HENRY COUNTY

IMPACT FEES

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2005-06

IMPACT FEES
FISCAL YEAR 2005-06

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2004-05 UNAUDITED	FY 2005-06 ADOPTED
322-10-20	IMPACT FEE			3,746,000	3,869,870
371-10-00	INTEREST			8,000	82,903
TOTAL REVENUES				3,754,000	3,952,773

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2004-05 UNAUDITED	FY 2005-06 ADOPTED
COUNTY MANAGER			
10.20	IMPACT FEE - OTHER COST	109,077	0
	TOTAL	109,077	0
UNALLOCATED COSTS			
10.91	IMPACT FEE - OTHER COST	9,240	123,079
	TOTAL	9,240	123,079
PUBLIC SAFETY - POLICE			
30.10	IMPACT FEE - OTHER COST	257,439	278,888
	TOTAL	257,439	278,888
PUBLIC SAFETY - FIRE			
30.20	IMPACT FEE - OTHER COST	594,673	645,199
	TOTAL	594,673	645,199
PUBLIC SAFETY - E-911			
30.30	IMPACT FEE - OTHER COST	41,713	45,305
	TOTAL	41,713	45,305
PUBLIC SAFETY - SHERIFF			
30.40	IMPACT FEE - OTHER COST	395,414	429,560
	TOTAL	395,414	429,560
RECREATION			
60.10	IMPACT FEE - OTHER COST	1,854,614	1,860,649
	TOTAL	1,854,614	1,860,649

APPROPRIATIONS				
ORGANIZATIONAL UNITS				FY 2005-06 ADOPTED
LIBRARY				
	60.20	IMPACT FEE - OTHER COST	455,926	457,409
		TOTAL	455,926	457,409
PLANNING & ZONING				
	70.40	IMPACT FEE - OTHER COST	35,904	0
		TOTAL	35,904	0
INTERGOVENMENT TRANSFERS				
90-86		IMPACT FEE - OTHER COST	0	112,684
		TOTAL	0	112,684
TOTAL EXPENDITURES			3,754,000	3,952,773

HENRY COUNTY

STORMWATER

DETAIL ACCOUNTS

FY 2005-06

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2005-06

		FY 04-05 UNAUDITED	FY 05-06 ADOPTED
SERVICE CHARGES			
344-26-00	COLLECTION	799,505	0
		799,505	0
OTHER FINANCING SOURCES			
399-10-00	FUND BALANCE	810,000	1,080,000
		810,000	1,080,000
	TOTAL REVENUE:	1,609,505	1,080,000
	TOTAL SOURCES OF	1,609,505	1,080,000

		FY 04-05 UNAUDITED	FY 05-06 ADOPTED
EXPENDITURES			
40.5	STORMWATER FUND	1,609,505	1,080,000
	TOTAL EXPENDITURES	1,609,505	1,080,000

HENRY COUNTY

CAPITAL ASSETS FUND

CAPITAL BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY
ANNUAL CAPITAL BUDGET
FISCAL YEAR 2005-06

CAPITAL ASSETS FUND
PROJECT BUDGET

BUDGET SUMMARY

REVENUES

	FY 04-05 UNAUDITED	FY 05-06 ADOPTED
CASH ON HAND	0	$3,629,216
APPROPRIATED FUND BALANCE	376,760	$2,000,000
TOTAL REVENUES	376,760	$5,629,216

PROJECT EXPENDITURES

		FY 04-05 UNAUDITED	FY 05-06 PROPOSED
UNALLOCATED			
1091-515-40-13	BUILDINGS	0	$825,000
1091-515-40-25	EQUIPMENT	0	$727,620
	TOTAL	0	$1,552,620
SUPERIOR COURT			
2010-521-40-13	BUILDINGS	376,760	$0
	TOTAL	376,760	$0
DOT			
4020-542-20-26	REPAIRS/MAINTENANCE	0	$300,000
4020-542-40-14	INFRASTRUCTURE	0	$3,136,900
	TOTAL	0	$3,436,900
RECREATION			
6010-562-40-12	PARK IMPROVEMENTS	0	$447,380
6010-562-40-30	Mt. CARMEL	0	$91,048
6010-562-40-33	MOSELEY PARK	0	$57,513
6010-562-40-34	N. FORTY PARK	0	$8,755
	TOTAL	0	$604,696
ECONOMIC DEVELOPMENT			
7070-575-40-13	BUILDINGS	0	$35,000
	TOTAL	0	$35,000
TOTAL PROJECT EXPENDITURES		376,760	5,629,216

HENRY COUNTY

E-911 SPECIAL FUND

DETAIL ACCOUNTS

FY 2005-06

REVENUES		FY 04-05 UNAUDITED	FY 05-06 ADOPTED
SERVICE CHARGES			
342-50-00	E 911 CHRGS-LAND	1,273,713	1,273,713
342-51-00	E 911 CHRGS-WIRELESS	913,039	913,039
		2,186,752	2,186,752
MISCELLA			
371-10-00	INTEREST REVENUE	13,000	13,000
		13,000	13,000
OTHER FINANCING SOURCES			
393-52-00	LEASE PROCEEDS	-	
391-10-00	OPERATING TRANSFER-GEN.FUND	939,687	1,036,271
393-52-00	PROCEEDS-911 LEASE	0	
		939,687	1,036,271
APPROPROATED FUND BALANCE			
399-10-00	APPROPROATED FUND BALANCE	0	600,000
		0	600,000
	TOTAL REVENUE:	3,139,439	3,836,023
	TOTAL SOURCES OF FUNDS	3,139,439	3,836,023

		FY 04-05 UNAUDITED	FY 05-06 ADOPTED
EXPENDITURES			
30.30	EMERGENCY COMM.	3,139,439	3,836,023
	TOTAL EXPENDITURES	3,139,439	3,836,023

HENRY COUNTY

ECONOMIC DEVELOPMENT

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2005-06

ECONOMIC DEVELOPMENT
OPERATING BUDGET
FISCAL YEAR 2005-06

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
391-10-00 OPERATING TRANSFER-GENERAL FUND	361,240	348,434
TOTAL REVENUES	361,240	348,434

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
	FY 04-05 UNAUDITED	FY 05-06 PROPOSED
HOUSING & DEVELOPMENT		
70.70 ECONOMIC DEV.	361,240	348,434
TOTAL EXPENDITURES	361,240	348,434

HENRY COUNTY

HOTEL/MOTEL TAX FUND

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2005-06

HOTEL/MOTEL TAX FUND
OPERATING BUDGET
FISCAL YEAR 2005-06

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
314-10-00 HOTEL/MOTEL TAX	253,082	245,000
TOTAL REVENUES	253,082	245,000

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
HOTEL/MOTEL TAX		
70.70 PMTS TO CHAMBER	139,536	140,204
70.70 TRANSFER-GENERAL FUND	113,546	104,796
TOTAL EXPENDITURES	253,082	245,000

HENRY COUNTY

LAW LIBRARY SPECIAL REVENUE

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2005-06

LAW LIBRARY FUND
FISCAL YEAR 2005-06

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
351-10-87 LAW LIBRARY	25,000	50,000
TOTAL REVENUES	25,000	50,000

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
LAW LIBRARY		
20.10 LAW LIBRARY	25,000	50,000
TOTAL EXPENDITURES	25,000	50,000

HENRY COUNTY

VICTIM WITNESS FUND

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2005-06

VICTIM WITNESS FUND
FISCAL YEAR 2005-06

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2004-05 Unaudited	FY 2005-06 ADOPTED
334-95-00	CJCC GRANT-DA'S			0	0
351-01-20	JUV. CT. SPECIAL			30,000	0
351-01-21	JUV. CT. TAP FINES			0	0
351-01-82	DRUG ABUSE			120,258	120,258
351-01-83	JAIL CONST/STAFFIING			352,442	352,442
351-01-84	VICTIM WITNESS			163,800	163,800
371-10-00	INTEREST			8,616	8,616
TOTAL REVENUES				675,116	645,116

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2004-05 Unaudited	FY 2005-06 ADOPTED
90.10	RESIDUAL TRANSFERS			473,533	473,533
20.16	D.A'S-VICTIM WITNESS			171,583	171,583
20.20	JUVENILE-SPECIAL			30,000	0
TOTAL EXPENDITURES				675,116	645,116

HENRY COUNTY

JUVENILE ASSISTANCE FUND

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2005-06

JUVENILE ASSISTANCE FUND
FISCAL YEAR 2005-06

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2004-05 Unaudited	FY 2005-06 ADOPTED
351-60-61	MEDIATION FEE	0	5,000
351-60-62	SUPERVISION FEES	0	77,000
371-10-00	INTEREST	0	175
TOTAL REVENUES		0	82,175

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2004-05 Unaudited	FY 2005-06 ADOPTED
526-30-40	MEDIATION EXPENDITURES	0	5,000
526-30-41	SUPERVISION EXPENDITURES	0	77,175
TOTAL EXPENDITURES		0	82,175

HENRY COUNTY

TECHNOLOGY FUND

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2005-06

TECHNOLOGY FUND
FISCAL YEAR 2005-06

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
351-20-51 TECHNOLOGY FEES	0	75,000
371-10-00 INTEREST	0	2,700
TOTAL REVENUES	0	77,700

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
30.16 SMALL EQUIPMENT	0	77,700
TOTAL EXPENDITURES	0	77,700

HENRY COUNTY

DEBT SERVICE FUND

FISCAL YEAR 2005-06

HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2005-06

DEBT SERVICE FUND

FISCAL YEAR 2005-06

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2003-04 Actual	FY 2004-05 UNAUDITED	FY 2005-06 ADOPTED
391-10-00	OPERATING TRANSFER-GENERAL FUND		4,258,204	5,709,287	6,405,361
391-10-41	OPERATING TRANSFER-E-911		0	0	166,369
391-10-50	OPERATING TRANSFER-SPLOST I		0	0	29,475
TOTAL REVENUES			4,258,204	5,709,287	6,601,205

ORGANIZATIONAL UNITS	APPROPRIATIONS FY 2000-01 Actual	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
LAW DEPT						
10.30 CAP. LEASE PRIN.	*********	*********	********	0	300,000	300,000
CAP. LEASE INT.	*********	*********	*********	0	0	0
TOTAL				0	300,000	300,000
FINANCE DEPT						
10.50 CAP. LEASE PRIN.	*********	*********	********	101,853	107,788	10,788
CAP. LEASE INT.	*********	*********	*********	12,185	5,950	157
TOTAL				114,038	113,738	10,945
PUBLIC BUILDINGS - ADMINISTRATION BLDG						
10.90 CAP. LEASE PRIN.	*********	*********	********	980,890	958,348	754,426
CAP. LEASE INT.	*********	*********	********	249,192	352,964	351,763
TOTAL				1,230,082	1,311,312	1,106,189
SUPERIOR COURT						
20.10 CAP. LEASE PRIN.				*********	********	161,322
CAP. LEASE INT.				*********	********	98,343
						259,665
FIRE DEPT.						
30.20 CAP. LEASE PRIN.	*********	*********	********	396,150	417,343	346,681
CAP. LEASE INT.	*********	*********	********	88,752	67,558	32,844
TOTAL				484,902	484,901	379,525

ORGANIZATIONAL UNITS		APPROPRIATIONS FY 2000-01 Actual	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
E-911							
30.30	CAP. LEASE PRIN.	*********	*********	********	1,157,394	1,506,017	1,624,710
	CAP. LEASE INT.	*********	*********	********	263,852	220,931	186,676
	TOTAL				1,421,246	1,726,948	1,811,386
DOT							
40.10	CAP. LEASE PRIN.	*********	*********	********	590,540	618,997	533,930
	CAP. LEASE INT.	*********	*********	********	138,125	106,481	66,730
	TOTAL				728,665	725,478	600,660
OTHER PUBLIC WORKS							
40.80	CAP. LEASE PRIN.	*********	*********	********	0	11,984	982,585
	CAP. LEASE INT.	*********	*********	********	0	17,492	70,431
	TOTAL				0	29,476	1,053,016
DFACS							
50.20	CAP. LEASE PRIN.	*********	*********	********	66,121	89,611	117,638
	CAP. LEASE INT.	*********	*********	********	213,150	198,040	178,645
	TOTAL				279,271	287,651	296,283
RECREATION							
60.10	CAP. LEASE PRIN.	*********	*********	********	0	502,462	531,855
	CAP. LEASE INT.	*********	*********	********	0	227,321	251,681
	TOTAL				0	729,783	783,536
	TOTAL EXPENDITURES	$0	$0	$0	4,258,204	5,709,287	6,341,540

********* DEBT SERVICE WAS BUDGETED IN THE GENERAL FUND