

Fire Districts Summary

Taxes and other revenues collected for fire-protection purposes go into special revenue funds administered by County Commissioners, who have the authority to levy a fire tax in each fire district of the County.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	11,664	17,573	0	5,211	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	3,606,301	3,936,140	4,367,764	4,532,082	4,747,253	4,743,675	4,747,253	0	4,743,675	8.6%
<i>Fund Balance</i>	0	0	184,000	0	76,600	76,600	76,600	0	76,600	-58.4%
Total Revenues	3,617,965	3,953,714	4,551,764	4,537,294	4,820,275	4,820,275	4,823,853	0	4,820,275	5.9%
Expenditures										
<i>Operating</i>	3,633,320	3,727,925	4,551,764	4,559,427	4,823,853	4,820,275	4,823,853	0	4,820,275	5.9%
Total Expenditures	3,633,320	3,727,925	4,551,764	4,559,427	4,820,275	4,820,275	4,823,853	0	4,820,275	5.9%

Fire District Tax Rates

Fire District Tax Rates:

As part of its annual operating budget, the Chatham County Board of Commissioners establishes tax rates for the 12 fire districts in the county. The rates are based on the requests of the fire districts and are as follows. Increases or decreases are bolded:

District	FY 08 Rate	FY 09 Req. Rate	FY 09 Appr. Rate	Explanation for Change in District Rate
Bells Annex	7.00	7.00	7.00	
Bennett	7.00	7.00	7.00	
Bonlee	7.00	7.00	7.00	
Central Chatham (Siler City)	6.00	6.00	6.00	
Circle City (Pittsboro)	8.00	10.00	10.00	The department is opening a new fire station on Old Graham Road. Revenues from the increase will pay for three additional positions and the other operating costs of the station.
Goldston	7.00	8.00	8.00	The department is converting a part-time paid position to full time.
Hope (Silk Hope)	7.00	7.00	7.00	
Moncure	8.50	8.50	8.50	
North Chatham	7.00	7.00	7.00	
Parkwood	10.00	10.00	10.00	
Staley	9.38	10.00	10.00	Last year, Staley used its large fund balance to balance its budget and reduce its tax rate from 10 cents to 9.38. That revenue source is no longer available.
West Sanford	8.60	9.50	10.90	The petition and action of Commissioners that expanded the West Sanford Fire District into Chatham County requires that the Chatham County fire tax rate be set equivalent to the Lee County fire tax rate for this district. Lee County approved 10.9 cents for West Sanford.

Bells Annex Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	124	139	0	31	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	49,607	49,070	57,568	57,664	57,777	57,777	57,777	0	57,777	0.4%
<i>Fund Balance</i>	0	0	0	0	0	0	0	0	0	0.0%
Total Revenues	49,732	49,208	57,568	57,695	57,777	57,777	57,777	0	57,777	0.4%
Expenditures										
<i>Operating</i>	49,492	48,405	57,568	57,597	57,777	57,777	57,777	0	57,777	0.4%
Total Expenditures	49,492	48,405	57,568	57,597	57,777	57,777	57,777	0	57,777	0.4%

Bennett Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	346	379	0	100	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	83,026	79,127	81,425	79,971	80,489	80,489	80,489	0	80,489	-1.1%
<i>Fund Balance</i>	0	0	5,000	0	0	0	0	0	0	-100.0%
Total Revenues	83,372	79,506	86,425	80,071	80,489	80,489	80,489	0	80,489	-6.9%
Expenditures										
<i>Operating</i>	78,970	81,200	86,425	86,425	80,489	80,489	80,489	0	80,489	-6.9%
Total Expenditures	78,970	81,200	86,425	86,425	80,489	80,489	80,489	0	80,489	-6.9%

Bonlee Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	571	745	0	210	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	160,708	167,032	188,232	194,142	192,424	192,424	192,424	0	192,424	2.2%
<i>Fund Balance</i>	0	0	2,000	0	1,800	1,800	1,800	0	1,800	-10.0%
Total Revenues	161,280	167,777	190,232	194,352	194,224	194,224	194,224	0	194,224	2.1%
Expenditures										
<i>Operating</i>	156,708	166,019	190,232	190,511	194,224	194,224	194,224	0	194,224	2.1%
Total Expenditures	156,708	166,019	190,232	190,511	194,224	194,224	194,224	0	194,224	2.1%

Central Chatham Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	677	641	0	194	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	192,792	193,259	191,023	192,278	190,934	190,934	190,934	0	190,934	0.0%
<i>Fund Balance</i>	0	0	5,000	0	2,000	2,000	2,000	0	2,000	-60.0%
Total Revenues	193,469	193,900	196,023	192,472	192,934	192,934	192,934	0	192,934	-1.6%
Expenditures										
<i>Operating</i>	202,551	188,294	196,023	196,156	192,934	192,934	192,934	0	192,934	-1.6%
Total Expenditures	202,551	188,294	196,023	196,156	192,934	192,934	192,934	0	192,934	-1.6%

Circle City Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	1,387	2,016	0	543	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	421,394	471,055	557,023	577,356	731,327	731,327	731,327	0	731,327	31.3%
<i>Fund Balance</i>	0	0	20,000	0	2,800	2,800	2,800	0	2,800	-86.0%
Total Revenues	422,781	473,071	577,023	577,899	734,127	734,127	734,127	0	734,127	27.2%
Expenditures										
<i>Operating</i>	432,121	444,101	577,023	578,385	734,127	734,127	734,127	0	734,127	27.2%
Total Expenditures	432,121	444,101	577,023	578,385	734,127	734,127	734,127	0	734,127	27.2%

Goldston Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	605	687	0	194	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	165,077	165,002	164,849	169,329	188,968	188,968	188,968	0	188,968	14.6%
<i>Fund Balance</i>	0	0	13,000	0	0	0	0	0	0	-100.0%
Total Revenues	165,682	165,689	177,849	169,523	188,968	188,968	188,968	0	188,968	6.3%
Expenditures										
<i>Operating</i>	162,697	165,429	177,849	178,071	188,968	188,968	188,968	0	188,968	6.3%
Total Expenditures	162,697	165,429	177,849	178,071	188,968	188,968	188,968	0	188,968	6.3%

Hope Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	920	1,027	0	325	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	271,085	278,437	283,340	294,057	292,520	292,520	292,520	0	292,520	3.2%
<i>Fund Balance</i>	0	0	10,000	0	11,000	11,000	11,000	0	11,000	10.0%
Total Revenues	272,004	279,463	293,340	294,382	303,520	303,520	303,520	0	303,520	3.5%
Expenditures										
<i>Operating</i>	278,814	265,303	293,340	294,004	303,520	303,520	303,520	0	303,520	3.5%
Total Expenditures	278,814	265,303	293,340	294,004	303,520	303,520	303,520	0	303,520	3.5%

Moncure Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	992	4,539	0	1,503	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	324,004	431,711	381,755	416,945	400,854	400,854	400,854	0	400,854	5.0%
<i>Fund Balance</i>	0	0	40,000	0	42,000	42,000	42,000	0	42,000	5.0%
Total Revenues	324,996	436,250	421,755	418,448	442,854	442,854	442,854	0	442,854	5.0%
Expenditures										
<i>Operating</i>	294,493	331,499	421,755	423,493	442,854	442,854	442,854	0	442,854	5.0%
Total Expenditures	294,493	331,499	421,755	423,493	442,854	442,854	442,854	0	442,854	5.0%

North Chatham Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	5,099	6,147	0	1,799	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	1,730,922	1,843,522	2,184,311	2,263,686	2,310,544	2,310,544	2,310,544	0	2,310,544	5.8%
<i>Fund Balance</i>	0	0	75,000	0	17,000	17,000	17,000	0	17,000	-77.3%
Total Revenues	1,736,021	1,849,670	2,259,311	2,265,484	2,327,544	2,327,544	2,327,544	0	2,327,544	3.0%
Expenditures										
<i>Operating</i>	1,770,591	1,779,122	2,259,311	2,262,061	2,327,544	2,327,544	2,327,544	0	2,327,544	3.0%
Total Expenditures	1,770,591	1,779,122	2,259,311	2,262,061	2,327,544	2,327,544	2,327,544	0	2,327,544	3.0%

Parkwood Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	610	711	0	168	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	138,377	187,903	209,371	219,649	228,882	228,882	228,882	0	228,882	9.3%
<i>Fund Balance</i>	0	0	5,000	0	0	0	0	0	0	-100.0%
Total Revenues	138,988	188,613	214,371	219,817	228,882	228,882	228,882	0	228,882	6.8%
Expenditures										
<i>Operating</i>	146,184	188,616	214,371	214,909	228,882	228,882	228,882	0	228,882	6.8%
Total Expenditures	146,184	188,616	214,371	214,909	228,882	228,882	228,882	0	228,882	6.8%

Staley Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	239	472	0	120	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	44,567	46,025	41,657	43,896	44,681	44,681	44,681	0	44,681	7.3%
<i>Fund Balance</i>	0	0	8,000	0	0	0	0	0	0	-100.0%
Total Revenues	44,806	46,497	49,657	44,016	44,681	44,681	44,681	0	44,681	-10.0%
Expenditures										
<i>Operating</i>	35,659	46,182	49,657	49,754	44,681	44,681	44,681	0	44,681	-10.0%
Total Expenditures	35,659	46,182	49,657	49,754	44,681	44,681	44,681	0	44,681	-10.0%

West Sanford Fire District

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend. Bud.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	93	72	0	26	0	0	0	0	0	0.0%
<i>Grants/Donations</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Property Tax</i>	24,741	23,999	27,210	23,108	27,853	24,275	27,853	0	27,853	-10.8%
<i>Fund Balance</i>	0	0	1,000	0	0	0	0	0	0	-100.0%
Total Revenues	24,834	24,071	28,210	23,134	24,275	24,275	27,853	0	27,853	-1.3%
Expenditures										
<i>Operating</i>	25,040	23,755	28,210	28,060	27,853	24,275	27,853	0	27,853	-13.9%
Total Expenditures	25,040	23,755	28,210	28,060	24,275	24,275	27,853	0	27,853	-1.3%

Special Revenue/Reserve Funds

Special revenue and reserve funds account for the proceeds of special revenue sources that are legally restricted to expenditures for specific purposes. For example, the proceeds from the fire tax can only be used for fire protection.

Bynum Canoe Access

This fund is used to account for donations and grants that the County manages for the purpose of maintaining canoe access sites owned or leased by the County.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Intergovernmental</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Interest</i>	351	437	200	144	100	100	100	0	100	-50.0%
<i>Fund Balance</i>	0	0	8,860	0	9,215	9,215	9,215	0	9,215	4.0%
Total Revenues	351	437	9,060	144	9,315	9,315	9,315	0	9,315	2.8%
Expenditures										
<i>Operating</i>	0	0	9,060	0	9,315	9,315	9,315	0	9,315	2.8%
Total Expenditures	0	0	9,060	0	9,315	9,315	9,315	0	9,315	2.8%

CDBG/Performance Bicycle

This fund is used to account for activities financed under a grant agreement with the North Carolina Department of Natural Resources and Community Development. Proceeds will be used to provide gap financing to small business through a guaranteed loan fund.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Intergovernmental</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Interest</i>	9,920	12,333	5,500	0	2,000	2,000	2,000	0	2,000	-63.6%
<i>Fund Balance</i>	0	0	250,000	0	200,000	200,000	200,000	0	200,000	-20.0%
Total Revenues	9,920	12,333	255,500	0	202,000	202,000	202,000	0	202,000	-20.9%
Expenditures										
<i>Operating</i>	0	0	255,500	0	202,000	202,000	202,000	0	202,000	-20.9%
<i>Transfers</i>	0	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	0	0	255,500	0	202,000	202,000	202,000	0	202,000	-20.9%

Emergency Telephone System Fund

This fund is used to account for Enhanced 911 surcharges charged to telephone customers. These charges were established during FY 1991-92 to enhance the technology available to telecommunications dispatchers in order to improve the response time, efficiency, and accuracy of emergency response agencies. Recent changes in legislation have given the county the ability to appropriate a portion of these funds for any county need. However, the County Manager is recommending that these funds be used only for public safety communication.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	74,535	89,873	40,000	53,733	29,000	29,000	29,000	0	29,000	-27.5%
<i>Other Taxes/Licenses</i>	430,549	452,027	410,000	420,518	420,000	420,000	420,000	0	420,000	2.4%
<i>Transfers</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	1,000,000	0	1,190,000	1,190,000	1,190,000	0	1,190,000	19.0%
Total Revenues	505,085	541,899	1,450,000	474,252	1,639,000	1,639,000	1,639,000	0	1,639,000	13.0%
Expenditures										
<i>Other Personnel Costs</i>	5,090	4,003	3,230	2,660	0	0	0	0	0	-100.0%
<i>Operating</i>	206,813	182,934	639,048	189,208	1,388,555	1,388,555	1,388,555	0	1,388,555	117.3%
<i>Transfers</i>	0	72,819	0	220,000	250,445	250,445	250,445	0	250,445	25044500.0%
<i>Capital Outlay</i>	74,968	466,948	807,722	345,029	0	0	0	0	0	-100.0%
Total Expenditures	286,870	726,705	1,450,000	756,897	1,639,000	1,639,000	1,639,000	0	1,639,000	13.0%

Emergency Vehicle Replacement

This fund is used to account for moneys appropriated to assist rescue agencies with the purchase of emergency vehicles.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	7,683	9,552	4,500	3,369	2,500	2,500	2,500	0	2,500	-44.4%
<i>Transfers</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	193,000	0	181,000	181,000	181,000	0	181,000	-6.2%
Total Revenues	7,683	9,552	197,500	3,369	183,500	183,500	183,500	0	183,500	-7.1%
Expenditures										
<i>Operating</i>	0	0	197,500	0	183,500	183,500	183,500	0	183,500	-7.1%
<i>Transfers</i>	0	0	0	20,186	0	0	0	0	0	0.0%
Total Expenditures	0	0	197,500	20,186	183,500	183,500	183,500	0	183,500	-7.1%

Equipment Capital Reserve

This reserve account is used to accumulate moneys to help fund future general fund vehicle and capital needs.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	44,528	86,321	0	59,334	0	0	0	0	0	0.0%
<i>Miscellaneous</i>	16,185	10,814	0	9,570	0	0	0	0	0	0.0%
<i>Transfers</i>	600,000	660,143	1,100,000	1,100,000	600,000	600,000	600,000	0	600,000	-45.5%
<i>Fund Balance</i>	0	0	2,021,500	0	1,500,000	1,500,000	1,500,000	0	1,500,000	-25.8%
Total Revenues	660,713	757,277	3,121,500	1,168,904	2,100,000	2,100,000	2,100,000	0	2,100,000	-32.7%
Expenditures										
<i>Operating</i>	0	0	2,686,641	0	1,354,551	1,354,551	1,354,551	0	1,354,551	-49.6%
<i>Transfers</i>	0	429,573	434,859	434,859	745,449	745,449	745,449	0	745,449	71.4%
Total Expenditures	0	429,573	3,121,500	434,859	2,100,000	2,100,000	2,100,000	0	2,100,000	-32.7%

Facility Reserve

This fund was established in FY 2006 to accumulate funds for debt service associated with capital improvements program (CIP) projects approved by the Board of Commissioners and pay-as-you-go parks projects approved in the CIP.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	179	947,371	35,000	699,759	35,000	35,000	35,000	0	35,000	0.0%
<i>Transfers</i>	2,352,392	2,501,181	3,410,007	3,410,007	4,133,599	4,333,599	4,133,599	0	4,133,599	27.1%
<i>Other Financing Sources</i>	0	7,859,765	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	3,500,000	0	4,000,000	4,000,000	4,000,000	0	4,000,000	14.3%
Total Revenues	2,352,571	11,308,318	6,945,007	4,109,766	8,368,599	8,368,599	8,168,599	0	8,168,599	17.6%
Expenditures										
<i>Operating</i>	0	0	6,351,218	0	7,502,810	7,702,810	7,502,810	0	7,502,810	21.3%
<i>Transfers</i>	1,008,717	7,869,480	593,789	593,789	665,789	665,789	665,789	0	665,789	12.1%
Total Expenditures	1,008,717	7,869,480	6,945,007	593,789	8,368,599	8,368,599	8,168,599	0	8,168,599	17.6%

Forfeited Property

This fund accounts for moneys received from state and federal government that are legally restricted for use in enhancing law enforcement activities within the County.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Intergovernmental</i>	56,207	77,188	10,000	123,117	0	0	0	0	0	-100.0%
<i>Interest</i>	3,183	3,046	10,800	1,284	2,000	2,000	2,000	0	2,000	-81.5%
<i>Fund Balance</i>	0	0	63,000	0	40,500	40,500	40,500	0	40,500	-35.7%
Total Revenues	59,390	80,234	83,800	124,401	42,500	42,500	42,500	0	42,500	-49.3%
Expenditures										
<i>Operating</i>	51,155	32,933	37,500	28,066	13,500	13,500	13,500	0	13,500	-64.0%
<i>Transfers</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Public Assistance/Grants/</i>	0	0	24,300	0	29,000	29,000	29,000	0	29,000	19.3%
<i>Capital Outlay</i>	47,292	8,690	36,000	39,031	0	0	0	0	0	-100.0%
Total Expenditures	98,447	41,623	97,800	67,097	42,500	42,500	42,500	0	42,500	-56.5%

Health Internal Service

The County uses this fund to track premiums paid by the County on behalf of its employees for Worker's Compensation and Health Insurance. The fund also tracks premiums paid by employees for dependent coverage.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	108,131	144,694	70,000	33,984	15,000	15,000	15,000	0	15,000	-78.6%
<i>Sales & Service</i>	3,256,533	3,548,459	3,711,371	3,769,082	4,092,741	4,092,741	4,092,741	0	4,092,741	10.3%
<i>Transfers</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	0	0	0	0	0	0	0	0.0%
Total Revenues	3,364,664	3,693,153	3,781,371	3,803,067	4,107,741	4,107,741	4,107,741	0	4,107,741	8.6%
Expenditures										
<i>Other Personnel Costs</i>	3,179,970	3,086,977	3,781,371	3,619,282	4,107,741	4,107,741	4,107,741	0	4,107,741	8.6%
<i>Operating</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Transfers</i>	0	0	0	0	0	0	0	0	0	0.0%
Total Expenditures	3,179,970	3,086,977	3,781,371	3,619,282	4,107,741	4,107,741	4,107,741	0	4,107,741	8.6%

Impact Fees

This fund is used to account for an additional fee charged on building permits issued for construction of new dwellings. Revenues are restricted to use for school capital.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Intergovernmental</i>	1,798,850	2,833,500	4,053,900	1,794,691	2,515,000	2,515,000	2,515,000	0	2,515,000	-38.0%
<i>Interest</i>	230,038	385,826	150,000	296,730	150,000	150,000	150,000	0	150,000	0.0%
<i>Fund Balance</i>	0	0	8,700,000	0	11,000,000	11,000,000	11,000,000	0	11,000,000	26.4%
Total Revenues	2,028,888	3,219,326	12,903,900	2,091,421	13,665,000	13,665,000	13,665,000	0	13,665,000	5.9%
Expenditures										
<i>Transfers</i>	83,466	58,400	1,055,624	0	1,183,624	1,183,624	1,183,624	0	1,183,624	12.1%
<i>Public Assistance/Grants/</i>	0	0	11,848,276	0	12,481,376	12,481,376	12,481,376	0	12,481,376	5.3%
Total Expenditures	83,466	58,400	12,903,900	0	13,665,000	13,665,000	13,665,000	0	13,665,000	5.9%

Industrial Reserve

This fund is used to account for funds set aside for industrial recruitment.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	3,222	1,934	900	658	450	450	450	0	450	-50.0%
<i>Fund Balance</i>	0	0	39,350	0	40,920	40,920	40,920	0	40,920	4.0%
Total Revenues	3,222	1,934	40,250	658	41,370	41,370	41,370	0	41,370	2.8%
Expenditures										
<i>Operating</i>	0	0	40,250	0	0	41,370	0	0	0	2.8%
<i>Transfers</i>	41,000	0	0	0	41,370	0	41,370	0	41,370	0.0%
Total Expenditures	41,000	0	40,250	0	41,370	41,370	41,370	0	41,370	2.8%

Law Enforcement Pension Trust Fund

This fund tracks the revenues and expenditures associated with a special retirement benefits that law enforcement officers receive as a result of state legislation.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	10,108	13,080	0	4,267	3,500	3,500	3,500	0	3,500	350000.0%
<i>Sales & Service</i>	40,000	40,000	0	34,194	40,000	40,000	40,000	0	40,000	4000000.0%
Total Revenues	50,108	53,080	0	38,461	43,500	43,500	43,500	0	43,500	4350000.0%
Expenditures										
<i>Salaries</i>	34,288	26,998	0	35,728	40,000	40,000	40,000	0	40,000	4000000.0%
<i>Other Personnel Costs</i>	2,623	2,065	0	2,733	3,500	3,500	3,500	0	3,500	350000.0%
Total Expenditures	36,912	29,064	0	38,461	43,500	43,500	43,500	0	43,500	4350000.0%

Parks Foundation Trust Fund

This fund is used to account for donations and grants that the County manages on behalf of the Chatham County Parks Foundation.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Intergovernmental</i>	18,039	20,677	21,000	18,729	20,000	20,000	20,000	0	20,000	-4.8%
<i>Interest</i>	1,925	3,031	1,400	1,039	700	700	700	0	700	-50.0%
<i>Transfers</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	57,200	0	68,000	68,000	68,000	0	68,000	18.9%
Total Revenues	19,965	23,708	79,600	19,768	88,700	88,700	88,700	0	88,700	11.4%
Expenditures										
<i>Operating</i>	0	0	64,600	0	73,700	73,700	73,700	0	73,700	14.1%
<i>Public Assistance/Grants/</i>	6,461	15,023	15,000	0	15,000	15,000	15,000	0	15,000	0.0%
Total Expenditures	6,461	15,023	79,600	0	88,700	88,700	88,700	0	88,700	11.4%

Personnel Savings Account

This fund is used to accumulate personnel savings in the General Fund that result from lapsed salaries. The revenue from this fund is used to fund pay-for-performance increases that exceed two percent.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	29,159	36,252	117,000	36,350	30,000	30,000	30,000	0	30,000	-74.4%
<i>Transfers</i>	0	500,000	0	800,000	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	800,000	0	800,000	800,000	800,000	0	800,000	0.0%
Total Revenues	29,159	536,252	917,000	836,350	830,000	830,000	830,000	0	830,000	-9.5%
Expenditures										
<i>Operating</i>	0	0	490,971	0	449,300	449,300	449,300	0	449,300	-8.5%
<i>Transfers</i>	0	0	426,029	426,029	380,700	380,700	380,700	0	380,700	-10.6%
Total Expenditures	0	0	917,000	426,029	830,000	830,000	830,000	0	830,000	-9.5%

Recreation Fees

This fund is used to account for payments in lieu of park dedication prior to a developer recording a lot at the Register of Deeds for sale to a potential homeowner. Proceeds are restricted to recreation facility construction.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Intergovernmental</i>	649,846	656,908	634,000	734,000	630,000	630,000	630,000	0	630,000	-0.6%
<i>Interest</i>	37,396	84,866	35,000	67,645	30,000	30,000	30,000	0	30,000	-14.3%
<i>Fund Balance</i>	0	0	1,974,286	0	1,000,000	1,000,000	1,000,000	0	1,000,000	-49.3%
Total Revenues	687,243	741,774	2,643,286	801,645	1,660,000	1,660,000	1,660,000	0	1,660,000	-37.2%
Expenditures										
<i>Transfers</i>	0	41,967	0	1,360,794	0	0	0	0	0	0.0%
<i>Public Assistance/Grants/</i>	0	0	2,643,286	0	1,660,000	1,660,000	1,660,000	0	1,660,000	-37.2%
Total Expenditures	0	41,967	2,643,286	1,360,794	1,660,000	1,660,000	1,660,000	0	1,660,000	-37.2%

School Capital Reserve

This fund is used to accumulate moneys to finance school construction.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	171	216	100	74	50	50	50	0	50	-50.0%
<i>Fund Balance</i>	0	0	4,300	0	4,300	4,300	4,300	0	4,300	0.0%
Total Revenues	171	216	4,400	74	4,350	4,350	4,350	0	4,350	-1.1%
Expenditures										
<i>Operating</i>	0	0	4,400	0	0	4,350	0	0	0	-1.1%
<i>Transfers</i>	0	0	0	0	4,350	0	4,350	0	4,350	0.0%
Total Expenditures	0	0	4,400	0	4,350	4,350	4,350	0	4,350	-1.1%

Utility Capital Reserve

This account is used to account for funds appropriated for capital projects in the utility funds.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	49,971	293,021	0	143,966	30,000	30,000	30,000	0	30,000	3000000.0%
<i>Sales & Service</i>	2,207,152	1,903,553	4,245,500	1,784,650	717,500	717,500	717,500	0	717,500	-83.1%
<i>Transfers</i>	1,088,098	6,898,757	1,364,003	2,264,003	2,344,534	3,066,800	2,344,534	0	2,344,534	124.8%
<i>Fund Balance</i>	0	0	0	0	0	0	0	0	0	0.0%
Total Revenues	3,345,221	9,095,331	5,609,503	4,192,619	3,814,300	3,814,300	3,092,034	0	3,092,034	-44.9%
Expenditures										
<i>Operating</i>	0	0	5,609,503	0	3,092,034	3,814,300	3,092,034	0	3,092,034	-32.0%
<i>Transfers</i>	1,190,679	3,754,112	0	0	0	0	0	0	0	0.0%
Total Expenditures	1,190,679	3,754,112	5,609,503	0	3,814,300	3,814,300	3,092,034	0	3,092,034	-44.9%

Utility Vehicle Replacement Reserve

This account is used to accumulate moneys to fund future replacement of vehicles in the water fund.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	14,121	17,632	8,000	6,098	4,000	4,000	4,000	0	4,000	-50.0%
<i>Miscellaneous</i>	0	5,785	0	0	0	0	0	0	0	0.0%
<i>Transfers</i>	0	114,893	0	0	0	0	0	0	0	0.0%
<i>Fund Balance</i>	0	0	432,000	0	400,000	400,000	400,000	0	400,000	-7.4%
Total Revenues	14,121	138,310	440,000	6,098	404,000	404,000	404,000	0	404,000	-8.2%
Expenditures										
<i>Operating</i>	0	0	440,000	0	404,000	404,000	404,000	0	404,000	-8.2%
<i>Transfers</i>	0	72,720	0	0	0	0	0	0	0	0.0%
Total Expenditures	0	72,720	440,000	0	404,000	404,000	404,000	0	404,000	-8.2%

Waste Management Capital Reserve

This account is used to accumulate moneys to fund future replacement of capital equipment used in the collection and disposal of solid waste.

Budget Summary:

	FY 06 Actual	FY 07 Actual	FY 08 Amend.	FY 08 Estimated	FY 09 Total Req.	FY 09 Total Rec.	FY 09 App. Cont.	FY 09 App. Exp.	FY 09 Total App.	% Inc/ Dec
Revenues										
<i>Interest</i>	11,911	14,802	7,000	4,772	3,500	3,500	3,500	0	3,500	-50.0%
<i>Miscellaneous</i>	0	0	0	0	0	0	0	0	0	0.0%
<i>Transfers</i>	0	0	0	0	664,120	664,120	664,120	0	664,120	66412000.0%
<i>Fund Balance</i>	0	0	309,036	0	300,000	300,000	300,000	0	300,000	-2.9%
Total Revenues	11,911	14,802	316,036	4,772	967,620	967,620	967,620	0	967,620	206.2%
Expenditures										
<i>Operating</i>	0	0	13,036	0	967,620	967,620	967,620	0	967,620	7322.7%
<i>Transfers</i>	0	0	303,000	0	0	0	0	0	0	-100.0%
Total Expenditures	0	0	316,036	0	967,620	967,620	967,620	0	967,620	206.2%