

PROPERTY TAX RATES FOR OVERLAPPING GOVERNMENTS  
(PER \$1,000 OF ASSESSED VALUE)  
(2008 - 1999) ACTUAL

FISCAL YEAR	TAX RATE FOR CITY OF SAVANNAH RESIDENTS						TAX RATE FOR UNINCORPORATED COUNTY RESIDENTS								
	General Fund M&O	Debt Svc Fund	Chatham Area Transit	Total County	Board of Education	(1)/(4) Savannah State	Total	General Fund M&O	Special Service District	Debt Svc Fund	Chatham Area Transit	Total County	Board of Education	State	Total
2008	10.537	0	0.820	11.357	13.404	12.500	37.511	10.537	3.475	0	0.820	14.832	13.404	0.250	28.486
2007	10.537	0	0.820	11.357	13.795	12.500	37.902	10.537	3.475	0	0.820	14.832	13.795	0.250	28.877
2006	10.837	0	0.820	11.657	15.817	12.700	40.424	10.837	3.475	0	0.820	15.132	15.817	0.250	31.199
2005	11.037	0	0.820	11.857	17.277	13.100	42.484	11.037	3.475	0	0.820	15.332	17.277	0.250	32.859
2004	10.367	0	0.820	11.187	17.600	13.100	42.137	10.367	3.475	0	0.820	14.662	17.600	0.250	32.512
2003	10.367	0	0.820	11.187	17.768	13.300	42.505	10.367	3.475	0	0.820	14.662	17.768	0.250	32.680
2002	10.367	0	0.820	11.187	17.550	13.300	42.287	10.367	3.475	0	0.853	14.695	17.550	0.250	32.495
2001	10.367	0	0.853	11.220	18.576	13.500	43.546	10.367	3.475	0	0.858	14.700	18.576	0.250	33.526
2000	10.439	0	0.858	11.297	18.840	13.800	44.187	10.439	3.489	0	0.900	14.828	18.840	0.250	33.918
1999	11.010	0	0.900	11.910	19.830	14.800	46.790	11.010	3.820	0	0.950	15.580	19.830	0.250	35.660

- (1) Residents of other municipalities need only substitute their own tax rate.
- (2) Taxpayers in the unincorporated area of the County pay this tax in lieu of municipal taxes.
- (3) Only for the areas of the unincorporated served by CAT.
- (4) 2008 rate to be adopted on August 14, 2008

**CHATHAM COUNTY, GEORGIA**  
**ASSESSED & ESTIMATED ACTUAL VALUE OF ALL TAXABLE PROPERTY**  
**PAST TEN FISCAL YEARS**

Year	Real Property		Personal Property		Utilities & Other Property (1)		Total		
	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Ratio of Total Assessed to Total Estimated Value
1999	4,098,361,357	10,245,903,392	1,223,135,731	3,057,839,327	199,889,682	499,724,205	5,521,386,770	13,803,466,924	40.00
2000	4,605,999,925	11,514,999,820	1,518,551,332	3,796,378,330	520,845,077	1,302,112,692	6,645,396,337	16,613,490,842	40.00
2001	4,934,519,238	12,336,298,095	1,556,919,015	3,892,297,538	562,166,064	1,405,415,160	7,053,604,317	17,634,010,793	40.00
2002	5,618,027,913	14,045,069,783	1,539,404,736	3,848,511,840	565,955,258	1,414,888,145	7,723,387,907	19,308,469,768	40.00
2003	6,262,905,213	15,567,263,033	1,603,915,181	4,009,787,953	561,971,072	1,404,927,680	8,428,791,466	21,071,978,665	40.00
2004	6,910,146,277	17,275,365,693	1,596,963,545	3,992,408,863	562,639,834	1,406,599,585	9,069,749,656	22,674,374,141	40.00
2005	7,889,854,448	19,724,636,120	1,729,353,295	4,323,383,238	570,464,352	1,426,160,880	10,189,672,095	25,474,180,238	40.00
2006	9,427,947,048	23,569,867,620	1,816,396,985	4,540,992,463	572,789,943	1,431,974,857	11,817,133,976	29,542,834,940	40.00
2007	10,855,075,560	27,137,688,900	2,039,456,968	5,098,642,420	615,378,398	1,538,445,995	13,509,910,926	33,774,777,315	40.00
2008	11,820,487,779	29,551,219,448	2,137,635,391	5,344,088,478	647,524,232	1,618,810,580	14,605,647,402	36,514,118,505	40.00

(1) Other Property Includes motor vehicles, mobile homes and timber. 1999 also includes utilities.

# Principal Tax Payers

January 1, 2008

<u>Tax Payer</u>	<u>Type of Business</u>	<u>2008 Assessed Valuation (A)</u>	<u>Percentage of Total Assessed Valuation</u>
Gulfstream	Aircraft Manufacturer	\$416,568,860	2.98%
International Paper	Paper Manufacturer	\$199,325,576	1.43%
Southern Energy	LNG Provider	\$126,987,830	0.91%
Georgia Power	Electric Utility	\$123,567,820	0.88%
Tronox Pigments	Chemical Manufacturer	\$84,591,106	0.61%
Weyerhaeuser	Paper Manufacturer	\$77,036,477	0.55%
Wal-Mart	General Retailer	\$67,376,527	0.48%
Home Depot	Home Improvements	\$60,426,891	0.43%
Savannah Foods	Sugar Manufacturer	\$57,021,780	0.41%
Bell South	Telecommunications	\$38,634,019	0.28%
Sub-Total		\$1,251,536,882	8.96%
All Other		<u>\$12,712,723,620</u>	<u>91.04%</u>
Grand Total		<u>\$13,964,260,502</u>	<u>100.00%</u>

(A) Valuations do not include mobile homes and motor homes

## **GLOSSARY OF BUDGETARY AND FINANCIAL TERMINOLOGY**

The following definitions of terms are presented to facilitate understanding of the narrative discussions and illustrations included in this text and the terminology generally employed in governmental budgeting, accounting, auditing, and financial reporting.

- A.C.C.G.** Association of County Commissioners of Georgia.
- ACCOUNTING PERIOD:** A period at the end of which and for which financial statements are prepared.
- ACCOUNTING PROCEDURES:** All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.
- ACCOUNTING SYSTEM:** The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.
- ACCRUAL BASIS:** The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.
- ACCRUED EXPENSES:** Expenses incurred but not due until a later date.
- ACTIVITY:** A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, "food inspection" is an activity performed in the discharge of the "health" function.
- ADA** American Disabilities Act.
- AD VALOREM:** According to value.
- AGENCY FUND:** A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

<b>ALLOCATE:</b>	To divide a lump-sum appropriation into parts which are designated for expenditures by specific organization units and/or for specific purposes, activities, or objects.
<b>ALLOTMENT:</b>	Part of an appropriation which may be encumbered or expended during an allotment period.
<b>APPRAISE:</b>	To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.
<b>APPROPRIATION:</b>	A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.
<b>ASSESS:</b>	To value property officially for the purpose of taxation.
<b>ASSESSED VALUATION:</b>	A stated percentage of the fair market value.
<b>ASSETS:</b>	Resources owned or held by a government which have monetary value.
<b>AUDIT:</b>	A methodical examination of utilization of resources. It concludes in a written report of its finding. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.
<b>AUTHORITY:</b>	A government or public agency created to perform a single function or a restricted group of related activities. Usually such units are financed from service charges, fees, and tolls, but in some instances they also have taxing powers.
<b>BALANCE SHEET:</b>	The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.
<b>BALANCED BUDGET:</b>	A budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations.

**BOND:**

A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

**BUDGET:**

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

**BUDGET DOCUMENT:**

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

**BUDGET MESSAGE:**

A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

**BUDGETARY CONTROL:**

The control or management of a government or enterprise in accordance with approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

**CAP**

Construction Apprentice Program.

**CAPITAL BUDGET:**

A plan of proposed capital outlays and the means of financing them.

**CAPITAL GRANTS:**

Grants which are restricted by the grantor for the acquisition and/or construction of fixed assets.

**CAPITAL OUTLAYS:**

Expenditures which result in the acquisition of or addition to fixed assets. Within the departmental operating budget these type of expenditures would be over \$5,000. Within the Capital Improvement Program these type of expenditures would have a minimum threshold of \$25,000.

**CAPITAL PROGRAM:**

A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise.

**CAPITAL PROJECTS FUND:**

A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, Special Assessment Funds, and Trust Funds).

**CASH:**

An asset account reflecting currency, coin, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**CASH BASIS:**

A basis of accounting under which transactions are recognized only when cash changes hands.

**CAT**

Chatham Area Transit.

**CEMA**

County Emergency Management Agency.

**CGRDC**

Coastal Georgia Regional Development Commission.

**CNT**

Counter Narcotics Team.

**COMPREHENSIVE ANNUAL FINANCIAL REPORT:**

(CAFR). The official annual report of a government. It includes five Combined Statements - Overview (the "liftable" GPFS) and basic financial statements for each individual fund and account group prepared in conformity with GAAP and organized into a financial reporting pyramid.

**CONSTRUCTION IN PROGRESS:**

A fixed asset account reflecting the cost of construction work undertaken but not yet completed.

**COUNTY TAX RATE:**

Rate applied to the value of the property to determine the amount of taxes owed on it.

**DCA**

Department of Community Affairs.

**DEBT:**

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, notes, and floating debt.

**DEBT LIMIT:**

The maximum amount of gross or net debt which is legally permitted.

**DEFICIT:**

- (1) The excess of the liabilities of a fund over its assets.
- (2) The excess of expenditures over revenues during an accounting period.

**DEPRECIATION:**

Expiration in the service life of fixed assets, other than wasting assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

**E911**

Emergency Telephone System.

**ENTERPRISE FUND:**

A fund established to account for operations (a) that are 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.

**EXPENDITURES:**

Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

**EXPENSES:**

Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

**FAIR MARKET VALUE:  
FISCAL YEAR:**

What the property would bring if it were sold on the open market at the usual value.  
A 12 - month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

**FIXED ASSETS:**

Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

**FIXTURES:**

Attachments to buildings which are not intended to be removed and which cannot be



removed without damage to the buildings.

**FUNCTION:**

A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public health is a function.

**FUND:**

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**GAAP**

General Accepted Accounting Principals.

**GENERAL FUND:**

The fund used to account for all financial resources except those required to be accounted for another fund.

**GENERAL OBLIGATION BONDS:**

Bonds for the payment of which the full faith and credit of issuing government are pledged.

**GENERAL REVENUE:**

The revenues of a government other than those derived from and retained in an enterprise.

**GOVERNMENTAL ACCOUNTING:**

The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

**GOVERNMENTAL FUNDS:**

Funds general used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

**HOMESTEAD EXEMPTION:**

A reduction in real property valuations for people living on their land.

**ICS**

Information and Communication Services

**IDC**

Indirect Cost.

**IMPROVEMENTS:**

Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.

**INTERNAL AUDIT:**

An independent appraisal activity within an organization for the review of operations as a service to management. It is a managerial control which functions by measuring and evaluating the effectiveness of other controls.

**INTERNAL SERVICE FUND:**

A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

**INVENTORY OF SUPPLIES:**

An asset account which reflects the cost of supplies on hand for use in operations.

**LIABILITIES:**

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

**LOST**

Local Option Sales Tax.

**MODIFIED ACCRUAL BASIS OF ACCOUNTING:**

Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways 1) revenues are not recognized until they are measurable and available, and 2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

**M&O**

Maintenance and Operations.

**MPC**

Metropolitan Planning Commission.

**M/WBE**

Minority/Women Business Enterprise.

**OPEB**

Other Post Employment Benefits.

**OPERATING BUDGET:**

Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some governments, the biennial operating budget) is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

**ORDINANCE:**

A formal legislative enactment by the governing board of the County. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the local government to which it applies.

**PAY-AS-YOU-GO BASIS:**

A term used to describe the financial policy of a government which finances all of its capital outlays from current revenues rather than by borrowing.

**RESERVE:**

(1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

**RESOLUTION:**

A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

**RESTRICTED ASSETS:**

Monies or other resources, the use of which is restricted by legal or contractual requirements.

**RETAINED EARNINGS:**

An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

**REVENUE BONDS:**

Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property.

**REVENUES:**

Increases in governmental fund typeset current assets from other than expenditure refunds and residual equity transfers.

**SAGIS**

Savannah Area Geographic Information System.

**SCMPD**

Savannah Chatham Metropolitan Police Department.

**SPECIAL ASSESSMENT:**

A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**SPECIAL DISTRICT:**

An independent unit of local government organized to perform a single governmental function or a restricted number of related function. Special districts usually have the power to incur debt and levy taxes.

**SPECIAL PURPOSE LOCAL  
OPTIONS SALES TAX (SPLOST):**

An optional sales tax of one cent per dollar approved by local referendum. Proceeds are used for capital projects and debt retirement. The referendum authorizes collection for a four-year period.

**SPECIAL REVENUE FUND:**

A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

**SPLOST**

Special Purpose Local Option Sales Tax.

**SSD**

Special Service District.

**TAX ANTICIPATION  
NOTES (TANs):**

Note (sometimes called warrants) issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

**TAX DIGEST:**

A listing of all the value of taxable property in the County.

**TAX RATE:**

The amount of tax stated in terms of a unit of the tax base; for example, 25 mill per dollar of assessed valuation of taxable property.

**TAX RETURN:**

Form used to report taxable income and property.

**TAXES:**

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

**CHATHAM COUNTY AUTHORIZED POSITIONS**

DEPARTMENT	ACTUAL		ADOPTED 2008 / 2009		TOTAL
	2006/07	2007/08	P/T - Seasonal	Full Time	
<b>GENERAL GOVERNMENT</b>					
ADA Compliance	1	1	0	1	1
Administrative Services	11	11	3	11	14
Board of Elections	4	4	0	4	4
Board of Equalization	6	6	6	0	6
County Attorney	3	3	0	3	3
County Clerk	1	1	0	1	1
County Commissioners	11	11	0	11	11
County Engineer, LDAO	16.51	14.51	0	14.93	14.93
County Manager	5	5	0	5	5
Facilities Maintenance & Operations	33	34	0	34	34
Finance	27	28	0	28	28
Human Resources	14	14	0	14	14
ICS	24	25	2	23	25
Internal Audit	5	4	0	4	4
Parking Garage	2	2	0	2	2
Purchasing	9	9	0	9	9
Tax Assessor	74	74	7	67	74
Tax Commissioner	76	76	3	73	76
Fleet Operations	15	15	0	15	15
Voter Registration	13	13	5	8	13
<b>TOTAL GENERAL GOVERNMENT</b>	<b>350.51</b>	<b>350.51</b>	<b>26</b>	<b>327.93</b>	<b>353.93</b>
<b>PUBLIC WORKS</b>					
1% Sales Tax	8.49	8.49	0	8.07	8.07
CIP & Bond Fund	6	6	0	7	7
Public Works, Bridges, Wtr & Swr	137	137	6	131	137
<b>TOTAL PUBLIC WORKS</b>	<b>151.49</b>	<b>151.49</b>	<b>6</b>	<b>146.07</b>	<b>152.07</b>
<b>HOUSING &amp; DEVELOPMENT</b>					
Building Safety & Regulatory Svcs.	36	36	3	33	36
Construction Apprentice Program	0	2	0	2	2
Sagis	0	1	0	1	1
<b>HOUSING &amp; DEVELOPMENT</b>	<b>36</b>	<b>39</b>	<b>3</b>	<b>36</b>	<b>39</b>
<b>JUDICIARY</b>					
ALT Dispute Resolution	2	2	0	2	2
District Attorney	130	130	14	116	130
Juvenile Court	49	50	0	50	50
Law Library	2	2	0	2	2
Magistrate Court	21	21	0	21	21
Probate Court	9	9	0	9	9
Recorders Court	3	3	0	3	3
State Court	31	31	0	31	31
Superior Court Clerk	41	41	3	41	44
Superior Court Judiciary	39	40	2	38	40
Public Defenders Office	5	5	0	5	5
<b>TOTAL JUDICIARY</b>	<b>332</b>	<b>334</b>	<b>19</b>	<b>318</b>	<b>337</b>
<b>CULTURE &amp; RECREATION</b>					
Aquatic Center	1	43	39	4	43
Weight Lifting	0	2	2	0	2
* (1) Library	0	0	0	0	0
Recreation	46	46	0	46	46
Frank G. Murray Community Center	3	3	0	3	3
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>50</b>	<b>94</b>	<b>41</b>	<b>53</b>	<b>94</b>
<b>HEALTH</b>					
Mosquito Control	30	30	1	29	30
<b>TOTAL HEALTH</b>	<b>30</b>	<b>30</b>	<b>1</b>	<b>29</b>	<b>30</b>
<b>PUBLIC SAFETY</b>					
* (2) CNT	10	10	0	10	10
County Coroner	4	4	0	4	4
* (2) County Police	0	0	0	0	0
Sheriff / Jail	497	499	0	499	499
<b>TOTAL PUBLIC SAFETY</b>	<b>511</b>	<b>513</b>	<b>0</b>	<b>513</b>	<b>513</b>
<b>GRAND TOTAL</b>	<b>1,461</b>	<b>1,512</b>	<b>96</b>	<b>1,423</b>	<b>1,519</b>

\* (1) Library personnel are now State of Georgia employees

\* (2) Majority of Police & CNT personnel are now City of Savannah employees

**CHATHAM COUNTY, GEORGIA**  
**MISCELLANEOUS STATISTICS - FY 2008/2009**

**General Statistics**

Date Of Incorporation	1777
Form of Government	Board of Commissioners
Area	438 sq. miles
Miles of streets and roads	1,300
Population	241,411

**Fire protection:**

Number of stations (includes volunteer stations)	31
Number of firemen and officers (exclusive of volunteer men & women)	365

**Police protection: (Chatham County & City of Savannah)**

Number of policemen and officers	604
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**Education:**

<u>Public Schools</u>	
Number of schools	49
Average SAT:	940
Total Enrollment:	37,251
Expenditure per Student:	\$12,747
Average Teacher Salary:	\$46,408.46
Number Administrators	135
Number support staff	1,576
Number teachers	2,625

Private Schools

Number of schools	26
Tuition range	\$1,825 - \$14,730

**CHATHAM COUNTY, GEORGIA**  
**MISCELLANEOUS STATISTICS - FY 2008/2009**

Area Educational Institutions	Enrollment
Armstrong Atlantic State University	7,000
Brewton-Parker Evening College	70
Columbia College	150
Embry-Riddle Aeronautical University	500
Georgia Southern University	17,000
Georgia Tech Savannah	500
Ogeechee Technical College	2,168
Savannah College of Art and Design	6,800
Savannah State University	3,160
Savannah Technical College	4,000
South University	945
St. Leo College	340
<b>Total</b>	<b>42,633</b>

**Municipal water department: ( Chatham County & City of Savannah)**

Number of Consumers	82,495
Average daily consumption (in gallons)	25,694,922

**Building permits issued:**

Chatham County and City of Savannah	4,484
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**CHATHAM COUNTY, GEORGIA**  
**MISCELLANEOUS STATISTICS - FY 2008/2009**

**Recreation and culture: (Chatham County & City of Savannah)**  
 Number of libraries 15  
 Major Number of Recreation Sites 140  
 including : aquatic center, tennis, golf, water, soccer

**Elections:**  
 Number of registered voters 152,116

**Corrections:**  
 Chatham County Jail  
     Design Capacity 1,224  
     Operational Capacity 1,150  
     Temporary modular housing 300

**Health and Medical:**  
 Number of Hospitals 3  
 Number of Beds over 1000  
 Physicians over 600  
 Registered nurses over 2000

**Communications:**  
 Radio Stations 22  
 Television Stations 8  
 Newspapers:  
     Savannah Morning News Savannah Business Report & Journal  
     The Herald Newspaper Savannah Tribune  
     Creative Loafing Savannah Magazine

**Transportation:**  
Interstate Highways that serve Chatham County  
 I-16 and I-95

**CHATHAM COUNTY, GEORGIA**  
**MISCELLANEOUS STATISTICS - FY 2008/2009**

Air Service

Savannah - Hilton Head International Airport - offers over 50 daily departures to 11 destinations

Bus Lines

Greyhound offers 32 arrivals and departues daily

Rail Service

Amtrak provides regular rail service  
Norfolk Southern and CSX provide commodity rail service

Local Transit

Chatham Area Transit (CAT) offers 19 fixed bus routes

**Museums and Historic Sites**

Andrew Low House  
Beach Institute - African American Cultural Center  
Davenport House Museum - Savannah's first restoration project (1815)  
Flannery O'Connor Home  
Fort Pulaski  
Georgia Historical Society (Hodgson Hall)  
Juliette Gordon Low Birthplace  
King-Tisdell Cottage Foundation  
Mighty Eighth Air Force Museum  
Old Fort Jackson  
Ralph Mark Gilbert Civil Rights Museum  
River Street  
Roundhouse Railroad Museum  
Savannah History Museum  
Ships of the Sea Museum  
Telfair Museum of Art  
- Jepson Center for the Arts  
- Owens-Thomas House  
Tybee Island Lighthouse and Museum

Mandated vs. Discretionary Services for FY 2008 / 2009

Dept. No.	Department Name	FY 2008 Budget	FY 2009 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
<b>GENERAL FUND M &amp; O</b>										
<b>General Government</b>										
1001110	Commissioner's Office	\$ 855,231	\$ 821,800	\$ 821,800						
1001115	Youth Commission	\$ 25,000	\$ 25,000			\$ 25,000				
1001130	Clerk of Commission	\$ 95,432	\$ 98,110			\$ 98,110				
1001320	County Manager	\$ 645,725	\$ 653,476	\$ 653,476	Ga. Laws 1984, p.5050 (County Code 1-101-131) 1. Mandated budget is expense for County manager and Admin. Asst. III While only Manager's position is mandatory, it is reasonable for other expense to handle carrying out legal responsibilities.		No	No		
1001400	Election Board	\$ 1,197,717	\$ 1,253,931	\$ 1,253,931	O.C.G.A. 21-2-2 et seq					
1001401	Voter Registration	\$ 658,603	\$ 710,928	\$ 710,928	Ga. Election Code article 6,10 specially others		Ga. is under the 1965 civil rights voting act. All of our activities must be reported to the Dept. of Justice for approval			\$ 17,510
1001510	Finance Dept.	\$ 2,124,340	\$ 2,158,168	\$ 2,158,168	Ga. Code 36-81-1 to 36-81-20					
1001511	Audit Contract	\$ 111,500	\$ 117,410	\$ 117,410	Ga. Code 36-81-1-7					
1001517	Purchasing	\$ 697,187	\$ 711,314	\$ 711,314						
1001530	County Attorney	\$ 711,834	\$ 698,688			\$ 698,688				
1001535	ICS	\$ 2,970,777	\$ 2,687,813			\$ 2,687,813				
1001536	Communications	\$ 832,096	\$ 829,000			\$ 829,000				
1001540	Human Resource and Services	\$ 1,315,051	\$ 1,257,073			\$ 1,257,073				
1001541	Temporary Pool	\$ 181,380	\$ 181,381			\$ 181,381				
1001545	Tax Commissioner	\$ 4,511,604	\$ 4,621,004	\$ 4,621,004	Ga. Code 48-1- thru 48-2-84			No		
1001550	Tax Assessor	\$ 4,550,455	\$ 4,645,620	\$ 4,645,620	Title 48 Official Code of Georgia Annotated		No	No	\$ 67,000	
1001551	Board of Equalization	\$ 175,788	\$ 174,444	\$ 174,444	Mandated Service					\$ 5,350
1001556	ADA Compliance	\$ 112,711	\$ 167,443	\$ 167,443	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending					
1001560	Internal Audit	\$ 461,159	\$ 440,576			\$ 440,576				
1001565	Facilities Maint. & Ops.	\$ 2,185,808	\$ 2,151,193			\$ 2,151,193				
1001566	Warranty Reimbursement	\$ 15,000	\$ 15,000	\$ 15,000						

**Mandated vs. Discretionary Services for FY 2008 / 2009**

Dept. No.	Department Name	FY 2008 Budget	FY 2009 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1001567	Fleet Operation	\$ 796,698	\$ 802,706			\$ 802,706				
1001569	Utilities	\$ 765,000	\$ 765,000	\$ 765,000				No		
1001680	Administrative Services	\$ 824,123	\$ 862,127			\$ 862,127		No		
<b>Judiciary</b>										
1002100	Court Administrator	\$ 3,133,468	\$ 3,234,812	\$ 3,234,812	Chpt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring	No		
1002110	Court Expenditure	\$ 846,914	\$ 869,832	\$ 869,832	Ga. Public Law			No		
1002120	Alternative Dispute Resolution	\$ 137,232	\$ 143,924			\$ 143,924		No		
1002180	Clerk/Superior Court	\$ 2,454,621	\$ 2,586,257	\$ 2,586,257	Ga. Code 15-6-50 thru 15-6-93			No		
1002200	District Attorney	\$ 5,442,780	\$ 5,471,026	\$ 5,471,026	Ga. Code 15-18-1					
1002210	Victim Witness	\$ 606,093	\$ 620,290	\$ 620,290		\$ 620,290				
1002300	State Court Judge	\$ 1,289,938	\$ 1,293,922	\$ 1,293,922	Ga. Code 15-7-1 to 15-7-85					\$ 283,570
1002310	State Court Clerk	\$ 1,300,942	\$ 1,251,247	\$ 1,251,247	Ga. Code 15-7-1 to 15-7-85					
1002320	DUI Court	\$ 185,148	\$ 187,119	\$ 187,119		\$ 187,119				
1002400	Magistrate Court	\$ 1,310,259	\$ 1,300,536	\$ 1,300,536	All activities of the Magistrate Court are governed by State Statute and are mandatory O.C.G.A. 15-10-1 thru 15-10-263		Magistrate Court performs no discretionary services	No		
1002450	Probate Court	\$ 790,516	\$ 814,193	\$ 814,193	All activities of probate court are governed by state statute and are mandatory O.C.G.A. 15-9-1 seq (Other statutes deal with how things are done)		No Probate Court performs no discretionary services.	No		
1002451	Probate Court Filing Fee	\$ 122,000	\$ 150,000	\$ 150,000	O.C.G.A. 15-9-1 et seq					
1002600	Juvenile Court	\$ 4,446,208	\$ 4,486,737	\$ 4,486,737	O.C.G.A 15-11 Juvenile Proceeding, Parental Rights,et.		Senate Bill 134 - Cost to be determined			\$ 434,420
1002700	Grand Jury	\$ 23,360	\$ 23,360	\$ 23,360	Ga. Code 15-12-60 to 15-12-102, 3-10-13, 21-2-212		No			
1002750	Law Library	\$ 110,896	\$ 111,530	\$ 111,530			No			
1002800	Public Defender	\$ 2,318,090	\$ 2,368,155	\$ 2,368,155	O.C.G.A. 17-12-25 et seq					\$ 1,251,065
1002810	Panel Attorneys	\$ 1,607,200	\$ 1,607,200	\$ 1,607,200	O.C.G.A. 17-12-25 et seq					
<b>Public Safety</b>										
1003222	Counter Narcotics Team	\$ 3,576,103	\$ 4,303,896	\$ 4,303,896	Title 21,18 U.S. Code Title 16 Georgia Criminal Code Chapters 10 11 County Code		All Federal/State and County Code are enforced by all officers	No		
1003240	Peace Officer Training	\$ -	\$ -	\$ -	35-8-1 et seq			No		

Mandated vs. Discretionary Services for FY 2008 / 2009

Dept. No.	Department Name	FY 2008 Budget	FY 2009 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1003241	Sheriff/Peace Officer Retirement	\$ -	\$ -	\$ -	Ga. Code 47-17-1 et seq			No		
1003251	Marine Patrol	\$ 635,339	\$ 646,336	\$ 646,336	O.C.G.A. 27-1-24, 27-24-25, 27-3-13, 27-4-117, 27-4-151 O.C.G.A. Title 27, 52 Georgia Criminal Code Chpt. 14 County Code Chpt 14 Article 1 section 14- 101- 103 and 14-219		All Federal/State and County Code are enforced by all officers	No		
1003300	Sheriff Dept.	\$ 9,268,198	\$ 9,777,904	\$ 9,777,904	OCGA 15-16-10		All of the listed duties are required & supported by numerous case laws & opinions of the Attorney General Perform duties 15-16-10, 15-16-82, 15-13 82 9-6-22 40-13-30 36-69-1 42-4-5, 15-16-24	No		\$ 582,086
1003326	Detention Center	\$ 32,764,291	\$ 33,741,760	\$ 33,741,760	Ga. Code 42-40-1, 42-43-1, 42-43-2, 42-40-7, 42-40-4, 42-41-1 Consent order, Civil Action CV 474-195, United States District Court, Mercer vs. Griffin.			No		\$ 1,961,875
1003600	EMS	\$ 1,012,154	\$ 997,350		None	\$ 997,350	No	No		
1003700	Coroner	\$ 338,147	\$ 357,631	\$ 357,631	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws			
1003910	Animal Control	\$ 793,363	\$ 811,186	\$ 811,186	Title 4 Georgia Criminal Code Chapter 22, 21 county code					
<b>Public Works</b>										
1004100	Public Works	\$ 881,460	\$ 748,000			\$ 748,000				
1004230	Bridges	\$ 694,568	\$ 705,364			\$ 705,364				
<b>Health &amp; Welfare</b>										
1005110	Health Department Minimum local County fund match	\$ 1,315,750	\$ 1,315,750	\$ 1,315,750	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County			
1005112	Other Health Services	\$ 5,000	\$ 5,000	\$ 5,000	Ga. Code 10-14-1 et seq					
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	\$ 3,467,468	\$ 3,664,045	\$ 3,664,045	Ga laws 1956 No 45 (Senate Resolution No. 32) Local Referendum Nov 6, 1956 For 12,263 Against 3,040 Restricted to only Mosquito control services Chapter 21-1-108		Originally authorized up to one mill. The FY 2005 cost estimate of the mosquito Control program is \$12.58 per capita.			

**Mandated vs. Discretionary Services for FY 2008 / 2009**

Dept. No.	Department Name	FY 2008 Budget	FY 2009 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1005190	Indigent Health Care Program	\$ 4,660,470	\$ 4,823,608		Discretionary Services	\$ 4,823,608				
1005421	Greenbriar Children's Center	\$ 331,970	\$ 331,968		Discretionary Services	\$ 331,968				
1005440	Department of Family & Children Services	\$ 696,210	\$ 709,513		Discretionary Services	\$ 709,513				
1005445	Brain/Spinal Trust Fund	\$ -	\$ -							
1005452	Food Stamp Program	\$ -	\$ -	\$ -	Ga. Code 49-4-1 et seq					
1005530	Frank G. Murray Center	\$ 122,014	\$ 122,014			\$ 122,014				
<b>Culture &amp; Recreation</b>										
1006100	Recreation	\$ 3,219,504	\$ 3,370,802			\$ 3,370,802				
1006124	Aquatic Center	\$ 1,077,876	\$ 1,082,370			\$ 1,082,370				
1006130	Weightlifting Center	\$ 287,526	\$ 280,532			\$ 280,532				
1006180	Tybee Pier & Pavilion	\$ 27,880	\$ 27,880			\$ 27,880				
1006240	Georgia Forestry	\$ 42,713	\$ 42,713	\$ 42,713	Ga. Code 12-6-93					
1006500	Live Oak Library System	\$ 6,229,450	\$ 6,494,037	\$ 6,494,037	Maintenance of effort					
<b>Housing &amp; Development</b>										
1007210	Building Safety & Reg. Svcs. - Animal Tad Div.	\$ 125,919	\$ 124,989	\$ 124,989						
1007560	Creative Coast	\$ 123,384	\$ -	\$ -						
1007660	Const. Apprentice Program	\$ 183,588	\$ 185,919		Discretionary Service	\$ 185,919				
1007661	Community Outreach - Jail	\$ -	\$ 259,500		Discretionary Service	\$ 259,500				
<b>Debt Services</b>										
1008001	GE Lease-Recreation Equipment 2007	\$ 38,450	\$ 38,450	\$ 38,450	Mandated service - Debt Service					
1008002	GE Lease - 1st Responder Equipment 2007	\$ 172,140	\$ 172,150	\$ 172,150	Mandated service - Debt Service					
1008003	GE Lease - Judicial File Tracking System	\$ 97,100	\$ 97,100	\$ 97,100	Mandated service - Debt Service					
1008004	GE Lease - Excavator	\$ -	\$ 54,960	\$ 54,960	Mandated service - Debt Service					
1008590	Pollution Abatement (1)	\$ 10,000	\$ 10,000	\$ 10,000	Mandated service - Debt Service					
1008590	Pollution Abatement (2)	\$ -	\$ -	\$ -	Mandated services provided					

Mandated vs. Discretionary Services for FY 2008 / 2009

Dept. No.	Department Name	FY 2008 Budget	FY 2009 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1008921	Interest/ Tax Anticipation Notes	\$ 25,000	\$ 50,000	\$ 50,000	Mandated service - Debt Service					
1008922	DSA Series Debt 2005	\$ 3,795,220	\$ 3,794,820	\$ 3,794,820	Mandated service - Debt Service					
1008923	DSA Bond Series 2005 A	\$ 313,820	\$ 310,590	\$ 310,590	Mandated service - Debt Service					
1008945	Net Plan Lease - 2000	\$ -	\$ -	\$ -	Mandated service - Debt Service					
1008947	Lighting/Charlie Brooks Park	\$ 62,870	\$ 62,870	\$ 62,870	Mandated service - Debt Service					
1008950	800 MHz Radios 1996	\$ -	\$ -	\$ -	Mandated service - Debt Service					
1008952	Motorola Radio System Upgrade 2004	\$ 282,980	\$ 282,985	\$ 282,985	Mandated service - Debt Service					
1008955	Mosquito Control Facility	\$ 333,510	\$ 333,520	\$ 333,520	Mandated service - Debt Service					
1008984	Lease Purchase Equipment 1999	\$ -	\$ -	\$ -	Mandated service - Debt Service					
1008985	Debt DSA	\$ 453,840	\$ 454,000	\$ 454,000	Mandated service - Debt Service					
<b>Other Financing Sources</b>										
1009010	General Fund Write-Offs	\$ -	\$ -	\$ -						
1009812	Transfer to Cooperative Extension	\$ 175,000	\$ 180,000	\$ 180,000	Mandated service - Debt Service					
1009814	Bamboo Farm	\$ 173,594	\$ 173,590			\$ 173,590				
1009901	Transfer to CIP	\$ 4,402,150	\$ -			\$ -				
1009902	Transfer to Bond Fund 380	\$ -	\$ -							
1009908	Reserver for Deductible	\$ 17,571	\$ -							
1009916	Transfer to Special Service District	\$ -								
1009917	Transfer to Land Bank Authority Fund	\$ 73,536	\$ 75,950	\$ 75,950	Mandated Services					
1009918	Transfer to E911 Fund	\$ 148,645	\$ 178,645	\$ 178,645						
1009919	Transfer to Child Support Fund # 251	\$ -	\$ 70,000	\$ 70,000						
1009923	Pension Fund (old) payment	\$ 10,100	\$ 10,000	\$ 10,000						
1009927	Contingency	\$ -	\$ 255,000							
1009934	Juvenile Court Restricted Expenditure	\$ 338,605	\$ 80,000	\$ 80,000	Discretionary Services O.C.G.A. 15-11-71 Official Code of Georgia	\$ 255,000				No

**Mandated vs. Discretionary Services for FY 2008 / 2009**

Dept. No.	Department Name	FY 2008 Budget	FY 2009 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1009935	Contribution to Retiree Health Insurance	\$ 5,171,921	\$ 3,780,343			\$ 3,780,343				
1009936	50% Drug Surcharges	\$ 190,462	\$ 65,500		Fines service charges 15-21-100	\$ 65,500				
1009940	Transfer to Hospital Authority Fund	\$ -	\$ -							
1009943	Transfer to Solid Waste Fund	\$ 1,110,949	\$ 1,230,943			\$ 1,230,943				
1009951	5% Victim Witness	\$ 850,893	\$ 248,800	\$ 248,800	Ga. Code 15-21-130					
1009952	CAT Teleride	\$ 1,596,674	\$ 1,596,674	\$ 1,596,674	Contract with CAT					
1009957	Reimbursable Expenses	\$ 661,900	\$ 655,400	\$ 655,400	Fully Reimbursed					
1009962	Transfer Out to Risk Mngmnt Fund	\$ 3,137,740	\$ 2,395,760	\$ 2,395,760	Insurance / Risk Management Expenses					
1009975	Special Appropriation	\$ 214,960	\$ 133,100			\$ 133,100				
1009976	Coastal Soil & Water	\$ 600	\$ 600	\$ 600	Mandated as a legally constituted administrative agency of the State of Georgia since 1945					
1009980	Transfer to CEMA	\$ 1,078,586	\$ 991,280			\$ 991,280				
1009982	Transfer to Penison Fund	\$ 200,000	\$ 200,000			\$ 200,000				
1009984	Hazardous Materials Expense	\$ 42,340	\$ 42,340	\$ 42,340	Mandated, Intergovernmental Agreement with the City of Savannah					
1009991	GIA/ Summer Bonanza	\$ 25,000	\$ 25,000		Discretionary Services	\$ 25,000				
1009995	Vacant Position	\$ (745,000)	\$ (745,000)		Discretionary Services	\$ (745,000)				
1009996	Restricted	\$ 132	\$ 4,770,068		Discretionary Services	\$ 4,770,068				
1009997	Contingency (1) Restricted	\$ -	\$ -		Discretionary Services	\$ -				
	Contingency (2)									
	<b>General Fund Subtotal</b>	\$ 149,287,517	\$ 150,374,850	\$ 114,865,206		\$ 35,509,644				\$ 4,602,876
	<b>Required Millage</b>		10.537	8.049		2.488				0.403
<b>SPECIAL SERVICE DISTRICT</b>										
<b>General Government</b>										
2701510	Finance	\$ 79,309	\$ 73,378	\$ 73,378	Ga. Code 36-81-1 to 36-81-20					
2701511	Audit Contract	\$ 23,500	\$ 22,020	\$ 22,020	Ga. Code 36-81-1-7					
2701540	Human Resource	\$ 48,614	\$ 31,438		At Discretion of Commission	\$ 31,438				
2701575	Engineering	\$ 1,121,489	\$ 1,249,423		At Discretion of Commission	\$ 1,249,423				\$ 200,000
2701577	Traffic Lights/Utilities	\$ 225,000	\$ 225,000	\$ 225,000	Utilities					



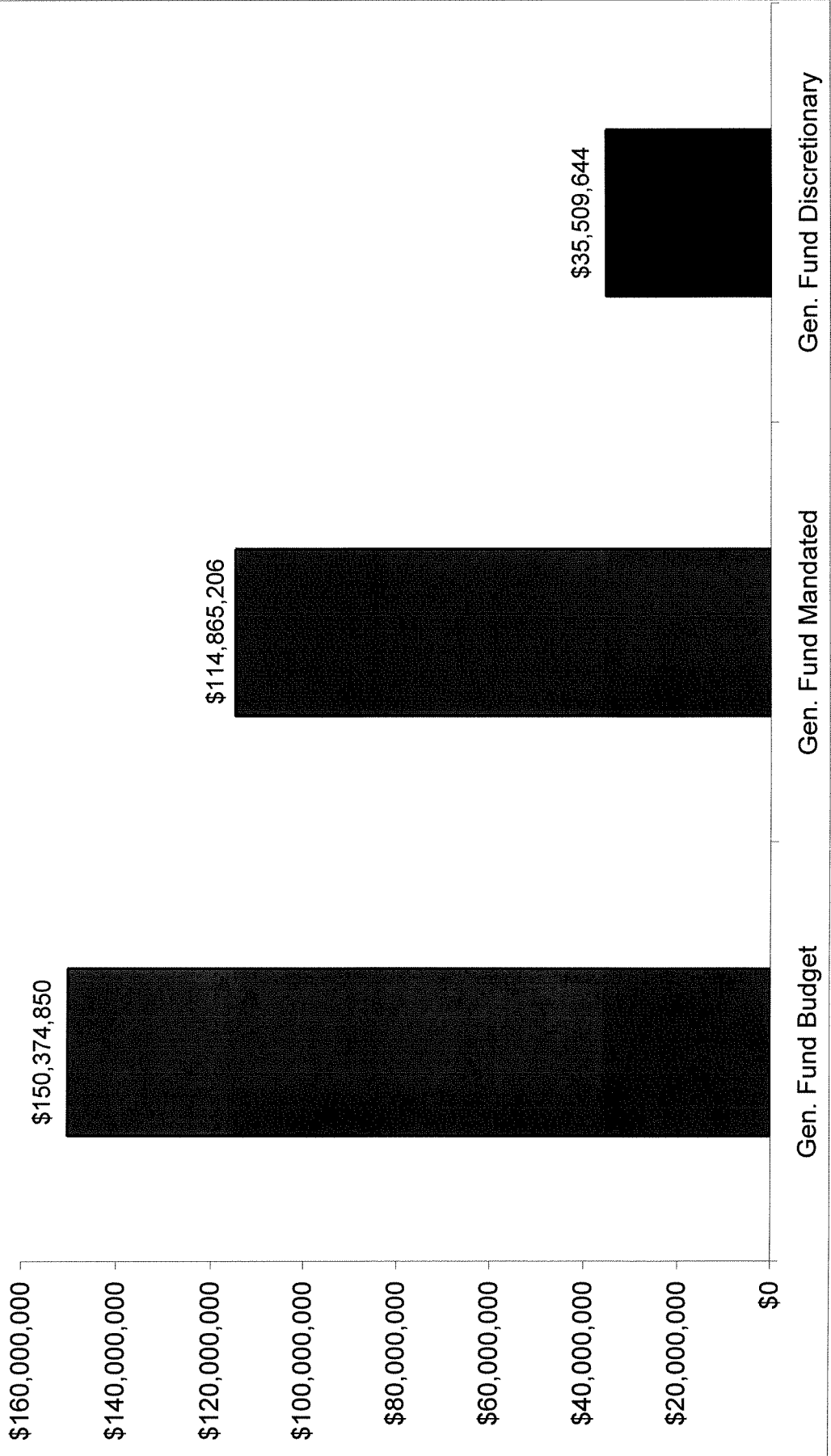
**Mandated vs. Discretionary Services for FY 2008 / 2009**

Dept. No.	Department Name	FY 2008 Budget	FY 2009 Budget	Mandated Budget	Mandated/Statute Fed/State Code Generally Accepted	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
2701595	IDC General Fund	\$ 1,001,000	\$ 1,001,000		(Generally Accepted)	\$ 1,001,000				
<b>Judiciary</b>										
2702500	Recorder's Court	\$ 1,154,632	\$ 929,300	\$ 929,300	Ga. Code 15-8-1 et seq					
<b>Public Safety</b>										
2703200	Savannah/Chatham Metropolitan Police Department	\$ 12,245,042	\$ 13,534,218	\$ 13,534,218		\$ -	All federal/state and county codes are enforced by all officers.			
2703241	Sheriff/Peace Officer Retirement	\$ 60,000	\$ 60,000	\$ 60,000	Mandated fees, same as above					
<b>Public Works</b>										
2704100	Public Works	\$ 5,527,577	\$ 5,638,304			\$ 5,638,304				
2704321	Fell Street Pump Station Maintenance	\$ 15,000	\$ 15,000			\$ 15,000				
<b>Housing &amp; Development</b>										
2707210	Building Safety & Regulatory Service Dept.	\$ 494,093	\$ 508,178	\$ 508,178	Enforcement of a state statute for occupational tax certificates					
2707560	Creative	\$ -	\$ -							
5707210	Services Division Building Safety & Regulatory service enterprise fund	\$ 1,639,276	\$ 1,000,000	\$ 1,000,000	Enforcement of a state statute for minimum state construction codes.					
2707410	MPC	\$ 1,178,409	\$ 1,238,909	\$ 1,238,909	Mandated intergovernmental Agreement				\$ 35,000	
2707412	Sagis	\$ 485,620	\$ 276,423	\$ 276,423	Mandated intergovernmental Agreement					
<b>General Government</b>										
2708921	Interest on Tax Anticipation Notes	\$ 25,000	\$ 25,000			\$ 25,000				
2708952	Motorola Radio System Upgrade	\$ 62,120	\$ 62,120	\$ 62,120						
<b>Other Financing Sources</b>										
2709901	Transfer to CIP	\$ 24,000	\$ -		Discretionary Services	\$ -				
2709918	Transfer to Emergency Communication Fund	\$ 86,905	\$ 503,913	\$ 503,913						
2709927	Contingency	\$ 203	\$ 250,000		Discretionary Services	\$ 250,000				
2709943	Transfer to Solid Waste Fund	\$ 1,338,360	\$ 1,485,020		Discretionary Services	\$ 1,485,020				
2709944	Transfer to GF-JCA Restricted	\$ 367,500	\$ 270,000	\$ 270,000	Mandated restricted revenue for the court 15-21-10 et seq					
2709945	Transfer to GF-Drug Surcharges	\$ 35,000	\$ 26,500	\$ 26,500	Mandated Restricted court fee 15-21-1 et.seq					

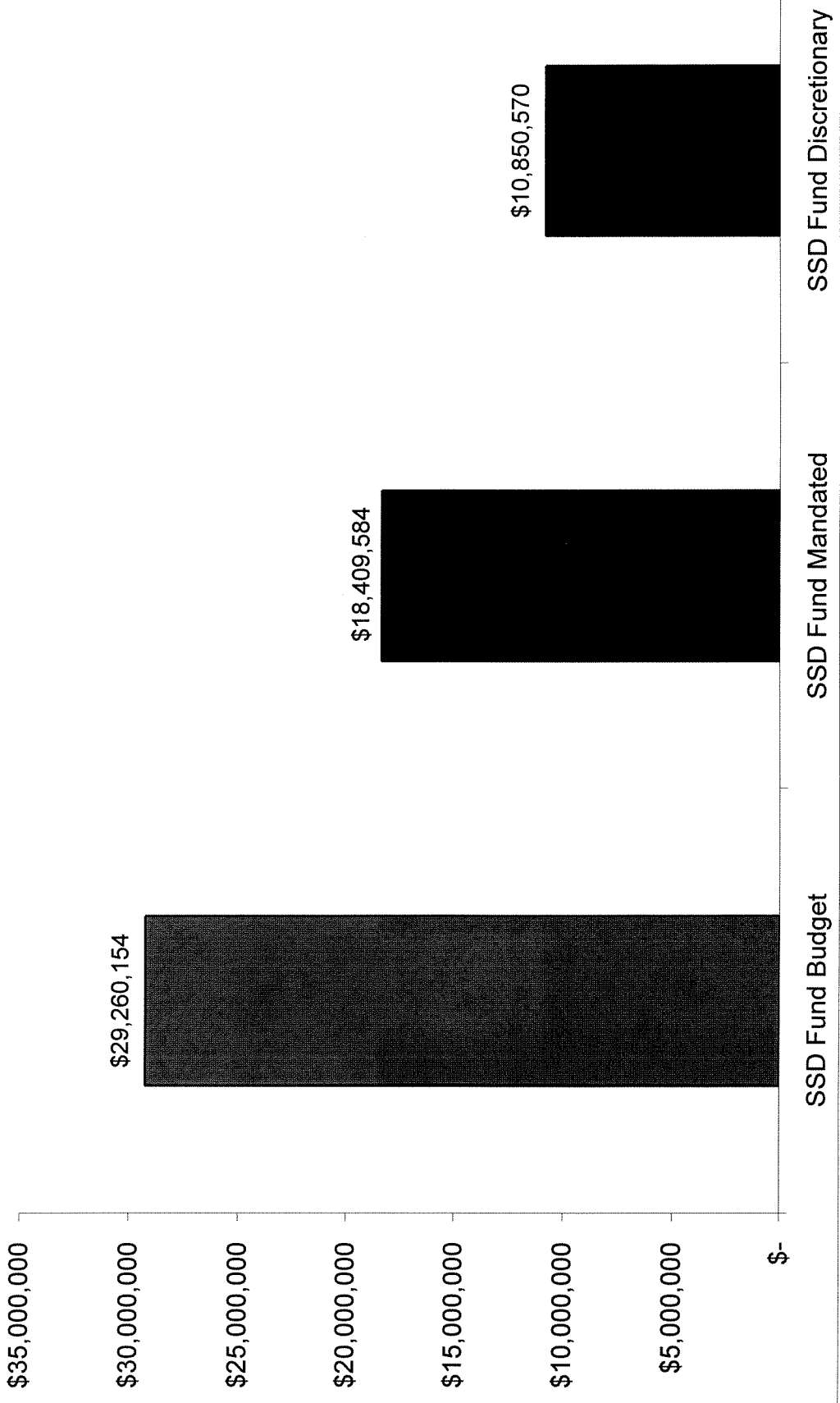
**Mandated vs. Discretionary Services for FY 2008 / 2009**

Dept. No.	Department Name	FY 2008 Budget	FY 2009 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
2709950	Coastal Georgia Regional Development Center	\$ 65,300	\$ 109,875	\$ 109,875	Mandated Services Ga. Code 50-8-32					
2709951	Transfer to GF - 5%	\$ 180,000	\$ 130,000	\$ 130,000	Mandated restricted court fees 15-21-1					
2709957	Victim Witness Reimbursable Expenses	\$ 707,200	\$ 707,200			\$ 707,200				
2709959	Accrued Benefits Expense				Discretionary Services					
2709962	Transfer Out to Risk Management	\$ 330,260	\$ 439,750	\$ 439,750	Insurance / Risk Management Expenses					
2709975	Special Appropriation	\$ 75,000	\$ -	\$ -						
2709979	Crime Stoppers	\$ 106,360	\$ 120,395			\$ 120,395				
2709995	Vacant Position	\$ (300,000)	\$ (250,000)			\$ (250,000)				
2709996	Restricted Contingency (1)	\$ 33,462	\$ 577,790		Discretionary Services	\$ 577,790				
	Restricted Contingency (2)	\$ -	\$ -		Discretionary Services	\$ -				
<b>2709997</b>	<b>Restricted Contingency (2)</b>	\$ 26,795,955	\$ 29,260,154	\$ 18,409,584		\$ 10,850,570				\$ 235,000
<b>SSD Subtotal</b>			<b>3,475</b>	<b>2,186</b>		<b>1,289</b>				<b>\$</b>

# Mandated Services vs Discretionary Services General Fund



# Mandated Services vs Discretionary Services Special Service District



**Departmental Budget as Equivalent Millage Rate**

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2008/2009 ADOPTED BUDGET	EQUIVALENT MILLAGE
1003326 Detention Center	33,741,760	2.364
1003300 Sheriff	9,777,904	0.685
1006500 Live Oak Library System	6,494,037	0.455
1002200 District Attorney	5,471,026	0.383
1005190 Indigent Health Care Program	4,823,608	0.338
1009996 Restricted Contingency	4,770,068	0.334
1001550 Tax Assessor	4,645,620	0.326
1001545 Tax Commissioner	4,621,004	0.324
1002600 Juvenile Court	4,486,737	0.314
1003222 Counter Narcotics Team	4,303,896	0.302
1008922 DSA Bonds Series 2005	3,794,820	0.266
1009935 Contribution to Retiree Health Insurance	3,780,343	0.265
1005144 Mosquito Control	3,664,045	0.257
1006100 Parks and Recreation	3,370,802	0.236
1002100 Court Administrator	3,234,812	0.227
1001535 ICS	2,687,813	0.188
1002180 Clerk of Superior Court	2,586,257	0.181
1009962 Transfer Out to Risk Management Fund	2,395,760	0.168
1002800 Public Defender	2,368,155	0.166
1001510 Finance Department	2,158,168	0.151
1001565 Facilities Maintenance & Operations	2,151,193	0.151
1002810 Panel Attorneys	1,607,200	0.113
1009952 CAT Teleride	1,596,674	0.112
1005110 Health Department	1,315,750	0.092
1002400 Magistrate Court	1,300,536	0.091
1002300 State Court Judges	1,293,922	0.091
1001540 Human Resources and Services	1,257,073	0.088
1001400 Elections Board	1,253,931	0.088
1002310 State Court Clerk	1,251,247	0.088
1009943 Transfer to Solid Waste Fund	1,230,943	0.086
1006124 Aquatic Center	1,082,370	0.076
1003600 EMS	997,350	0.070
1009980 Transfer to CEMA	991,280	0.069
1002110 Court Expenditures	869,832	0.061

**Departmental Budget as Equivalent Millage Rate**

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2008/2009 ADOPTED BUDGET	EQUIVALENT MILLAGE
1001580 Administrative Services	862,127	0.060
1001536 Communications	829,000	0.058
1001110 County Commissioners	821,800	0.058
1002450 Probate Court	814,193	0.057
1003910 Animal Control	811,186	0.057
1001567 Fleet Operations	802,706	0.056
1001569 Utilities	765,000	0.054
1004100 Public Works	748,000	0.052
1001517 Purchasing	711,314	0.050
1001401 Voter Registration	710,928	0.050
1005440 Department of Family & Children's Services	709,513	0.050
1004230 Bridges	705,364	0.049
1001530 County Attorney	698,688	0.049
1009957 Reimbursable Expenses	655,400	0.046
1001320 County Manager	653,476	0.046
1003251 Marine Patrol	646,336	0.045
1002210 Victim Witness	620,290	0.043
1008985 Planned DSA Debt - \$9.3 M	454,000	0.032
1001560 Internal Audit	440,576	0.031
1003700 Coroner	357,631	0.025
1008955 Mosquito Control Facility - 2001	333,520	0.023
1005421 Greenbriar Children's Center	331,968	0.023
1008923 DSA Bonds Series 2005A	310,590	0.022
1008952 Motorola Radio System Upgrade - 2004	282,985	0.020
1006130 Weightlifting Center	280,532	0.020
1007661 Community Outreach - Jail	259,500	0.018
1009927 Contingency	255,000	0.018
1009951 5% Victim Witness Fees	248,800	0.017
1009982 Transfer to Pension Fund	200,000	0.014
1002320 DUI Court	187,119	0.013
1007660 Construction Apprentice Program (CAP)	185,919	0.013
1001541 Temporary Pool	181,381	0.013
1009812 Cooperative Extension	180,000	0.013
1009918 Transfer to E911 Fund	178,645	0.013

**Departmental Budget as Equivalent Millage Rate**

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2008/2009 ADOPTED BUDGET	EQUIVALENT MILLAGE
1001551 Board of Equalization	174,444	0.012
1009814 Bamboo Farm	173,590	0.012
1008002 GE Lease - 1st Responder Equipment 2007	172,150	0.012
1001556 ADA Compliance	167,443	0.012
1002451 Probate Court Filing Fees	150,000	0.011
1002120 Alternative Dispute Resolution	143,924	0.010
1009975 Special Appropriations	133,100	0.009
1007210 Building Safety & Reg. Svcs. - Animal Tag Div.	124,989	0.009
1005530 Frank G. Murray Community Center	122,014	0.009
1001511 Audit Contract	117,410	0.008
1002750 Law Library	111,530	0.008
1001130 Clerk of Commission	98,110	0.007
1008003 GE Lease - Judicial File Tracking System	97,100	0.007
1009934 Juvenile Court Restricted Expenditures	80,000	0.006
1009917 Transfer to Land Bank Authority	75,950	0.005
1009919 Transfer to Child Support Fund # 251	70,000	0.005
1009936 50% Drug Surcharge	65,500	0.005
1008947 Lighting for Charlie Brooks Park	62,870	0.004
1008004 GE Lease - Excavator	54,960	0.004
1008921 Interest / Tax Anticipation Notes	50,000	0.004
1006240 Georgia Forestry	42,713	0.003
1009984 Hazardous Materials Expense	42,340	0.003
1008001 GE Lease - Recreation Equipment 2007	38,450	0.003
1006180 Tybee Pier & Pavilion	27,880	0.002
1001115 Youth Commission	25,000	0.002
1009991 G-I-A / Summer Bonanza	25,000	0.002
1002700 Grand Jury	23,360	0.002
1001566 Warranty Reimbursement	15,000	0.001
1008590 Pollution Abatement (1)	10,000	0.001
1009923 Pension Fund Payments (Old Plan)	10,000	0.001
1005112 Other Health Services	5,000	0.000
1009976 Coastal Soil & Water	600	0.000
1009995 Vacant Positions	(745,000)	-0.052
<b>GRAND TOTAL</b>	<b>150,374,850</b>	<b>10.537</b>

**Departmental Budget as Equivalent Millage Rate**

<b>BUDGETED DEPARTMENTS</b>		<b>FY2008/2009</b>	<b>EQUIVALENT</b>
<b>SPECIAL SERVICE DISTRICT (SSD FUND)</b>		<b>ADOPTED</b>	<b>MILLAGE</b>
		<b>BUDGET</b>	
2703200	Savannah - Chatham Metropolitan Police Department	13,534,218	1.650
2704100	Public Works	5,638,304	0.687
2709943	Transfer to Solid Waste Fund	1,485,020	0.181
2701575	Engineering	1,249,423	0.152
2707410	MPC	1,238,909	0.151
2701595	IDC - General Fund	1,001,000	0.122
2702500	Recorder's Court	929,300	0.113
2709957	Reimbursable Expense	707,200	0.086
2709996	Restricted Contingency	577,790	0.070
2707210	Building Safety & Regulatory Services	508,178	0.062
2709962	Transfer Out to Risk Management	439,750	0.054
2707412	SAGIS	276,423	0.034
2709944	Transfer to GF - JCA Restricted	270,000	0.033
2701577	Traffic Lights / Utilities	225,000	0.027
2709951	Transfer to GF - 5% Victim Witness	130,000	0.016
2709979	Crimestoppers	120,395	0.015
2709950	C R D C	109,875	0.013
2701510	Finance	73,378	0.009
2708952	Motorola Radio System Upgrade	62,120	0.008
2703241	Sheriff / Peace Officer Retirement	60,000	0.007
2701540	Human Resources	31,438	0.004
2709945	Transfer to GF - Drug Surcharge	26,500	0.003
2708921	Interest on Tax Anticipation Notes	25,000	0.003
2701511	Audit Contract	22,020	0.003
2704321	Fell Street Pump Station Maintenance	15,000	0.002
2707560	Creative Coast	-	0.000
2709949	Transfer to Building Safety Fund	-	0.000
2709959	Accrued Benefits Expense	-	0.000
2709975	Special Appropriations	-	0.000
2709995	Vacant Positions	(250,000)	-0.030
<b>GRAND TOTAL</b>		<b>\$ 28,506,241</b>	<b>3.475</b>

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



## CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
04	15,932	25,159	LAW ENFORCEMENT INTERN
05	16,924	26,736	COMPUTER TECHN INTERN
06	18,677	29,514	CLERICAL ASST I SCOREKEEPER
07	19,614	30,980	CUSTODIAN I MANAGEMENT INTERN I MAINTENANCE SVC WKR MOSQ CONT AIDE RECREATION AIDE
08	20,573	32,513	CASHIER I
09	21,609	34,145	CLERICAL ASST II CONSTRUCTION WORKER I CUSTODIAN II CUSTODIAN/MESSENGER MANAGEMENT INTERN II MAINTENANCE WKR I MESSENGER STOREKEEPER I
10	22,679	35,832	ACCOUNTS CLERK I CREW CHIEF I EQUIPMENT OPR I MOSQ CONT OPR STOREKEEPER II
11	23,814	37,629	ACCOUNTS SPECIALIST ASST BUYER I BLDG MAINT & SEC WKR BRIDGE TENDER CASHIER II CLERICAL ASST III E911 DATA ENTRY ENFORCEMENT TECH INFORMATION ASST LAW ENFORC. RECORDS SPEC I MAIL CLERK MAINTENANCE WKR II MICROFILM TECHNICIAN MOBILE HOME PROCESSOR I RECORDS TECH I
12	25,017	39,536	ACCOUNTS CLERK II CASHIER III CENTRAL RECORDS CLK CUSTODIAN III DEPUTY CT CLERK I EQUIPMENT MECHANIC I EQUIPMENT OPR II FILES SUPERVISOR INVENTORY CONTROL SPEC MICROFILM TECH II MT WKR II-CREW LDR PAINTER PARKING ATTENDANT QUARTERMASTER RECREATION LEADER TAX/TAG PROCESSOR II
13	26,261	41,488	ASST BUYER II ASST JURY MANAGER BOE COORD CARPENTER CENTRAL RECORDS CLK II CLERICAL ASST IV CORRECTIONS ANALYST I COURT REPORTER DELINQUENT TAX TECHNICIAN ENGINEERING AIDE I LAW ENFORC. RECORDS SPEC II MAINT/CUSTODIAL SUPV MORTGAGE TAX ANALYST PURCHASING TECH REAL ESTATE SPECIALIST TAX/TAG TITLE PROCESSOR II
14	27,574	43,560	ACCOUNTING TECH I ADMIN ASST I AIRCRAFT SERVICE TECH DEPUTY CT CLERK II EMERGENCY COMM DISP ENGINEERING AIDE II EQUIPMENT OPR III FELONY RECORD PROCESSOR GRNDS MAINT LEAD WKR HUMAN RESOURCES TECH LAW ENFORC. RECORDS SPEC III MAINTENANCE WKR III MICROFILM/RECORDS TECH RECORDS TECH SALES ANALYST
15	28,951	45,732	ACCOUNTING TECH II ASST GRND AUDITIED SUPV CHIEF COURT RPTR CORRECTIONS ANALYST II EMER COMM DISP TRNG OFCR ENTOMOLOGY TECH HUMAN RES TECH II JAIL GROUNDS MAINT WKR JUDICIAL CASE MGR JURY COORDINATOR PARTS ROOM MANAGER PURCHASING TECH II REAL ESTATE SPECIALIST II STATISTICAL ANALYST TAX/TAG TITLE PROC III

## CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

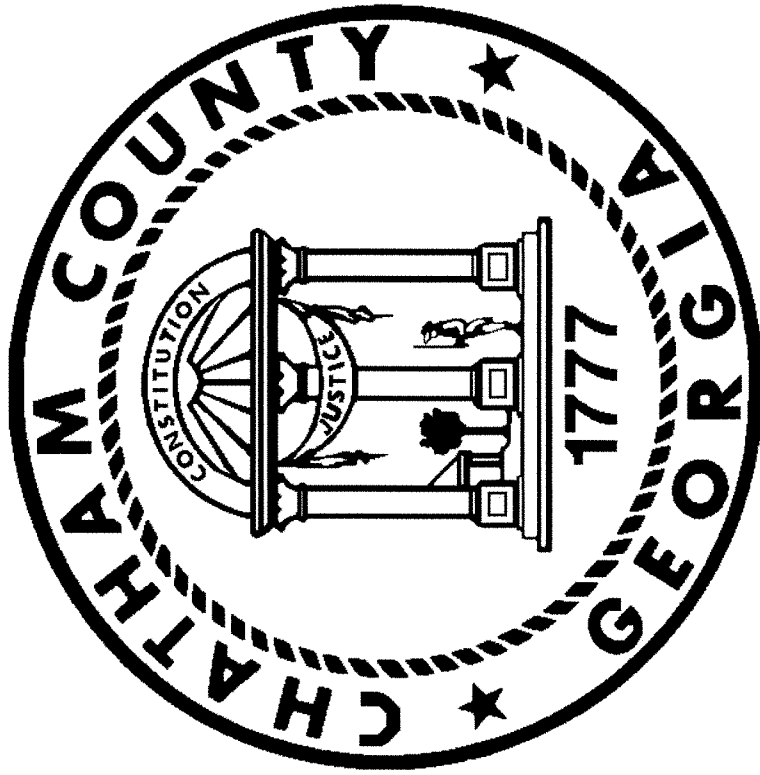
PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
16	30,397	48,025	ENFORCEMENT TECH II ADJUSTMENT TECHNICIAN ADMIN ASST II ASST PRINT SHOP SUPV CASHIER SUPERVISOR
17	31,918	50,418	PARKS SERVICES ASSISTANT CUSTOMER SERVICE REP SUPV DEPUTY CT CLERK III EQUIPMENT MECHANIC II EQUIPMENT OPR IV ENGINEERING TECH GIS TECHNICIAN GIS TECHNICIAN-PUBLIC WORKS GROUND ADULTICD G SUP INTAKE COORDINATOR-S JURY MANAGER
18	33,494	52,920	WATER/SEWER TECHNICIAN I FILES SUPV II MAINTENANCE WKR IV WATER/SEWER TECHNICIAN II LEAD MAINT WKR MAINTENANCE SUPV I OCCUP TAX INSPECT SAFETY TRAINING COORD TAX/TAG SUPV DCC/FILES SECTION SUPV DEPUTY CT CLERK IV EM DP TNR/TERM AGCY COOR EQUIPMENT OPR/MECH FACILITIES MAINT ANALYST HUMAN RESOURCES SPEC MAINTENANCE SUPV II
19	35,181	55,588	PRETRIAL SRV INV REVENUE COLLECTOR SPORTS COORD SURVEY PARTY CHIEF UNDERGRND. FAC PROT INSP WELL HEAD PROTECTION INSP ZONING INSPECTOR BLDG MAINT MECHANIC CADD/GIS TECHNICIAN CODES INSPECTOR I COMPUTER SERV TECH I CONSTRUCTION INSPEC I EQUIPMENT MECHANIC III FIRE INSPECTOR FIXED ASSETS MNGT TECH FURNITURE REPAIR SPEC HVAC PREV MAINT MECH HUMAN RES ANALYST I JAIL MAINT MECHANIC JUD OPERATIONS MGR
20	36,946	58,366	PLAN REVIEW SPECIALIST PROBATION OFFICER I VICTIM ADVOCATE VICTIM OUTREACH COOR WATER/SEWER MAINT SUPV MAINT SVC SUPV MNGR PRETRIAL SERVICES PRINT SHOP SUPV RECREATION SUPV VICTIM WITNESS COOR COMPUTER SERVICE MGR COMPUTER SERVICE SPEC CONSTRUCTION INSPECTOR II CORR CLASSIFIC SPEC I COUNSELOR II DEPUTY TAX RECEIVER EQUIPMENT MECHANIC IV
21	38,808	61,311	ENTOMOLOGIST (LEAD WORKER) INSPECTIONS OPR COORD LEGAL ASST I ORDER WRITER/SERV COORD PROBATION OFFICER II WATER/SEWER COORD ZONING ADMIN ADMIN ASST IV APPRAISER II ARBORIST I ASST MAINT SUPT BUDGET TECHNICIAN CODES INSPECTOR II COMMUNICATIONS COORD

## CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
22	40,738	64,363	ASST ADMIN SVCS MNGR ASST MOTOR VEH ADMIN CABLE ACCESS COOR CHIEF DEP COURT CLK CITIZENS PANEL REV COORD ADMIN ASST TO JAIL ADMIN APPRAISER III ASST SYSTEMS MGR/TECH CODES INSPECTOR III COMPUTER PROG-ANALYST CORR CLASSIFIC SPEC II DEVELOPMENT PLAN COORD ENVIRONMENTAL PRO COOR EM SPECIALIST (CEMA)
23	42,767	67,561	CONTRACTS ADMIN CONSTRUCTION SUPV HUMAN RES ANALYST II INTAKE/ADMIN OFCR JUV COURT CLERK FIELD SUPERINTENDANT GARAGE SUPT INTERNAL AUDITOR I LEGAL ASST II NETWORK SYSTEMS TECH II OPERATIONS ANALYST PARALEGAL/ADM ASST PAYROLL ADMINISTRATOR PERS PROP AUDITOR FACILITIES MANAGER GIS ANALYST LEAD BUYER MAINT SUPV/ELEC TECH MENTAL HEALTH CT COORD MIN/WOMEN BUS ENT COORD NETWORK SYS TECH/ANAL/ENGR NETWORK SYS TECH/SECURITY
24	44,894	70,947	ADMIN ASST TO SHERIFF ASST CLK/PROBATE CT ASST DEL TAX ADMIN COMM. RELATIONS COORD CONSTRUCTION SUPT CORRECTIONS PROG MGR DISABILITIES SERV COORD DRIVER TRAINING OFCR ADM ASST TO CHRMB/BOE ADMIN ADMIN SUPPORT MGR ADMIN SVCS MGR APPRAISER IV ASST DEPUTY CLERK ASST TO CO MGR/ADMIN SRV BRIDGE SUPERINT CODES INSPECTOR IV CLERK MAGISTRATE CT
25	47,173	74,485	COMPUTER SERVICE MGR COMPUTER SYSTEMS ADMIN CORR RECORDS MGR DEPENDENCY TREAT CT COORD DEPUTY CORONER DUI COURT COORDINATOR EMPLOYEE BENEFITS COOR EMPLOYEE WELLNESS COOR FIXED ASSETS MGT ANALYST GIS COORD HUMAN RES ANALYST III LEGAL ASST III MAINT SUPT MNGT ANALYST PROBATION OFFICER IV RECREATION FACILITY MGR TAX ACCOUNTANT II
26	49,480	78,189	INTAKE SUPERVISOR INVESTMENT OFCR JAIL MAINT SUPT MOTOR VEHICLE ADMIN NETWORK SYSTEMS ADMIN I OFFICE AUTOMATION ANALYST PANEL COORDINATOR PROBATION SUPERVISOR PROPERTY TAX ADMIN SPECIAL PROJECTS ACCT SR BUDGET MGMT ANALYST SUPERVISOR PERSONAL PROP SUPERVISOR REAL PROP SUPERVISOR SUPP SERVICES SYSTEMS ANALYST I TAX ACCOUNTING SUPV

## CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
27	51,961	82,104	ASST CHIEF DEPUTY/ADMIN ASST TO CHAIRMAN ASST TO DA/ADMIN SUPP SV ASST TO DA/LEGAL SUPP SV CIVIL ENGINEER I DEPUTY EMERG MGT DIR MAINT. & OP. MGR NETWORK SYSTEMS ADMIN II NETWORK COMM. MGR PURCHASING AGENT TRAFFIC ENGINEER
28	54,552	86,183	ACCOUNTING SUPV ASST CLERK/CHIEF DEPUTY ASST BUDGET OFFICER ASST DEP. CHF APPRAISER/PP ASST DEP. CHF APPRAISER/RP ASST DEP. CHF APPRAISER/SS BENEFITS MANAGER COMP & COMPLIANCE MGR CONSTRUCTION MANAGER DEPUTY COURT ADM II DIR-VICTIM WITNESS FINANCIAL/REPORT ACCT INTERNAL AUDITOR II IT SERVICES DIV ADM MAG CT. ADMIN / CLK OF CT. MANAGER-FLEET OPERS ON-SITE REP O/A PERSONAL PROP. DIV ADM PROJECT MANAGER RECREATION MANAGER SUPPORT SRVC DIV ADM SENIOR ACCT
29	57,264	90,482	BLDG MAINT & OPR SUPT ASST MOSQUITO CTRL DIR. ASST CHIEF DEP. TAX COMM CIVIL ENGINEER II DEPUTY CHIEF APPRAISER EMPL SVCS/TRAINING MGR ELECTION SUPV JIMS PROJECT COOR LEGAL ASST IV RISK MANAGER SYSTEMS ANALYST II TECHNICAL SYS MGR VOTER REG DIRECTOR
30	60,131	95,003	ASST DIR-BLDG SAFETY ASST ENGINEER DIR/PUB WKS BUDGET OFFICER CHIEF CLERK/COURT ADMIN MOSQUITO CONTROL DIR CHIEF DEP. TAX COMM. CHIEF ACCOUNTANT CIVIL ENGINEER III SENIOR ENGINEER STATE COURT ADMIN CIVIL/GIS ENGINEER
31	63,129	99,744	ASST ENGINEER DIR/PUB WKS BUDGET OFFICER CHIEF CLERK/COURT ADMIN MOSQUITO CONTROL DIR ASST FINANCE DIR ASST COUNTY ENGINEER COURT ADMINISTRATOR CEMA DIRECTOR FINANCIAL SRVC MNGR SR STAFF ATTY SYSTEMS ANALYST III
32	66,294	104,749	CHIEF CLERK/COURT ADMIN MOSQUITO CONTROL DIR ASST FINANCE DIR ASST COUNTY ENGINEER COURT ADMINISTRATOR CEMA DIRECTOR PUBLIC WKS. & PARK SVC DIR INTERNAL AUDIT DIRECTOR FINANCE DIRECTOR SYSTEMS ANALYST III
33	69,602	109,975	ASST FINANCE DIR ASST COUNTY ENGINEER COURT ADMINISTRATOR CEMA DIRECTOR DIRECTOR BUILDING SAFETY ICS DIRECTOR COUNTY ENGINEER ASST COUNTY MANAGER DEP. DIR PW & PARK SVCS. CONST PROJ MGR/ENG
34	73,085	115,476	COURT ADMINISTRATOR CEMA DIRECTOR DIRECTOR BUILDING SAFETY ICS DIRECTOR COUNTY ENGINEER ASST COUNTY MANAGER DRUG SQUAD COMMANDER GIS ADMIN JUVENILE COURT ADMIN
35	76,734	121,253	DIRECTOR BUILDING SAFETY ICS DIRECTOR COUNTY ENGINEER ASST COUNTY MANAGER PUBLIC WKS. & PARK SVC DIR INTERNAL AUDIT DIRECTOR FINANCE DIRECTOR POLICE CHIEF HUMAN RESOURCES & SVC DIR
36	80,571	127,316	ICS DIRECTOR COUNTY ENGINEER ASST COUNTY MANAGER FINANCE DIRECTOR INTERNAL AUDIT DIRECTOR FINANCE DIRECTOR POLICE CHIEF HUMAN RESOURCES & SVC DIR
37	84,606	133,679	COUNTY ENGINEER ASST COUNTY MANAGER FINANCE DIRECTOR INTERNAL AUDIT DIRECTOR FINANCE DIRECTOR POLICE CHIEF HUMAN RESOURCES & SVC DIR
38	88,829	140,360	ASST COUNTY MANAGER ACCOUNTING TECHNICIAN FINANCE MODULE SENIOR ACCOUNT TECHNICIAN FINANCE MODULE ASST DIST ATTY I - S ASST DIST ATTY I - S
50 (RG 14-15)	27,574	45,732	ACCOUNTING TECHNICIAN FINANCE MODULE SENIOR ACCOUNT TECHNICIAN FINANCE MODULE ASST DIST ATTY I - S ASST DIST ATTY I - S
51 (RG 17-19)	31,918	55,588	SENIOR ACCOUNT TECHNICIAN FINANCE MODULE ASST DIST ATTY I - S ASST DIST ATTY I - S
60	47,131	69,577	ASST DIST ATTY I ASST DIST ATTY I - S ASST DIST ATTY I - S
61	50,534	74,929	ASST DIST ATTY II ASST DIST ATTY III-S ASST DIST ATTY IV-S
62	55,758	85,632	ASST DIST ATTY III-S ASST DIST ATTY IV-S CHIEF ASST D.A.-S
63	64,499	96,338	ASST DIST ATTY IV ADMIN ASST I-DA ADMIN ASST II-DA
66	27,630		ADMIN ASST I-DA ADMIN ASST II-DA
67	32,874		ADMIN ASST I-DA ADMIN ASST II-DA



## CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
68	38,055		ADMIN ASST III-DA
69	44,052		ADMIN ASST IV-DA
70	27,565	40,520	DATA ANALYST
71	29,504	43,377	CHILD SUPP SPEC I
72	32,516	47,803	CHILD SUPP SPEC II
73	35,862	52,721	LEGAL AIDE-CHILD SUPP
74	37,668	55,355	ASST DIR-CHILD SUPPORT
75	41,513	61,010	DEP DIR-CHILD SUPP
76	55,595	81,734	CHILD SUPP RECOV ADMIN
78	35,750		ADMIN ASST IV-STATE
80	28,935	33,175	DEP CORRECTIONS OFCR DEPUTY SHERIFF
			EIS-K-9 LIAISON OFCR
			POLICE OFFICER
81	33,175	52,092	ADVANCE POLICE OFFICER
			DEP CORR OFCR/ADVANCE
82	36,825	57,845	CHILD SUPPORT INVEST I
			DEP CORR OFCR/CPL
			POLICE CORPORAL
			DEPUTY SHERIFF/CPL
83	41,538	65,289	CHILD SUPPORT INVEST II
			DEP SHER/SGT TELECOM OFR
			POLICE SERGEANT
			DEPUTY SHERIFF/SGT
84	46,364	72,828	CRIMINAL INVEST III
			DEPUTY SHERIFF/LT
			POLICE LIEUTENANT
			DEP CORR OFCR/LT
85	51,623	81,121	DEPUTY SHERIFF/CAPT
			POLICE CAPTAIN
86	57,489	90,305	CHIEF CRIMINAL INVEST-S
			DEPUTY SHERIFF/MAJOR
88	69,370	109,732	COLONEL
			JAIL ADMINISTRATOR
89	76,308	118,439	UNDERSHERIFF

**SPLOST HISTORICAL DATA**  
**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**1985 - 1993**  
**ORIGINAL CASH FLOW SCHEDULE**  
**FUND 320**

MONTH RECEIVED	1985		1986		1987		1988		1989		1990		1991		1992		1993		GRAND TOTAL	
	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE		
JANUARY		1,712,900	1,781,400	1,852,700	1,926,800	1,794,931	1,803,905	1,812,925	1,821,989											\$ 14,507,550
FEBRUARY		2,169,700	2,256,500	2,346,800	2,440,600	2,243,248	2,254,464	2,265,736	2,277,064											\$ 18,254,112
MARCH		1,598,800	1,662,700	1,729,200	1,798,400	1,630,612	1,638,765	1,646,959	1,655,193											\$ 13,360,629
APRIL		1,598,800	1,662,700	1,729,200	1,798,400	1,831,919	1,841,078	1,850,283	1,859,534											\$ 14,171,914
MAY		1,941,300	2,019,000	2,099,800	2,183,800	2,090,340	2,100,791	2,111,295	2,121,651											\$ 16,668,177
JUNE		1,941,300	2,019,000	2,223,200	2,183,800	1,725,354	1,733,980	1,742,650	1,751,363											\$ 15,320,647
JULY		2,055,500	2,137,700	2,223,200	2,312,100	2,203,815	2,214,834	2,225,908	2,237,037											\$ 17,610,094
AUGUST		2,055,500	2,137,700	2,099,800	2,312,100	2,081,187	2,091,592	2,102,050	2,112,560											\$ 16,992,489
SEPTEMBER		1,941,300	2,019,000	2,099,800	2,183,800	2,034,365	2,044,536	2,054,759	2,065,032											\$ 16,442,592
OCTOBER		1,941,300	2,019,000	2,099,800	2,183,800	2,019,386	2,029,482	2,039,629	2,049,827											\$ 16,382,224
NOVEMBER		2,055,500	2,137,700	2,223,200	2,312,100	1,944,266	1,953,987	1,963,757	1,973,575											\$ 16,564,085
DECEMBER		1,756,800	1,900,200	1,976,200	1,882,451	1,882,451	1,891,863	1,901,322												\$ 15,018,387
<b>TOTAL</b>	<b>\$</b>	<b>1,756,800</b>	<b>\$ 22,839,000</b>	<b>\$ 23,752,600</b>	<b>\$ 24,702,900</b>	<b>\$ 25,518,151</b>	<b>\$ 23,481,874</b>	<b>\$ 23,599,277</b>	<b>\$ 23,717,273</b>	<b>\$ 21,925,025</b>	<b>\$ 191,292,900</b>									

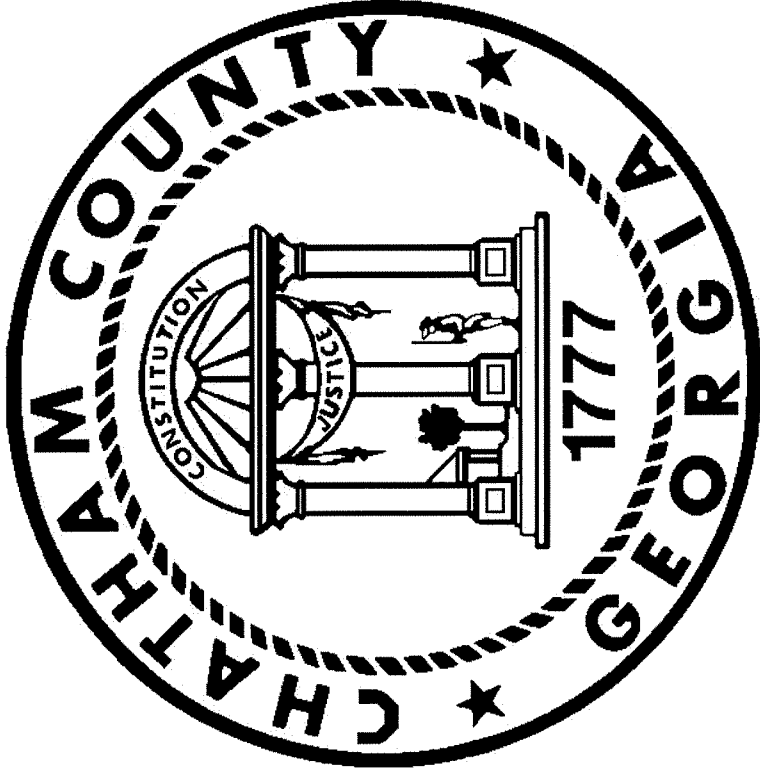
**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**1985 - 1993**  
**REVENUE COLLECTIONS**  
**ONE PERCENT SALES TAX LEVY**  
**FUND 320**

MONTH RECEIVED	1985 ACTUAL	1986 ACTUAL	1987 ACTUAL	1988 ACTUAL	1989 ACTUAL	1990 ACTUAL	1991 ACTUAL	1992 ACTUAL	1993 ACTUAL	GRAND TOTAL
JANUARY		1,377,369	2,224,352	1,786,001	1,865,417	2,265,848	2,187,706	2,253,741	2,337,594	\$ 16,298,028
FEBRUARY		2,215,191	1,903,456	2,232,088	2,340,423	2,521,873	2,549,205	2,502,681	2,171,970	\$ 18,436,887
MARCH		1,399,028	1,442,976	1,622,500	1,864,784	2,004,454	2,001,512	1,963,180	2,359,435	\$ 14,657,869
APRIL		1,671,060	1,746,092	1,822,805	1,887,417	2,005,768	1,806,581	2,112,132	2,602,992	\$ 15,654,847
MAY		1,774,437	1,913,239	2,079,941	2,173,863	2,206,392	2,341,481	2,241,215	2,622,994	\$ 17,353,562
JUNE		1,779,474	1,764,633	1,716,770	1,792,696	2,138,971	2,279,970	2,285,698	2,583,025	\$ 16,341,237
JULY		1,972,579	2,008,398	2,192,851	2,328,673	2,402,784	2,359,089	2,428,344	2,641,122	\$ 18,333,840
AUGUST		1,968,043	2,007,546	2,070,833	2,301,401	2,353,894	2,191,640	2,439,856	2,556,295	\$ 17,889,508
SEPTEMBER		1,776,621	1,952,351	2,024,244	2,060,568	2,232,841	2,156,759	2,451,982	2,679,543	\$ 17,334,909
OCTOBER		1,861,362	1,999,843	2,009,340	2,102,304	2,309,809	2,297,837	2,294,485	2,094,545	\$ 16,969,525
NOVEMBER		1,826,245	1,991,858	1,934,593	2,266,239	2,285,784	2,173,991	2,478,141	2,853,368	\$ 17,810,219
DECEMBER		2,140,953	1,855,222	1,873,086	2,044,490	2,228,699	2,122,640	2,227,319		\$ 15,785,363
<b>TOTAL</b>	<b>\$ 1,292,954</b>	<b>\$ 21,762,362</b>	<b>\$ 22,809,956</b>	<b>\$ 23,355,052</b>	<b>\$ 25,028,275</b>	<b>\$ 26,957,117</b>	<b>\$ 26,468,411</b>	<b>\$ 27,678,774</b>	<b>\$ 27,502,883</b>	<b>\$ 202,865,794</b>



**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**1985 - 1993**  
**DISTRIBUTION TO MUNICIPALITIES**  
**FUND 320**

MUNICIPALITY	PHASE I TOTAL 1985 - 1989	PHASE II TOTAL 1990 - 1993	GRAND TOTAL 1985 - 1993
SAVANNAH	150,000	7,959,000	\$ 8,109,000
CHATHAM COUNTY	1,787,519	6,467,000	\$ 8,254,519
GARDEN CITY	150,000	628,000	\$ 778,000
PORT WENTWORTH	150,000	484,000	\$ 634,000
POOLER	150,000	422,000	\$ 572,000
TYBEE ISLAND	150,000	451,000	\$ 601,000
THUNDERBOLT	150,000	322,000	\$ 472,000
BLOOMINGDALE	150,000	384,000	\$ 534,000
VERNONBURG		26,000	\$ 26,000
<b>TOTAL</b>	<b>\$ 2,837,519</b>	<b>\$ 17,143,000</b>	<b>\$ 19,980,519</b>



**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**1993 - 1998**  
**ORIGINAL CASH FLOW SCHEDULE**  
**FUND 321**

	1993	1994	1995	1996	1997	1998	GRAND
MONTH RECEIVED	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	TOTAL
JANUARY		2,254,000	2,312,000	2,349,000	2,386,000	2,424,000	\$ 11,725,000
FEBRUARY		2,525,000	2,590,000	2,631,000	2,673,000	2,715,000	\$ 13,134,000
MARCH		1,990,000	2,041,000	2,073,000	2,106,000	2,139,000	\$ 10,349,000
APRIL		2,112,000	2,166,000	2,200,000	2,235,000	2,270,000	\$ 10,983,000
MAY		2,263,000	2,321,000	2,358,000	2,395,000	2,433,000	\$ 11,770,000
JUNE		2,286,000	2,345,000	2,382,000	2,420,000	2,458,000	\$ 11,891,000
JULY		2,400,000	2,462,000	2,501,000	2,541,000	2,581,000	\$ 12,485,000
AUGUST		2,329,000	2,389,000	2,427,000	2,465,000	2,504,000	\$ 12,114,000
SEPTEMBER		2,281,000	2,340,000	2,377,000	2,415,000	2,453,000	\$ 11,866,000
OCTOBER		2,300,000	2,359,000	2,396,000	2,434,000	2,472,000	\$ 11,961,000
NOVEMBER		2,313,000	2,373,000	2,411,000	2,449,000	2,488,000	\$ 12,034,000
DECEMBER	2,228,000	2,240,000	2,298,000	2,334,000	2,371,000	-	\$ 11,471,000
<b>TOTAL</b>	<b>\$ 2,228,000</b>	<b>\$ 27,293,000</b>	<b>\$ 27,996,000</b>	<b>\$ 28,439,000</b>	<b>\$ 28,890,000</b>	<b>\$ 26,937,000</b>	<b>\$ 141,783,000</b>

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**1993 - 1998**  
**REVENUE PROJECTIONS**  
**REVISED MAY 24, 1995**  
**FUND 321**

	1993	1994	1995	1996	1997	1998	GRAND
MONTH RECEIVED	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	TOTAL
JANUARY		2,680,667	2,378,079	2,630,548	2,604,486	2,722,218	\$ 13,015,998
FEBRUARY		2,671,775	3,192,092	3,049,211	3,245,477	3,273,238	\$ 15,431,793
MARCH		2,814,366	3,178,895	3,116,496	3,273,603	3,322,851	\$ 15,706,211
APRIL		2,485,853	2,671,644	2,681,898	2,783,842	2,842,185	\$ 13,465,422
MAY		2,879,310	2,888,710	2,999,370	3,061,801	3,151,809	\$ 14,981,000
JUNE		2,809,564	2,831,109	2,933,150	2,997,415	3,083,894	\$ 14,655,132
JULY		2,603,406	2,753,377	2,785,527	2,880,230	2,946,194	\$ 13,968,734
AUGUST		2,975,694	2,904,294	3,057,594	3,100,182	3,202,043	\$ 15,239,807
SEPTEMBER		2,593,134	2,768,155	2,787,871	2,889,133	2,952,042	\$ 13,990,335
OCTOBER		2,735,995	2,536,034	2,741,455	2,744,294	2,852,589	\$ 13,610,367
NOVEMBER		2,474,078	2,796,909	2,740,913	2,879,668	2,922,705	\$ 13,814,273
DECEMBER	2,055,057	2,762,389	2,529,159	2,751,605	2,745,998	-	\$ 12,844,208
<b>TOTAL</b>	<b>\$ 2,055,057</b>	<b>\$ 32,486,231</b>	<b>\$ 33,428,457</b>	<b>\$ 34,275,638</b>	<b>\$ 35,206,129</b>	<b>\$ 33,271,768</b>	<b>\$ 170,723,280</b>

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**1993 - 1998**  
**REVENUE COLLECTIONS**

**FUND 321**

MONTH RECEIVED	1993 ACTUAL	1994 ACTUAL	1995 ACTUAL	1996 ACTUAL	1997 ACTUAL	1998 ACTUAL	GRAND TOTAL
JANUARY		2,680,667	2,378,079	2,314,825	2,676,364	2,842,055	\$ 12,891,990
FEBRUARY		2,671,775	3,192,092	2,851,401	2,769,969	3,222,160	\$ 14,707,397
MARCH		2,814,366	3,178,895	3,126,395	2,766,080	2,711,697	\$ 14,597,433
APRIL		2,485,853	2,871,890	2,896,131	2,986,562	3,016,566	\$ 14,257,002
MAY		2,879,310	3,024,308	3,063,418	2,800,466	3,976,048	\$ 15,743,550
JUNE		2,809,564	2,948,099	4,014,153	3,142,313	2,926,809	\$ 15,840,938
JULY		2,603,406	2,909,994	2,825,235	2,581,275	3,000,766	\$ 13,920,676
AUGUST		2,975,694	2,899,846	4,243,935	3,212,903	3,137,059	\$ 16,469,437
SEPTEMBER		2,593,134	2,895,935	3,007,472	2,152,659	3,185,556	\$ 13,834,756
OCTOBER		2,735,995	2,889,457	2,630,129	2,573,969	3,226,338	\$ 14,055,888
NOVEMBER		2,474,078	2,892,430	2,898,137	3,409,833	3,691,352	\$ 15,365,830
DECEMBER	2,055,057	2,762,389	2,828,609	2,904,928	2,798,974	28,399	\$ 13,378,356
<b>TOTAL</b>	<b>\$ 2,055,057</b>	<b>\$ 32,486,231</b>	<b>\$ 34,909,634</b>	<b>\$ 36,776,159</b>	<b>\$ 33,871,367</b>	<b>\$ 34,964,805</b>	<b>\$ 175,063,253</b>

**CHATHAM COUNTY, GEORGIA**  
**ONE PERCENT SALES TAX FUND**  
**1993 - 1998**  
**DISTRIBUTION TO MUNICIPALITIES - PHASE II**  
**FUND 321**

MUNICIPALITY	LOCAL DRAINAGE			LOCAL ROADS			TOWN CRIER			GRAND TOTAL
	1994	1995	SUBTOTAL	1994	1995	SUBTOTAL	1994	1995	SUBTOTAL	
SAVANNAH	1,500,000	1,500,000	\$ 3,000,000	2,845,576	2,845,575	\$ 5,691,151	-	-	\$ -	\$ 8,691,151
CHATHAM COUNTY	1,650,000	1,650,000	\$ 3,300,000	2,312,142	2,312,142	\$ 4,624,284	-	-	\$ -	\$ 7,924,284
GARDEN CITY	464,053	464,053	\$ 928,106	224,529	224,528	\$ 449,057	-	-	\$ -	\$ 1,377,163
PORT WENTWORTH	251,253	251,253	\$ 502,505	173,044	173,044	\$ 346,088	-	-	\$ -	\$ 848,593
POOLER	278,870	278,870	\$ 557,740	150,878	150,877	\$ 301,755	-	-	\$ -	\$ 859,495
TYBEE ISLAND	177,981	177,981	\$ 355,962	161,246	161,245	\$ 322,491	-	-	\$ -	\$ 678,453
THUNDERBOLT	176,666	176,666	\$ 353,332	-	-	\$ -	112,500	112,500	\$ 225,000	\$ 578,332
BLOOMINGDALE	142,222	142,222	\$ 284,444	137,291	137,291	\$ 274,582	-	-	\$ -	\$ 559,026
VERNONBURG	8,956	8,956	\$ 17,911	9,296	9,296	\$ 18,592	-	-	\$ -	\$ 36,503
<b>TOTAL</b>	<b>\$ 4,650,000</b>	<b>\$ 4,650,000</b>	<b>\$ 9,300,000</b>	<b>\$ 6,014,002</b>	<b>\$ 17,143,000</b>	<b>\$ 12,028,000</b>	<b>\$ 112,500</b>	<b>\$ 17,143,000</b>	<b>\$ 225,000</b>	<b>\$ 21,553,000</b>

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**REVENUE PROJECTIONS**  
**ORIGINAL PROJECT BUDGET**  
**FUND 322**

MONTH	FY 1998		FY 1999		FY 2000		FY 2001		FY 2002		FY 2003		FY 2004		GRAND TOTAL
	Jan - Dec	Projection	Jan - Dec	Projection	Jan - Jun	Projection	7/1/00-6/30/01	Projection	7/1/01-6/30/02	Projection	7/1/02-6/30/03	Projection	7/1/03-6/30/04	Projection	
JANUARY	-	2,977,000	-	3,126,000	-	3,517,000	-	3,693,000	-	3,877,000	-	4,071,000	-	4,910,000	\$ 6,103,000
FEBRUARY	-	3,500,000	-	3,675,000	-	4,241,000	-	4,453,000	-	4,676,000	-	4,910,000	-	4,910,000	\$ 7,175,000
MARCH	-	3,663,000	-	3,846,000	-	3,578,000	-	3,757,000	-	3,945,000	-	4,142,000	-	4,142,000	\$ 7,509,000
APRIL	-	3,312,000	-	3,477,000	-	3,490,000	-	3,665,000	-	3,848,000	-	4,041,000	-	4,041,000	\$ 6,789,000
MAY	-	3,604,000	-	3,784,000	-	3,482,000	-	3,656,000	-	3,839,000	-	3,883,000	-	3,883,000	\$ 7,388,000
JUNE	-	3,905,000	-	4,101,000	-	3,587,000	-	3,766,000	-	3,955,000	-	4,071,000	-	4,071,000	\$ 8,006,000
JULY	-	3,349,000	-	3,349,000	-	3,282,000	-	3,446,000	-	3,619,000	-	3,955,000	-	3,955,000	\$ 18,507,000
AUGUST	-	4,039,000	-	4,039,000	-	3,282,000	-	3,446,000	-	3,619,000	-	3,955,000	-	3,955,000	\$ 22,319,000
SEPTEMBER	-	3,408,000	-	3,408,000	-	3,578,000	-	3,757,000	-	3,945,000	-	4,142,000	-	4,142,000	\$ 18,830,000
OCTOBER	-	3,324,000	-	3,324,000	-	3,490,000	-	3,665,000	-	3,848,000	-	4,041,000	-	4,041,000	\$ 18,368,000
NOVEMBER	-	3,316,000	-	3,316,000	-	3,482,000	-	3,656,000	-	3,839,000	-	3,883,000	-	3,883,000	\$ 18,176,000
DECEMBER	3,253,000	3,416,000	3,253,000	3,416,000	3,253,000	3,416,000	3,587,000	3,766,000	3,955,000	3,955,000	3,955,000	3,955,000	3,955,000	3,955,000	\$ 17,977,000
JANUARY						3,282,000		3,446,000		3,619,000		3,955,000		3,955,000	\$ 10,347,000
FEBRUARY						3,859,000		4,051,000		4,254,000		4,452,000		4,452,000	\$ 12,164,000
MARCH						4,038,000		4,240,000		4,452,000		4,452,000		4,452,000	\$ 12,730,000
APRIL						3,651,000		3,834,000		4,025,000		4,025,000		4,025,000	\$ 11,510,000
MAY						3,974,000		4,173,000		4,381,000		4,381,000		4,381,000	\$ 12,528,000
JUNE						4,306,000		4,521,000		4,747,000		4,747,000		4,747,000	\$ 13,574,000
<b>TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 49,618,000</b>	<b>\$ 21,047,000</b>	<b>\$ 230,000,000</b>							

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**REVISED REVENUE PROJECTIONS**

**FUND 322**

MONTH	FY 1998		FY 1999		FY 2000		FY 2001		FY 2002		FY 2003		FY 2004		GRAND TOTAL
	Jan - Dec	Projection	Jan - Dec	Projection	Jan - Jun	Projection	7/1/00-6/30/01	Projection	7/1/01-6/30/02	Projection	7/1/02-6/30/03	Projection	7/1/03-6/30/04	Projection	
JANUARY	-	2,977,000	-	3,126,000	-	3,126,000	-	3,517,000	-	3,693,000	-	3,877,000	-	4,081,100	\$ 6,103,000
FEBRUARY	-	3,500,000	-	3,675,000	-	3,675,000	-	4,241,000	-	4,453,000	-	4,676,000	-	4,719,710	\$ 7,175,000
MARCH	-	3,663,000	-	3,846,000	-	3,846,000	-	3,578,000	-	3,757,000	-	3,945,000	-	4,135,020	\$ 7,509,000
APRIL	-	3,312,000	-	3,477,000	-	3,477,000	-	3,490,000	-	3,665,000	-	3,848,000	-	4,058,130	\$ 6,789,000
MAY	-	3,604,000	-	3,784,000	-	3,784,000	-	3,482,000	-	3,656,000	-	3,839,000	-	2,956,380	\$ 7,388,000
JUNE	-	3,905,000	-	4,101,000	-	4,101,000	-	3,587,000	-	3,766,000	-	3,955,000	-	-	\$ 8,006,000
JULY	-	3,349,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 18,517,100
AUGUST	-	4,039,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 22,128,710
SEPTEMBER	-	3,408,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 18,823,020
OCTOBER	-	3,324,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 18,385,130
NOVEMBER	-	3,316,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 17,249,380
DECEMBER	3,253,000	3,416,000	-	-	-	-	-	-	-	-	-	-	-	-	\$ 17,977,000
JANUARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 10,347,000
FEBRUARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 11,182,590
MARCH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 11,748,590
APRIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 10,528,590
MAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 11,546,590
JUNE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 13,574,000
<b>TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,360</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,360</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,360</b>	<b>\$ 45,692,360</b>	<b>\$ 45,692,360</b>	<b>\$ 45,692,360</b>	<b>\$ 224,977,700</b>



**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**REVENUE COLLECTIONS**

FUND 322

MONTH	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	GRAND TOTAL
	Jan - Dec Actual	Jan - Dec Actual	Jan - Jun Actual	7/1/00-6/30/01 Actual	7/1/01-6/30/02 Actual	7/1/02-6/30/03 Actual	7/1/03-6/30/04 Actual	
JANUARY	0	3,156,654	3,577,077	0	0	0	0	\$ 6,733,731
FEBRUARY	0	4,005,410	3,732,926	0	0	0	0	\$ 7,738,336
MARCH	0	3,137,069	2,996,720	0	0	0	0	\$ 6,133,790
APRIL	0	3,043,321	3,385,401	0	0	0	0	\$ 6,428,722
MAY	0	3,211,162	3,750,520	0	0	0	0	\$ 6,961,682
JUNE	0	3,612,480	4,086,024	0	0	0	0	\$ 7,698,504
JULY	0	3,504,131	0	3,595,550	4,159,377	4,002,776	3,860,933	\$ 19,122,767
AUGUST	0	3,298,666	0	3,763,908	3,645,239	3,800,621	5,399,417	\$ 19,907,852
SEPTEMBER	0	3,629,616	0	3,663,336	3,906,964	3,804,222	2,543,452	\$ 17,547,591
OCTOBER	0	3,474,300	0	3,456,946	3,499,122	3,595,925	3,899,396	\$ 17,925,689
NOVEMBER	0	3,681,744	0	3,495,075	3,470,464	3,721,385	4,205,053	\$ 18,573,720
DECEMBER	3,156,334	3,330,881	0	3,799,686	3,767,518	3,441,851	0	\$ 17,496,269
JANUARY	0	0	0	3,446,418	3,453,823	3,817,756	0	\$ 10,717,997
FEBRUARY	0	0	0	3,930,879	3,987,000	4,236,272	0	\$ 12,154,151
MARCH	0	0	0	3,355,501	3,584,466	3,689,861	0	\$ 10,629,827
APRIL	0	0	0	3,403,148	3,544,359	3,397,694	0	\$ 10,345,201
MAY	0	0	0	3,531,187	3,603,998	4,012,544	0	\$ 11,147,729
JUNE	0	0	0	3,817,419	3,730,343	3,812,962	0	\$ 11,360,723
<b>TOTAL</b>	<b>\$ 3,156,334</b>	<b>\$ 41,085,433</b>	<b>\$ 21,528,669</b>	<b>\$ 43,259,053</b>	<b>\$ 44,352,672</b>	<b>\$ 45,333,868</b>	<b>\$ 19,908,252</b>	<b>\$ 218,624,281</b>

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**ORIGINAL PROJECT BUDGET**  
**FUND 322**

CATEGORY	FY 1998		FY 1999		FY 2000		FY 2001		FY 2002		FY 2003		FY 2004		GRAND TOTAL
	Jan - Dec Budget	Jan - Dec Budget	Jan - Dec Budget	Jan - Dec Budget	Jan - Jun Budget	Jan - Jun Budget	7/1/00-6/30/01 Budget	7/1/02-6/30/03 Budget	7/1/01-6/30/02 Budget	7/1/02-6/30/03 Budget	7/1/03-6/30/04 Budget	Budget	Budget	TOTAL	
<b>REVENUES</b>															
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	49,618,000	21,047,000	230,000,000							
<b>TOTAL REVENUES</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 49,618,000</b>	<b>\$ 21,047,000</b>	<b>\$ 230,000,000</b>							
<b>EXPENDITURES</b>															
<b>DRAINAGE</b>															
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	399,996	166,685	2,000,000						
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	399,996	166,685	2,000,000						
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	399,996	166,685	2,000,000						
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	399,996	166,685	2,000,000						
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000							
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000							
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000							
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000							
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000							
<b>TOTAL DRAINAGE</b>	<b>\$ 2,431,667</b>	<b>\$ 29,180,004</b>	<b>\$ 14,590,002</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 12,158,315</b>	<b>\$ 145,900,000</b>							
<b>ROADS, STREET AND BRIDGES</b>															
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000							
<b>TOTAL ROADS, STREET &amp; BRIDGES</b>	<b>\$ 406,478</b>	<b>\$ 6,252,070</b>	<b>\$ 3,671,662</b>	<b>\$ 7,831,790</b>	<b>\$ 8,945,316</b>	<b>\$ 10,114,764</b>	<b>\$ 4,395,920</b>	<b>\$ 41,618,000</b>							
<b>OPEN SPACE, GREENWAY &amp; BIKEWAY</b>															
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000							
<b>TOTAL OPEN SPACE, GREEN/BIKE WAY</b>	<b>\$ 87,883</b>	<b>\$ 1,351,731</b>	<b>\$ 793,833</b>	<b>\$ 1,693,275</b>	<b>\$ 1,934,025</b>	<b>\$ 2,186,866</b>	<b>\$ 952,387</b>	<b>\$ 9,000,000</b>							
<b>OTHER CAPITAL OUTLAY</b>															
Bloomingdale	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703							
Garden City	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703							
Pooler	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703							
Port Wentworth	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703							
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	3,959,156	1,722,749	16,292,341							
Thunderbolt	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703							
Tybee Island	6,801	104,607	61,433	131,039	149,670	169,236	73,642	696,428							
Vernonburg	850	13,076	7,679	16,380	18,709	21,156	9,203	87,053							
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	3,429,478	1,492,269	14,112,663							
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>\$ 326,972</b>	<b>\$ 5,029,195</b>	<b>\$ 2,953,503</b>	<b>\$ 6,299,931</b>	<b>\$ 7,195,655</b>	<b>\$ 8,196,366</b>	<b>\$ 3,540,378</b>	<b>\$ 33,482,000</b>							
<b>GRAND TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 49,618,000</b>	<b>\$ 21,047,000</b>	<b>\$ 230,000,000</b>							

**CHATHAM COUNTY, GEORGIA**  
**SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND**  
**1998 - 2003**  
**REVISED PROJECT BUDGET**  
**FUND 322**

CATEGORY	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	GRAND
	Jan - Dec	Jan - Dec	Jan - Jun	7/1/00-6/30/01	7/1/01-6/30/02	7/1/02-6/30/03	7/1/03-6/30/04	TOTAL
<b>REVENUES</b>								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	45,692,350	19,950,350	224,977,700
<b>TOTAL REVENUES</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,350</b>	<b>\$ 19,950,350</b>	<b>\$ 224,977,700</b>
<b>EXPENDITURES</b>								
<b>DRAINAGE</b>								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
<b>TOTAL DRAINAGE</b>	<b>\$ 2,431,667</b>	<b>\$ 29,180,004</b>	<b>\$ 14,590,002</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 12,158,315</b>	<b>\$ 145,900,000</b>
<b>ROADS, STREET AND BRIDGES</b>								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
<b>TOTAL ROADS, STREET &amp; BRIDGES</b>	<b>\$ 406,478</b>	<b>\$ 6,252,070</b>	<b>\$ 3,671,662</b>	<b>\$ 7,831,790</b>	<b>\$ 8,945,316</b>	<b>\$ 10,114,764</b>	<b>\$ 4,395,920</b>	<b>\$ 41,618,000</b>
<b>OPEN SPACE, GREENWAY &amp; BIKEWAY</b>								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
<b>TOTAL OPEN SPACE, GREEN/BIKE WAY</b>	<b>\$ 87,883</b>	<b>\$ 1,351,731</b>	<b>\$ 793,833</b>	<b>\$ 1,693,275</b>	<b>\$ 1,934,025</b>	<b>\$ 2,186,866</b>	<b>\$ 952,387</b>	<b>\$ 9,000,000</b>
<b>OTHER CAPITAL OUTLAY</b>								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Garden City	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Pooler	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Port Wentworth	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	2,048,934	1,189,118	13,848,488
Thunderbolt	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Tybee Island	6,801	104,607	61,433	131,039	149,670	87,583	50,830	591,963
Vernonburg	850	13,076	7,679	16,380	18,709	10,948	6,354	73,996
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	1,774,816	1,030,031	11,995,763
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>\$ 326,972</b>	<b>\$ 5,029,195</b>	<b>\$ 2,953,503</b>	<b>\$ 6,299,931</b>	<b>\$ 7,195,655</b>	<b>\$ 4,210,716</b>	<b>\$ 2,443,728</b>	<b>\$ 28,459,700</b>
<b>GRAND TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,350</b>	<b>\$ 19,950,350</b>	<b>\$ 224,977,700</b>