	18,000	27,000	18,000
53.17001	UNIFORMS	5,645	6,000	6,000	6,000
53.17009	MATERIALS & SUPPLIES EXP	23,403	20,000	20,000	20,000
	Supplies/Expenditures Total	\$ 185,779	\$ 173,500	\$ 228,500	\$ 201,346
54.22001	VEHICLES-AUTOMOBILES	-	24,700	21,000	24,700
54.25001	OTHER EQUIPMENT	-	-	135,000	-
	Capital Outlay Total	\$ -	\$ 24,700	\$ 156,000	\$ 24,700
55.11001	INDIRECT COST ALLOCATION	185,033	257,815	462,664	301,731
55.11020	REIMBURSEMENTS TO FUNDS	(6,265)	-	-	-
	Interfund/Department Svcs Total	\$ 178,768	\$ 257,815	\$ 462,664	\$ 301,731
56.11001	DEPRECIATION-GENERAL	235,922	263,365	42,830	263,365
	Depreciation/Amortization Total	\$ 235,922	\$ 263,365	\$ 42,830	\$ 263,365
57.40001	BAD DEBTS	1,516	-	-	-
	Other Costs Total	\$ 1,516	\$ -	\$ -	\$ -
	Grand Total	\$ 2,138,123	\$ 2,838,129	\$ 3,044,616	\$ 2,889,541

EXPENSE DETAIL

540 Solid Waste Management Fund

ACCT. CODE	TITLE	2006 / 07 ACTUAL EXPENDITURES	2007 / 08 AMENDED BUDGET	2008 / 09 DEPT. BUDGET REQUESTED	2008 / 09 DEPT. BUDGET ADOPTED
5404510	SOLID WASTE RESTRICT. EXP.				
51.11001	REGULAR EMPLOYEES	73,124	76,780	105,711	76,762
51.13001	REGULAR EMPLOY-OVERTIME	3,007	3,500	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	32,840	17,300	24,630	17,534
51.22001	REG EMPLOY-EMPLOYER FICA	5,490	6,141	8,090	5,875
51.24001	REG EMPLOY-PENSION CONTRI	13,803	8,333	11,660	9,551
51.29001	OPEB EMPLOYER CONTRIB.	-	2,800	-	4,000
	Personal Services Total	\$ 128,263	\$ 114,854	\$ 151,091	\$ 114,722
52.22001	REPAIRS & MAINTENANCE	80	20,000	15,000	15,000
52.23201	EQUIPMENT RENTALS	-	500	500	500
52.32001	TELEPHONE EXPENSE	603	750	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	-	100	100	100
52.33001	ADVERT-PROF PUBLICATIONS	2,057	32,500	37,000	37,000
52.35001	TRAVEL EXPENSES	-	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	464	500	500	500
52.37020	EDUCATION/TRAINING	30	2,000	2,000	2,000
52.37030	WASTE REDUCTION EDUCATION	21,046	27,500	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	79,099	190,131	150,000	150,000
52.39011	TIRE CLEAN UP FUND	297	5,000	50,000	50,000
	Purchased/Contracted Services Total	\$ 103,676	\$ 279,981	\$ 272,100	\$ 272,100
53.11010	SUPPLIES - OFFICE	-	6,000	3,000	3,000
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	20,542	45,000	45,000	45,000
	Supplies/Expenditures Total	\$ 20,542	\$ 52,600	\$ 49,600	\$ 49,600
54.12009	LAND IMPROVE-OTHER	-	551,182	320,000	320,000
54.22001	VEHICLES-AUTOMOBILES	-	-	21,000	-
54.25001	OTHER EQUIPMENT	-	194,402	-	-
	Capital Outlay Total	\$ -	\$ 745,584	\$ 341,000	\$ 320,000
55.11020	REIMBURSEMENTS TO FUNDS	17,457	-	-	-
	Interfund/Department Svcs Total	\$ 17,457	\$ -	\$ -	\$ -
	Grand Total	\$ 269,939	\$ 1,193,018	\$ 813,791	\$ 756,422
57.30001	PAYMENTS TO OTHERS	604,339	-	-	-
	Other Costs Total	\$ 604,339	\$ -	\$ -	\$ -
	Grand Total	\$ 874,278	\$ 1,193,018	\$ 813,791	\$ 756,422





**ENTERPRISE FUNDS -
CAT AUTHORITY FUND**

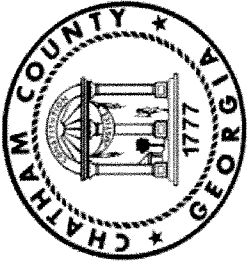
This fund was established to account for public transportation services provided in Chatham County by the Chatham Area Transit Authority, a blended component unit.

Detailed information on the Authority's budget can be requested from the Chatham Area Transit Authority, P.O. Box 9118, Savannah, GA 31412.

**2008 / 2009 CAT AUTHORITY FUND
REVENUE / EXPENSES
Fund 545**

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Realized	2008/2009 Adopted
REVENUES:				
Revenues Collected	16,877,771	13,996,242	-	17,032,826
TOTAL REVENUES \$	16,877,771 \$	13,996,242 \$	- \$	17,032,826

	2005 / 2006 Actual	2006 / 2007 YTD Amended	2006 / 2007 YTD Actual	2007 / 2008 Adopted
EXPENSES:				
Expenses Paid	16,800,605	13,996,242	-	17,032,826
TOTAL EXPENSES \$	16,800,605 \$	13,996,242 \$	- \$	17,032,826



ENTERPRISE FUND - PARKING GARAGE FUND

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

2008 / 2009 PARKING GARAGE ENTERPRISE FUND
REVENUE / EXPENSES
Fund 555

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Realized	2008/2009 Adopted
REVENUES:				
Other Revenue	315,546	305,920	299,363	294,930
Net Assets	-	5,945	-	30,596
TOTAL REVENUES \$	315,546 \$	311,865 \$	299,363 \$	325,526 \$

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Actual	2008/2009 Adopted
EXPENSES:				
Other Government Services	145,914	177,585	154,025	192,946
Miscellaneous Expenses	-	16,880	-	15,180
Indirect Cost Allocation	56,577	47,400	47,400	47,400
Depreciation	80,001	70,000	76,149	70,000
TOTAL EXPENSES \$	282,492 \$	311,865 \$	277,573 \$	325,526 \$

Department Personnel Schedule - Fiscal Year 2008 / 2009

5557564 Parking Garage Enterprise Fund

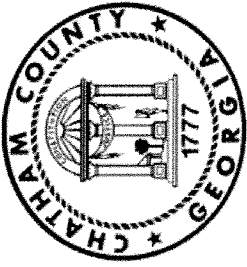
Classification	2006 / 2007 Actual	2007 / 2008 Budgeted	2008 / 2009 Adopted	Pay Status	Salary Range
Parking Attendant	1	1	1	Classified	12
Parking Attendant (Part - time)	1	1	1	Classified	12

Total Positions	2	2	2
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EXPENDITURE DETAIL

5557564 Parking Garage Enterprise Fund

ACCT. CODE	TITLE	2006/07 ACTUAL EXPENDITURES	2007/08 AMENDED BUDGET	2008/09 AMENDED BUDGET	2008/09 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	50,342	53,209	63,560	58,180
51.11011	REGULAR EMPLOY-PART TIME	12,143	10,351	-	13,663
51.13001	REGULAR EMPLOY-OVERTIME	1,974	5,980	7,580	7,580
51.21001	REGULAR EMPLOY-INSURANCE	12,315	12,975	12,320	13,151
51.22001	REG EMPLOY-EMPLOYER FICA	4,455	4,870	4,860	5,443
51.24001	REG EMPLOY-PENSION CONTRI	5,014	5,680	5,550	6,238
51.29001	OPEB EMPLOYER CONTRIB.	-	2,100	-	3,000
	Personal Services Total	\$ 86,243	\$ 95,165	\$ 93,870	\$ 107,255
52.11001	MANAGEMENT CONSULTING SER	-	1,730	8,630	8,630
52.22001	REPAIRS & MAINTENANCE	25,448	39,670	30,170	30,170
52.31021	INSURANCE PREM.- GENERAL	-	8,490	16,950	-
52.39001	OTHER PURCHASED SERVICES	-	-	-	10,307
	Purchased/Contracted Services Total	\$ 25,448	\$ 49,890	\$ 55,750	\$ 49,107
53.11010	SUPPLIES - OFFICE	283	440	440	440
53.12901	UTILITIES OTHER	29,715	25,640	25,340	29,000
53.17009	MATERIALS & SUPPLIES EXP	4,245	6,450	6,450	6,450
	Supplies/Expenditures Total	\$ 34,243	\$ 32,530	\$ 32,230	\$ 35,890
55.11001	INDIRECT COST ALLOCATION	56,557	47,400	47,400	50,676
	Interfund/Department Svcs Total	\$ 56,557	\$ 47,400	\$ 47,400	\$ 50,676
56.11001	DEPRECIATION-GENERAL	80,001	70,000	70,000	70,000
	Depreciation/Amortization Total	\$ 80,001	\$ 70,000	\$ 70,000	\$ 70,000
57.30101	MISC CHARGES (NO IDC)	-	500	500	500
57.90010	RESERVE	-	16,380	14,680	12,098
	Other Costs Total	\$ -	\$ 16,880	\$ 15,180	\$ 12,598
	Grand Total	\$ 282,492	\$ 311,865	\$ 314,430	\$ 325,526



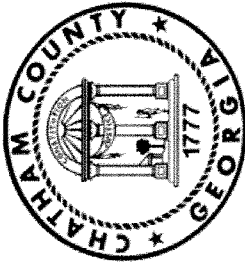
**ENTERPRISE FUND -
HENDERSON GOLF FUND**

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

**2008 / 2009 HENDERSON GOLF CLUB FUND
REVENUE / EXPENSES
Fund 556**

	2006 / 2007 Actual	2007 / 2008 Amended	2008 / 2009 Requested	2008 / 2009 Adopted
REVENUES:				
Other Revenue	790,153	949,600	949,600	949,600
TOTAL REVENUES \$	790,153 \$	949,600 \$	949,600 \$	949,600 \$

	2006 / 2007 Actual	2007 / 2008 Amended	2008 / 2009 Requested	2008 / 2009 Adopted
EXPENSES:				
Other Government Services	944,428	949,600	949,600	949,600
Transfers Out	-	-	-	-
TOTAL EXPENSES \$	944,428 \$	949,600 \$	949,600 \$	949,600 \$



ENTERPRISE FUND - BUILDING SAFETY & REGULATORY FUND

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

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

**2008 / 2009 BUILDING SAFETY & REGULATORY FUND
REVENUE / EXPENSES
Fund 570**

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Realized	2008/2009 Adopted
REVENUES:				
Building Permit Fees	951,141	1,550,000	968,042	700,000
Building Re-Inspections Fees				10,000
Other Regulatory Fees	8,344	289,276	3,075	290,000
Lot Maintenance Fees				
Interest Revenue				
Capital Contributions				
Miscellaneous Revenue	2,190			
Proprietary Sale - Capital			3,345	
Transfers In from SSD	704,514			
TOTAL REVENUES \$	1,666,189 \$	1,839,276 \$	974,462 \$	1,000,000

	2006/2007 Actual	2007/2008 YTD Amended	2007/2008 YTD Actual	2008/2009 Adopted
EXPENSES:				
Permit Operations	367,342	478,212	309,708	260,000
Inspection Operations	649,912	846,067	547,945	460,000
Zoning Operations	395,599	514,997	333,532	280,000
TOTAL EXPENSES \$	1,412,853 \$	1,839,276 \$	1,191,185 \$	1,000,000

* 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 2008 / 2009

5707210 Building Safety & Regulatory Fund

Classification	2006 / 2007 Actual	2007 / 2008 Budgeted	2008/2009 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	2	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	0.50	0.50	Classified	16
Clerical Assistant III	5	5	5	Classified	11
Cashier II	0.5	0.5	0.5	Classified	11
Security Project Manager	0.6	0.5	0.5	Classified	\$13,120
Security Guard	0.6	0.5	0.5	Classified	\$12,130
Management Intern (P/T)	0	0.5 **	0.5 **	Classified	07
Total Positions	28.3	25.1	25.1		

* 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.

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

Summary of Departmental Functions

5707210 Building Safety & Regulatory Fund

		2007 / 2008 Budget	2008 / 2009 Requested	2008 / 2009 Adopted
Function	Total Positions	9.7	9.7	9.7
#1 - Construction Permit Administration	Function Cost	\$710,796	\$631,656	\$386,454

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

Function	Total Positions	13.7	13.7	13.7
#2 - Construction Field Inspections	Function Cost	\$1,003,908	\$892,133	\$545,817

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

Function	Total Positions	1.7	1.7	1.7
#3 - Zoning Administration	Function Cost	\$124,572	\$110,703	\$67,729

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

Personnel Grand Total		25.1	28.3	25.1
Budget Grand Total		\$1,839,276	\$1,842,873	\$1,000,000

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

Work Programs & Performance Measures

5707210 Building Safety & Regulatory Fund

Work Programs

- Permitting and Inspections
- * Processing of all building permits and trade permits at all intervals of construction, to insure compliance with codes adopted by the State of Georgia.
 - * Conducting construction inspections to correlate site activities with permit scope and approved plans.
- Zoning
- * Processing of all applications for map and text amendments and Zoning Board of Appeals requests.

Decals & License

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

Performance Measures

	Actual 2006/2007	Estimated 2007/2008	Projected 2008/2009
Building Permits issued	2,573	2,500	1,750
Zoning petitions filed	27	30	24

EXPENDITURE DETAIL

5707210 Building Safety & Regulatory Fund

ACCT. CODE	TITLE	2006/07 ACTUAL EXPENDITURES	2007/08 AMENDED BUDGET	2008/09 DEPT. BUDGET REQUESTED	2008/09 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	844,155	945,527	952,641	983,482
51.11011	REGULAR EMPLOY-PART TIME	20,754	21,753	17,000	12,625
51.13001	REGULAR EMPLOY-OVERTIME	3,479	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	201,966	217,115	217,115	211,285
51.22001	REG EMPLOY-EMPLOYER FICA	61,430	74,800	74,800	72,355
51.24001	REG EMPLOY-PENSION CONTRI	94,027	111,899	111,899	115,399
51.29001	OPRB EMPLOYER CONTRIB.	-	35,140	35,140	48,200
	Personal Services Total	\$ 1,225,810	\$ 1,416,234	\$ 1,418,595	\$ 1,453,346
52.11001	MANAGEMENT CONSULTING SER	1,575	625	-	-
52.21101	DISPOSAL (GARBAGE) EXP	714	1,100	-	-
52.21301	CUSTODIAL EXPENSE	5,765	5,800	5,800	5,800
52.21401	LAWN CARE EXPENSE	1,312	1,000	1,000	1,350
52.22001	REPAIRS & MAINTENANCE	6,780	7,520	8,520	8,520
52.22010	FLEET MAINTENANCE PARTS	8,395	10,000	10,000	10,000
52.22011	FLEET MAINTENANCE LABOR	5,135	6,750	7,000	5,500
52.22012	FLEET MAINTENANCE OUTSIDE	1,848	3,250	3,000	3,000
52.23101	BUILDING & LAND RENTAL	-	3,450	3,450	-
52.23201	EQUIPMENT RENTALS	5,713	6,550	6,550	6,550
52.32001	TELEPHONE EXPENSE	144	470	470	470
52.32005	POSTAGE-POST OFFICE EXP	5,895	4,000	4,000	4,000
52.33001	ADVERT-PROF PUBLICATIONS	-	500	500	500
52.35001	TRAVEL EXPENSES	2,473	7,000	7,000	7,000
52.36001	DUES/FEES-ORGANIZATIONS	1,691	1,500	1,500	1,500
52.37020	EDUCATION/TRAINING	3,099	7,072	4,000	5,000
52.39001	OTHER PURCHASED SERVICES	-	273	273	273
	Purchased/Contracted Services Total	\$ 50,540	\$ 66,860	\$ 63,063	\$ 59,463
53.11010	SUPPLIES - OFFICE	7,957	13,536	19,036	10,000
53.11021	PRINT SHOP COPY FEE	-	500	-	-
53.12701	GASOLINE/DIESEL-BULK PUR	29,091	60,000	60,000	60,000
53.12901	UTILITIES OTHER	17,335	12,544	12,000	16,000
53.13009	CATERED-OTHER	27	2,000	2,000	1,500
53.14003	BOOKS & REPORTS	5,660	2,500	2,500	2,500
53.17001	UNIFORMS	1,000	4,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	4,364	8,389	9,000	20,158
	Supplies/Expenditures Total	\$ 65,433	\$ 103,469	\$ 105,536	\$ 111,158
54.22001	VEHICLES-AUTOMOBILES	-	28,000	28,000	-
54.23001	FURNITURE/FIXTURE EXPENSE	-	10,662	14,650	-
54.24003	COMPUTER-LAPTOPS	-	-	20,000	20,000
54.24009	COMPUTER-PERIPHERAL EQUIP	-	-	6,950	6,950
54.25001	OTHER EQUIPMENT	2,357	-	-	-
	Capital Outlay Total	\$ 2,357	\$ 38,662	\$ 69,600	\$ 26,950
55.11001	INDIRECT COST ALLOCATION	-	160,079	160,079	266,504
	Interfund/Department Svcs Total	\$ -	\$ 160,079	\$ 160,079	\$ 266,504
56.11001	DEPRECIATION-GENERAL	41,712	26,972	26,000	26,000
	Depreciation/Amortization Total	\$ 41,712	\$ 26,972	\$ 26,000	\$ 26,000
57.30201	REDUCTION TO BALANCE	-	-	-	(943,421)
	Other Costs Total	\$ -	\$ -	\$ -	\$ (943,421)
61.10011	OP XFER OUT-SSD FD# 270	27,000	27,000	-	-
	Other Financing Uses Total	\$ 27,000	\$ 27,000	\$ -	\$ -
	Grand Total	\$ 1,412,853	\$ 1,839,276	\$ 1,842,873	\$ 1,000,000

