

## Water Fund

	FY 04 Actual	FY 05 Actual	FY 06 Amend.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont	FY 07 App. Exp.	FY 07 Total App.	Cont % Inc/Dec	Total % Inc/Dec
<b>Revenues</b>											
<i>Intergovernmental</i>	0	427,860	0	0	0	0	0	0	0	0.0%	0.0%
<i>Interest</i>	18,049	39,268	23,000	40,000	40,000	40,000	40,000	0	40,000	73.9%	73.9%
<i>Miscellaneous</i>	35	904	0	0	0	0	0	0	0	0.0%	0.0%
<i>Sales &amp; Service</i>	3,087,774	3,619,982	3,467,440	3,595,490	4,543,550	4,543,550	4,543,550	0	4,543,550	31.0%	31.0%
<i>Transfers</i>	64,647	0	0	0	17,478	0	0	0	0	0.0%	0.0%
<b>Total Revenues</b>	3,170,505	4,088,014	3,490,440	3,635,490	4,601,028	4,583,550	4,583,550	0	4,583,550	31.3%	31.3%
<b>Expenditures</b>											
<i>Salaries</i>	427,736	476,121	623,968	569,755	666,249	666,249	637,045	29,204	666,249	2.1%	6.8%
<i>Other Personnel Costs</i>	292,125	343,298	370,962	448,987	402,682	402,682	389,877	12,805	402,682	5.1%	8.6%
<i>Operating</i>	1,553,722	1,689,004	2,120,027	2,106,739	2,398,143	2,398,143	2,390,793	7,350	2,398,143	12.8%	13.1%
<i>Debt</i>	700,041	196,664	215,562	215,562	197,153	197,153	197,153	0	197,153	-8.5%	-8.5%
<i>Transfers</i>	173,761	564,753	93,571	93,751	888,355	888,355	888,355	0	888,355	849.4%	849.4%
<i>Capital Outlay</i>	68,258	68,809	66,350	84,386	30,968	30,968	0	30,968	30,968	-100.0%	-53.3%
<b>Total Expenditures</b>	3,215,643	3,338,648	3,490,440	3,519,180	4,583,550	4,583,550	4,503,223	80,327	4,583,550	29.0%	31.3%

## Water Fund Revenue

	FY 04 Actual	FY 05 Actual	FY 06 Amended	FY 06 Estimated	FY 07 Total Rec	FY 07 Appr Cont	FY 07 Appr Exp	FY 07 Total Appr	Variance	Cont % Inc./Dec.	Total % Inc./Dec.
<b>INTERGOVERNMENTAL:</b>											
ECONOMIC DEV GRANT	0	427,860	0	0	0	0	0	0	0	0.0%	0.0%
<b>TOTAL INTERGOVERNMENTAL</b>	0	427,860	0	0	0	0	0	0	0	0.0%	0.0%
<b>INTEREST:</b>											
INTEREST	18,049	39,268	23,000	40,000	40,000	40,000	0	40,000	17,000	73.9%	73.9%
<b>TOTAL INTEREST</b>	18,049	39,268	23,000	40,000	40,000	40,000	0	40,000	17,000	73.9%	73.9%
<b>MISCELLANEOUS:</b>											
MISCELLANEOUS	35	904	0	0	0	0	0	0	0	0.0%	0.0%
<b>TOTAL MISCELLANEOUS</b>	35	904	0	0	0	0	0	0	0	0.0%	0.0%
<b>SALES &amp; SERVICE:</b>											
PLAN REVIEW	1,650	0	1,000	2,500	5,000	5,000	0	5,000	4,000	400.0%	400.0%
RECONNECTIONS	16,640	18,945	10,000	18,000	21,000	21,000	0	21,000	11,000	110.0%	110.0%
LATE FEES	31,305	32,500	25,000	30,240	32,000	32,000	0	32,000	7,000	28.0%	28.0%
SMALL LINE CONSTRUCT PROJ	5,863	2,997	0	0	0	0	0	0	0	0.0%	0.0%
TAP FEES	7,250	4,750	18,000	1,750	2,750	2,750	0	2,750	-15,250	-84.7%	-84.7%
INSTALLATION FEES	32,100	29,000	30,000	30,000	60,000	60,000	0	60,000	30,000	100.0%	100.0%
RAW WATER-JORDAN LAKE	0	8,100	0	0	0	0	0	0	0	0.0%	0.0%
SEWER	12,320	12,320	13,000	13,000	22,800	22,800	0	22,800	9,800	75.4%	75.4%
WATER SALES	2,980,645	3,511,369	3,370,440	3,500,000	4,400,000	4,400,000	0	4,400,000	1,029,560	30.5%	30.5%
<b>TOTAL SALES &amp; SERVICE</b>	3,087,774	3,619,982	3,467,440	3,595,490	4,543,550	4,543,550	0	4,543,550	1,076,110	31.0%	31.0%
<b>TRANSFERS:</b>											
VEHICLE REPLACEMENT	64,647	0	0	0	0	0	0	0	0	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	64,647	0	0	0	0	0	0	0	0	0.0%	0.0%
<b>TOTAL</b>	3,170,505	4,088,014	3,490,440	3,635,490	4,583,550	4,583,550	0	4,583,550	1,093,110	31.3%	31.3%

## Water -- Distribution

The mission of the Public Works Utility Division is to protect and manage Chatham County water supplies and provide the highest quality utility service possible.

<b>Budget Summary:</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 07</b>	<b>FY 07</b>	<b>FY 07</b>	<b>FY 07</b>	<b>% Cont.</b>	<b>% Total</b>
	<b>Actual</b>	<b>Actual</b>	<b>Amend.</b>	<b>Estimated</b>	<b>Total Req.</b>	<b>Total Rec.</b>	<b>App. Cont.</b>	<b>App. Exp.</b>	<b>Total App.</b>	<b>Inc/Dec</b>	<b>Inc/Dec</b>
<b>Expenditures</b>											
<i>Salaries</i>	339,450	317,615	422,462	393,356	461,455	461,455	432,251	29,204	461,455	2.3%	9.2%
<i>Other Personnel Costs</i>	184,405	185,360	242,769	247,101	262,712	262,712	249,907	12,805	262,712	2.9%	8.2%
<i>Operating</i>	1,178,980	1,156,847	1,568,028	1,561,895	1,775,523	1,775,523	1,768,173	7,350	1,775,523	12.8%	13.2%
<i>Debt</i>	202,875	196,664	215,562	215,562	197,153	197,153	197,153	0	197,153	-8.5%	-8.5%
<i>Transfers</i>	114,893	542,753	93,571	93,751	888,355	888,355	888,355	0	888,355	849.4%	849.4%
<i>Capital Outlay</i>	64,647	68,809	66,350	81,630	30,968	30,968	0	30,968	30,968	-100.0%	-53.3%
<b>Total Expenditures</b>	2,085,250	2,468,048	2,608,742	2,593,295	3,616,166	3,616,166	3,535,839	80,327	3,616,166	35.5%	38.6%
<b>Net Cost:</b>	2,085,250	2,468,048	2,608,742	2,593,295	3,616,166	3,616,166	3,535,839	80,327	3,616,166	35.5%	38.6%
<b>FTE's</b>	13.00	13.00	14.00	14.00	15.00	15.00	14.00	1.00	15.00	0.0%	7.1%

### Expansion Approved:

- **Inspector/Cross Connection ORC position:** Establishment of an inspector/cross connection ORC position to ensure the proper installation of water lines.: The county's water system is expected to grow significantly in the coming years, especially with the construction of the Southeast and Southwest Water District lines. In the past, the county has experienced problems in taking over water lines that were not built to our specifications. In order to ensure that future water line installation is in accordance with county requirements, the budget funds the establishment of an inspector position in the water department. In addition, the position will serve as the cross connection operator in responsible charge (ORC). Currently, that duty is subcontracted at \$500 per month. Net Cost: \$73,053.00
- **Automatic Notification System:** Purchase of an automatic notifier in the Water Department to improve customer service.: The budget funds purchase of an automated notification system that will notify water customers of pending disconnections due to non-payment, disruptions in water service because of line repair, and emergency water outages. The system could possibly be used by other departments for similar notifications. Net Cost: \$3,968.00
- **Reclassifications.:** Funds have been set aside in the water department for requested reclassifications. Net Cost: \$1,992.00

## Water -- Waste Water Treatment

Budget Summary:	FY 04 Actual	FY 05 Actual	FY 06 Amend.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Cont. Inc/Dec	% Total Inc/Dec
<b>Expenditures</b>											
<i>Operating</i>	19,731	23,615	32,140	15,828	24,499	24,499	24,499	0	24,499	-23.8%	-23.8%
<b>Total Expenditures</b>	19,731	23,615	32,140	15,828	24,499	24,499	24,499	0	24,499	-23.8%	-23.8%
<b>Net Cost:</b>	19,731	23,615	32,140	15,828	24,499	24,499	24,499	0	24,499	-23.8%	-23.8%
<b>FTE's</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%

## Water -- Water Treatment

Budget Summary:	FY 04 Actual	FY 05 Actual	FY 06 Amend.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Cont. Inc/Dec	% Total Inc/Dec
<b>Expenditures</b>											
<i>Salaries</i>	88,286	158,506	201,506	176,399	204,794	204,794	204,794	0	204,794	1.6%	1.6%
<i>Other Personnel Costs</i>	107,719	157,938	128,193	201,886	139,970	139,970	139,970	0	139,970	9.2%	9.2%
<i>Operating</i>	355,010	508,542	519,859	529,016	598,121	598,121	598,121	0	598,121	15.1%	15.1%
<i>Debt</i>	497,167	0	0	0	0	0	0	0	0	0.0%	0.0%
<i>Transfers</i>	58,868	22,000	0	0	0	0	0	0	0	0.0%	0.0%
<i>Capital Outlay</i>	3,612	0	0	2,756	0	0	0	0	0	0.0%	0.0%
<b>Total Expenditures</b>	1,110,661	846,985	849,558	910,057	942,885	942,885	942,885	0	942,885	11.0%	11.0%
<b>Net Cost:</b>	1,110,661	846,985	849,558	910,057	942,885	942,885	942,885	0	942,885	11.0%	11.0%
<b>FTE's</b>	3.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	6.00	0.0%	0.0%