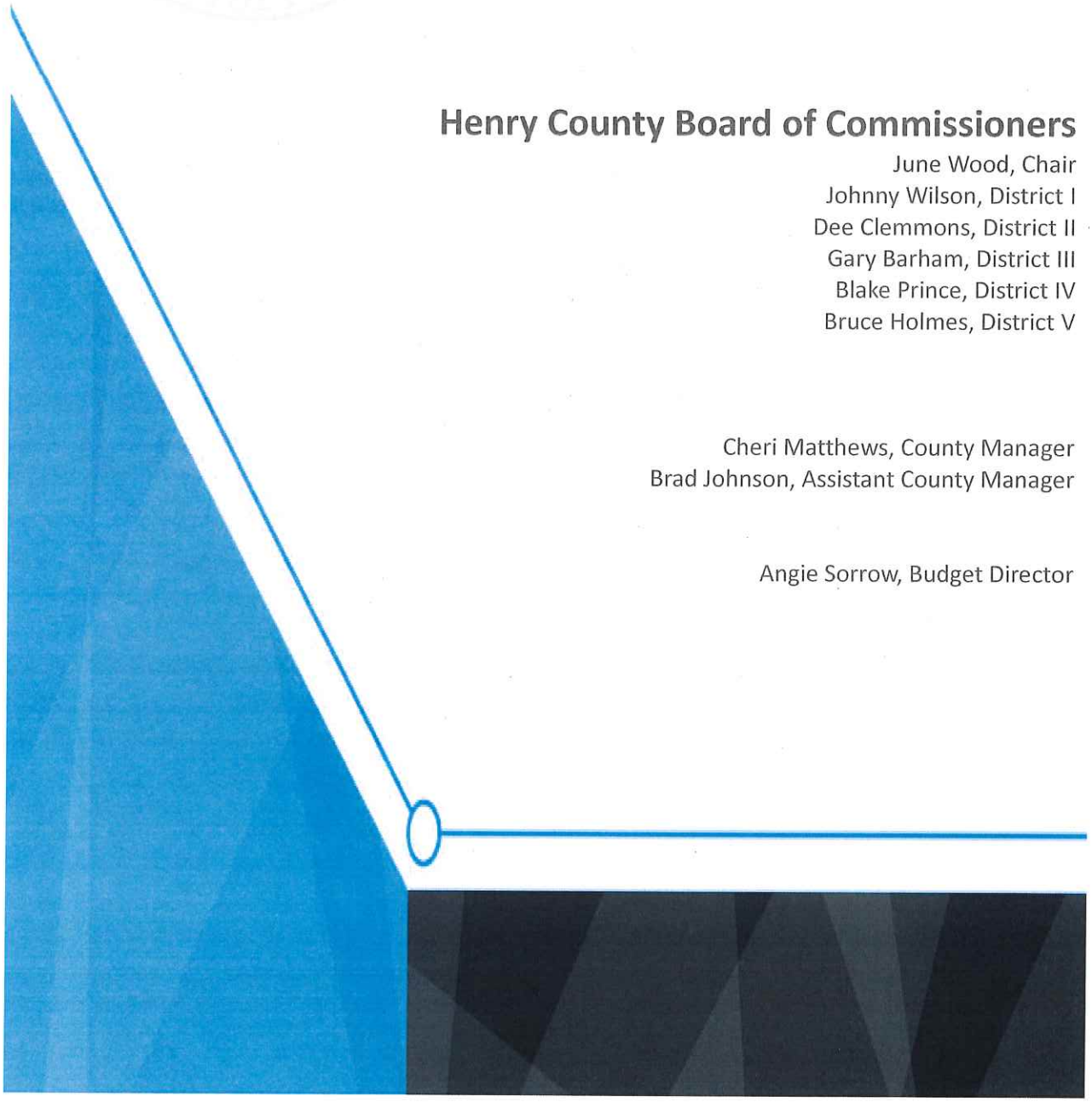
HENRY COUNTY GOVERNMENT

Adopted Annual Budget
Fiscal Year 2018-2019



Henry County Board of Commissioners

June Wood, Chair
Johnny Wilson, District I
Dee Clemmons, District II
Gary Barham, District III
Blake Prince, District IV
Bruce Holmes, District V

Cheri Matthews, County Manager
Brad Johnson, Assistant County Manager

Angie Sorrow, Budget Director

HENRY COUNTY

FISCAL YEAR 2018-19

BUDGET IN BRIEF

The Budget Recap is intended to give a very summarized picture of the Annual Budget, presenting the major Sources of Funds and major Functional Categories of expenditures as are authorized by the Board of Commissioners through appropriation process, thus the title "Appropriations".

SOURCES OF FUNDS

Major Sources of Funds are summarized on the following page. Property Taxes, Sales and Use Taxes and Charges for Services combine to make up 86.07 % of budgetary funding, with Property Taxes making up over half, 50.47%, of the County's resources. Also, Licenses & Permits, Fines & Forfeitures, Grants, Reimbursements, Misc. Revenues and Other Sources make up the remaining 13.93%.

APPROPRIATIONS

Appropriations are authorizations to fund services.The following page gives a brief summary of the functional areas for which appropriations are made

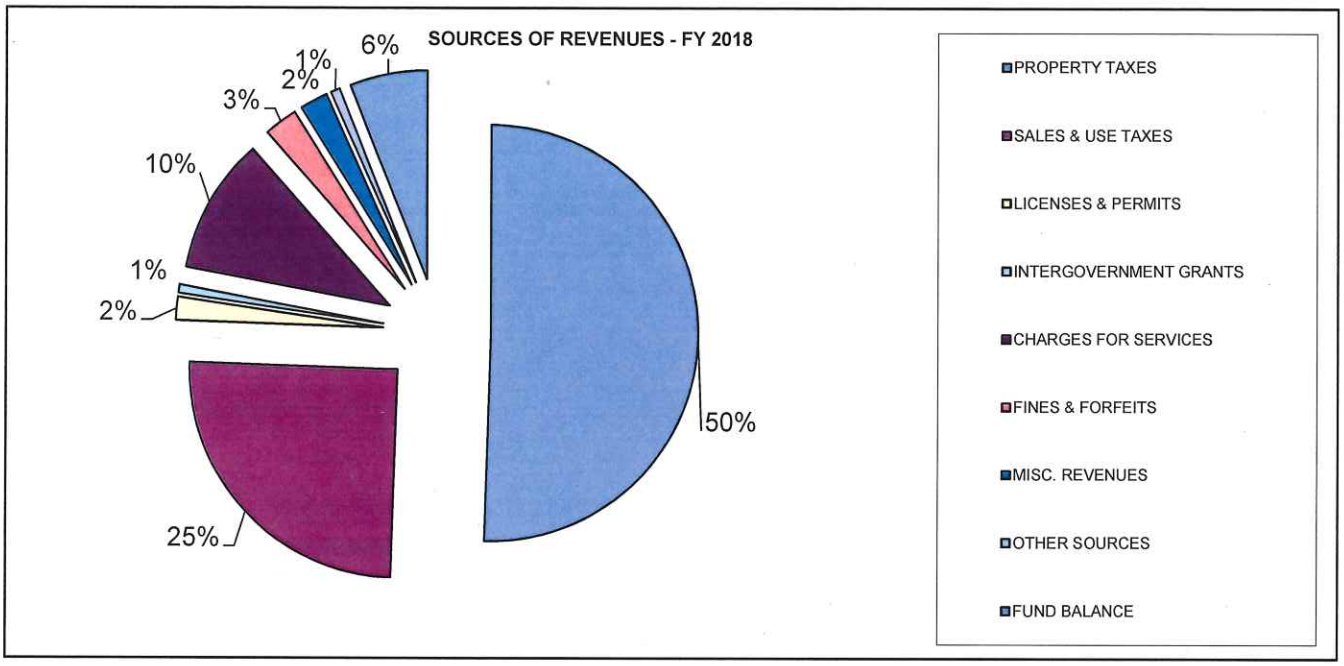
Public Safety is by far the largest functional use of the County's Resources at 53.72%. At 14.29% of the budget will be General Government, 2.20% Housing/Development, 10.91% Judicial, 4.15% Health & Welfare, 7.79% Public Works, 4.15% Culture & Recreation, and. 2.80% Other Uses.

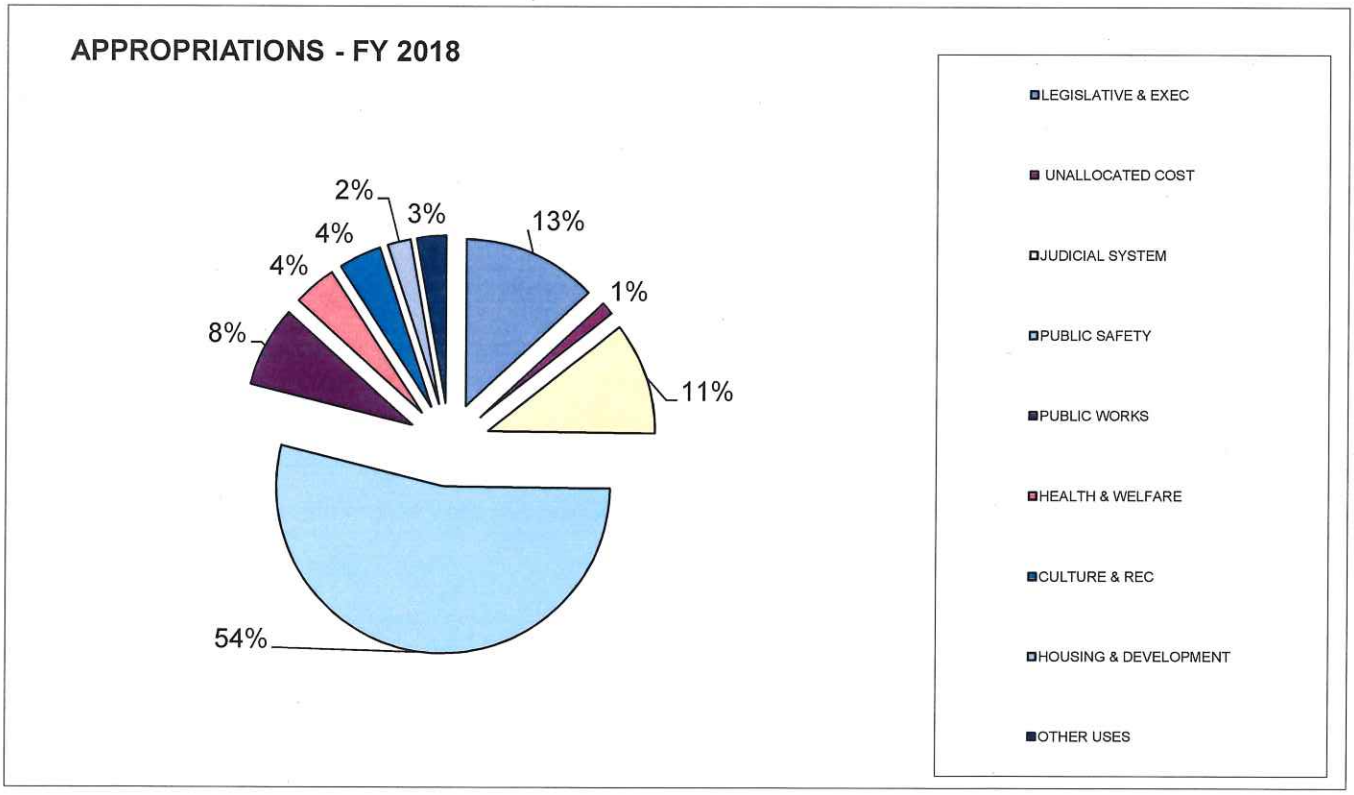
BUDGET IN BRIEF
FISCAL YEAR 2018-19

SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2017-18 PROPOSED BUDGET	FY 2018-19 PROPOSED BUDGET	As % Of Total Budget
PROPERTY TAXES	82,777,958	81,534,173	50.47%
SALES & USE TAXES	35,364,849	40,484,400	25.06%
LICENSES & PERMITS	3,097,646	2,902,278	1.80%
INTERGOVERNMENT GRANTS	1,064,440	1,018,024	0.63%
CHARGES FOR SERVICES	16,060,930	17,024,095	10.54%
FINES & FORFEITS	5,033,609	4,187,000	2.59%
MISC. REVENUES	3,154,156	3,492,370	2.16%
OTHER SOURCES	1,166,408	1,166,409	0.72%
FUND BALANCE	6,637,274	9,727,017	6.02%
TOTAL SOURCES	154,357,270	161,535,766	100.00%

MAJOR FUNCTION	FY 2017-18 PROPOSED BUDGET	FY 2018-19 PROPOSED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	19,146,109	21,097,068	13.06%
UNALLOCATED COST	7,584,529	1,979,924	1.23%
JUDICIAL SYSTEM	16,649,209	17,617,992	10.91%
PUBLIC SAFETY	78,498,394	86,769,387	53.72%
PUBLIC WORKS	12,024,578	12,586,151	7.79%
HEALTH & WELFARE	6,443,893	6,698,450	4.15%
CULTURE & REC	6,509,296	6,687,222	4.14%
HOUSING & DEVELOPMENT	3,080,169	3,552,568	2.20%
OTHER USES	4,421,093	4,547,004	2.81%
TOTAL	154,357,270	161,535,766	100.00%


SOURCES OF REVENUES - FY 2018
6%
1%
2%
3%
10%
1%
2%
50%
25%
PROPERTY TAXES
SALES & USE TAXES
LICENSES & PERMITS
INTERGOVERNMENT GRANTS
CHARGES FOR SERVICES
FINES & FORFEITS
MISC. REVENUES
OTHER SOURCES
FUND BALANCE


APPROPRIATIONS - FY 2018
2%
3%
4%
4%
8%
13%
1%
11%
54%
LEGISLATIVE & EXEC
UNALLOCATED COST
JUDICIAL SYSTEM
PUBLIC SAFETY
PUBLIC WORKS
HEALTH & WELFARE
CULTURE & REC
HOUSING & DEVELOPMENT
OTHER USES

Sources of Funds
Detail of Funds
FY 2018-19

Sources of Funds

		FY 16-17 ADOPTED	FY 17-18 ADOPTED	FY 18-19 ADOPTED
PROPERTY TAXES				
311-10-00	REAL PROPERTY TAXES	67,608,622	73,858,423	76,858,423
311-10-10	GA HOMEOWNERS TAX RELIEF	-	-	-
311-12-00	TIMBER PROPERTY TAX	2,000	2,000	2,000
311-20-00	DELINQUENT PROPERTY TAXES	1,029,000	903,785	400,000
311-31-00	MOTOR VEHICLE TAX	6,000,000	6,000,000	1,864,000
311-31-10	SALES TAX VENDOR	1,500	1,500	1,500
311-32-00	MOBILE HOME TAX	100,000	90,000	80,000
311-33-00	PERS PROP-OTHER PROP	1,339,000	1,450,000	1,800,000
311-35-00	RAILROAD CAR EQUIPMENT TAX	28,250	28,250	28,250
311-60-00	REAL ESTATE TRANSFER TAX	375,550	444,000	500,000
		76,483,922	82,777,958	81,534,173
SALES & USE TAXES				
312-50-00	TELEVISION CABLE	1,419,840	1,600,000	1,750,000
313-10-00	SALES TAX	20,500,000	21,320,000	23,000,000
313-10-10	MOTOR VEHICLE AD VALOREM TAX	1,212,000	1,070,000	4,550,000
313-10-11	TAVT 1%	200,000	202,000	214,000
314-30-00	ALCOHOLIC BEVERAGE TAX	80,000	98,500	105,000
316-10-00	BUSINESS & OCCUPTIONS	1,200,000	1,306,000	1,245,000
316-20-00	INSURANCE PREMIUMS (P & C)	7,700,000	8,273,269	8,750,000
316-30-00	FINANCIAL INSTITUTIONS LICENSE	190,000	195,000	205,000
319-10-00	PROPERTY TAX-P & I	1,096,680	1,096,680	500,000
319-30-00	PROPERTY TAXES	332,500	145,000	110,000
319-50-00	FI FA	58,400	58,400	55,400
		33,989,420	35,364,849	40,484,400
LICENSES & PERMITS				
321-10-10	BEER & WINE LICENSES	397,100	397,100	340,000
322-10-10	PERMITS	1,296,000	1,600,000	1,450,000
322-10-11	COMMERCIAL BLDG INSPECTIONS	1,800	500	5,000
322-11-00	BUILDING INSPECTIONS	227,162	250,000	245,000
322-11-10	REINSPECTION FEE	-	-	-
322-20-00	BUILDING & SIGN FEES	8,100	12,600	12,726
322-11-20	FIRE COMMERICAL ANNUAL INSPECTION	-	-	-
322-21-00	ZONING & LAND USE	125,000	68,000	68,000
322-21-21	BLDG VARIANCES	-	-	-
322-22-00	DEVELOPMENT PERMITS	61,200	92,000	93,840
322-22-10	COMMERCIAL PLAN REV FEES	83,259	129,784	150,000
322-23-00	SIGN PERMITS	12,000	12,000	12,000
322-23-10	DPR STREET SIGNS	-	-	-

		FY 16-17 ADOPTED	FY 17-18 ADOPTED	FY 18-19 ADOPTED
LICENSES & PERMITS				
322-24-00	HOUSE MOVING PERMITS	200	462	200
322-40-00	MARRIAGE LICENSE	70,588	74,000	75,000
322-50-00	ANIMAL LICENSE	63,000	59,850	46,858
322-80-00	LAND DISTURBANCE	7,508	7,512	10,000
322-90-00	OTHER FEE-GUN,BLASTING	132,121	188,658	180,074
322-90-01	PASSPORT FEES	41,578	47,000	55,400
322-91-00	METAL CONTRACT FEE	1,200	1,200	1,200
323-30-00	LATE TAG	153,902	156,980	156,980
		2,681,718	3,097,646	2,902,278
INTERGOVERNMENTAL GRANTS				
331-30-00	TITLE III FUNDS	85,392	85,392	85,392
331-30-01	C-1	172,833	165,041	165,041
331-30-02	C-2	68,400	71,456	71,456
311-35-00	TITLE III CAREGIVER	28,320	28,320	28,320
331-40-00	USDA MEAL REBATES	36,924	45,589	45,589
331-42-00	NSIP-STATE	25,751	38,105	38,105
334-10-01	STATE COURT/DUI GRANT	19,998	19,998	-
334-13-00	JUVENILE CT. JUDGES SALARY	88,500	88,500	88,500
334-20-00	INCOME TAX CHECK OFF	1,134	2,109	2,109
334-50-00	CSBG GRANT	112,000	191,972	191,972
334-51-00	SSBG/ARC GRANT	10,859	20,184	20,184
334-60-00	COUNCIL ON AGING	75,000	55,000	55,000
334-77-00	CONNECTING HENRY	45,000	48,500	48,500
334-89-00	ALZHEIMERS - STATE	22,856	40,856	40,856
334-90-00	COMMUNITY BASED SRVCS	134,574	163,418	137,000
334-99-50	LCI GRANT ARC/USGDOT	-	-	-
		927,541	1,064,440	1,018,024

		FY 16-17 ADOPTED	FY 17-18 ADOPTED	FY 18-19 ADOPTED
CHARGES FOR SERVICES				
340-13-00	RECYCLING/SALE OF RECYCLED MATERIALS	62,534	-	-
341-11-01	SUPERIOR COURT	204,000	223,800	212,500
341-11-02	STATE COURT	117,876	150,294	150,294
341-11-03	MAGISTRATE COURT	581	581	-
341-11-06	JUVENILE COURT	2,500	2,500	500
341-11-10	PRE-TRAIL DIVERSION	-	-	10,000
341-11-14	INDIGENT DEFENSE APP FEE	28,700	28,700	25,000
341-11-15	PUB DEFENDER-RESTITUTION	58,220	60,000	60,000
341-11-16	SUPERIOR CT- NOTARY FEES	15,221	22,500	22,500
341-11-17	DRUG COURT PROGRAM FEES	-	61,288	64,531
341-11-20	PROBATION FEES	1,003,885	1,087,551	1,097,630
341-12-00	RECORDING LEGAL INSTRUMENTS	764,256	939,500	810,000
341-13-00	ZONING	40,000	40,000	40,000
341-13-10	APPEALS FOR P & Z	1,200	1,200	1,200
341-14-00	PRINTING & COPING	6,354	6,354	2,000
341-14-10	CERTIFIED COPIES	-	1,740	548
341-14-20	POLICE COPIES	86,160	86,160	93,600
341-14-30	PRINTING & COPING - PLANNING & ZONING	9,500	9,500	3,500
341-14-35	VERIFICATION LETTERS-P&Z	-	-	11,000
341-14-40	PROBATE COPIES	6,198	6,198	-
341-14-50	VITAL RECORDS(CERTIFIED COPIES)	200,244	240,500	219,000
341-14-60	PRINTING & COPIES - BUILDING DEPT	41,131	41,131	15,000
341-16-00	COMMISSION ON TAG SALES	328,874	335,451	335,451
341-18-00	VEHICLE INSPECT FEES	100,000	100,000	95,000
341-19-10	QUALIFYING FEES	-	33,000	-
341-40-10	COMMISSION - STATE	50,000	51,000	100
341-40-20	COMMISSION - SCHOOL	2,820,313	2,876,719	2,934,253
341-40-50	COMMISSION - WATER AUTHORITY	100,000	100,000	100,000
342-10-00	911 FALSE ALARMS	1,200	2,000	5,000
342-11-00	SHERIFF CRIMINAL INVESTIGATION REVENUE	30,050	30,651	30,000
342-12-00	REIMBRSMNT (BD OF EDUCATN)	1,024,671	1,308,889	1,540,199
342-20-00	FIRE DEPT SPECIAL SERVICES	90,000	160,000	275,000
342-33-00	PRISONER BOARDING	35,858	42,875	35,858
342-34-00	WARRANTS	75,528	77,039	77,039
342-35-00	TURNKEY & ARREST FEES	91,634	93,467	65,000
342-37-00	SOCIAL SECURITY INCENTIVE	32,000	32,640	24,000
342-40-00	ALCOHOL BADGES - POLICE	30,000	30,500	31,000
342-60-00	AMBULANCE SERVICE FEES	4,726,810	5,000,000	5,800,000
342-61-00	EMT TRAINING SCHOOL	40,000	40,000	17,000
342-90-00	SHERIFF SPECIAL SERVICES	100,000	116,000	138,000
342-90-98	POLICE-OVERTIME REIMB	22,167	22,167	18,000
342-90-99	SHERIFF-OVERTIME REIMB	65,000	60,000	46,000
343-40-00	STREET LIGHTS	1,267,000	1,344,044	1,463,207
345-50-10	RIDER FEES	100,000	100,000	75,000
345-50-20	UTS-MENTAL RETARDATION	587,019	637,853	587,019
345-70-00	SNR CNTR CAFETERIA FEES	172,000	175,000	223,800
345-90-00	SNR CNTR PARTICIPATION FEE	-	-	-
345-90-10	SR. CENTER PROGRAM FEES	42,000	50,000	45,000

		FY 16-17 ADOPTED	FY 17-18 ADOPTED	FY 18-19 ADOPTED
CHARGES FOR SERVICES				
345-90-20	ACTIVITY FEES	5,200	6,000	5,000
347-20-10	USER FEES	152,272	152,272	150,000
347-20-20	SENIOR SVCS/OUT OF CO FEE	4,000	4,000	2,500
347-50-20	USER FEES	60,000	60,000	60,000
347-50-30	DRIVERS ED PROGRAM	5,000	5,000	2,000
349-10-00	MISCELLANEOUS CHARGES	-	-	-
349-30-00	BAD CHECK FEES	4,866	4,866	4,866
	TOTAL	14,812,022	16,060,930	17,024,095
FINES & FORFEITURES				
351-10-11	CRIMINAL FINES-SUPERIOR CT	157,130	157,130	85,000
351-20-11	CRIMINAL FINES-STATE CT	3,031,265	3,819,088	3,000,000
351-30-10	CIVIL FINES-MAGISTRATE	855,069	863,391	918,000
351-50-20	TRAFFIC FINES	-	-	-
351-50-92	PETITIONS - ESTATES	154,000	165,000	165,000
351-60-10	JUVENILE COURT FINES	30,000	25,000	15,000
351-60-11	Y JPO EVENING PROGRAM	-	-	-
351-60-30	ATTORNEY FEE-REIMBURSE	2,500	4,000	4,000
352-10-00	APPEARANCE BONDS	-	-	-
352-40-00	CASH/SHERIFF OFF BONDS	-	-	-
	TOTAL	4,229,964	5,033,609	4,187,000
MISCELLANEOUS REVENUES				
371-10-00	INTEREST INCOME	48,218	274,000	150,000
371-12-00	EAST WEST MMA INTEREST	-	-	470,000
371-13-00	EAST WEST CD INTEREST	-	-	14,000
371-14-00	MBS CD INTEREST	-	-	20,000
373-10-00	TELEPHONE COMMISSION	45,000	45,000	45,000
373-30-00	REIMBURSEMENT (SCS-SALARY)	15,267	15,267	15,267
373-40-00	REIMBURSEMENT BOE(ELECTIONS)	-	22,500	-
374-10-00	RENTS & ROYALTIES	37,200	37,200	35,000
371-10-01	HAVEN HOUSE UTILITY	7,933	7,933	-
374-11-00	RECREATION CONCESSIONS	1,365	1,433	500
374-12-00	RECREATION RENTS	160,000	165,000	160,000
374-13-00	SPLOST BLDG RENTAL	68,801	68,801	68,801
374-19-00	GA SOIL & WATER	-	-	3,600
374-20-00	REIMBURSEMENT (ASCS-RENT)	18,216	18,216	15,500
374-30-00	DFACS RENT	404,962	408,622	408,622

		FY 16-17 ADOPTED	FY 17-18 ADOPTED	FY 18-19 ADOPTED
MISCELLANEOUS REVENUES CONT'D				
379-20-12	CONNECTION HENRY, INC.	28,072	28,374	28,374
379-20-20	DOT REIMBURSEMENTS	1,992,250	1,992,250	1,992,250
379-20-30	GAS USAGE REIMBURSEMENTS	7,435	8,500	8,500
379-20-70	DOT SIGNS	8,682	10,904	10,000
379-30-00	MISCELLANEOUS REVENUE	36,590	36,956	36,956
379-30-30	MILLED ASPHALT DOT	3,200	3,200	-
379-40-00	INSURED LOSSES	10,000	10,000	10,000
		2,893,191	3,154,156	3,492,370
OTHER SOURCES OF FUNDS				
391-10-00	OPERATING TRANSFERS	255,000	260,100	260,100
391-10-20	OPERATING TRANSFERS-SPECIAL	207,421	211,570	211,570
391-10-41	OPERATING TRANSFER - E911	331,552	331,551	331,552
391-10-80	OPERATING TRANSFER - STORMWATER	301,187	301,187	301,187
392-10-00	SALE OF FIXED ASSETS	62,000	62,000	62,000
399-10-00	APP. FUND BALANCE	5,385,280	6,637,274	9,727,017
399-20-00	ROLLOVER PY ENCUMBRANCES	-	-	-
	TOTAL	6,542,440	7,803,682	10,893,426
	TOTAL REVENUES	**142,560,218**	**154,357,270**	**161,535,766**
	TOTAL SOURCES OF FUNDS	**142,560,218**	**154,357,270**	**161,535,766**

APPROPRIATIONS

BY

ORGANIZATIONAL UNITS

Fiscal Year 2018-2019

FY 2018-19 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 PROPOSED	As % of Budget
LEGISLATIVE & EXECUTIVE					
10.00	ADMINISTRATION DIVISION	-	-	-	0.00%
10.10	BOCC & ADMIN OFFICES	760,301	776,363	789,383	0.49%
10.11	COUNTY CLERK	167,384	170,317	184,149	0.11%
10.12	COMMUNICATIONS	367,845	375,187	387,184	0.24%
10.20	COUNTY MANAGER	787,150	511,713	587,995	0.36%
10.21	CO. MANAGER SUPPORT SERVICE	-	-	-	0.00%
10.30	COUNTY ATTORNEY	372,076	371,892	371,892	0.23%
10.40	TAX COMMISSIONER	2,512,962	2,583,623	2,737,493	1.69%
10.50	FINANCE	844,142	931,084	1,021,815	0.63%
10.51	INFORMATION SYSTEM	3,066,082	3,466,885	4,359,247	2.70%
10.52	HUMAN RESOURCES	657,622	684,404	791,356	0.49%
10.53	RISK MANAGEMENT	1,404,851	1,636,820	1,628,344	1.01%
10.54	BUDGET	-	309,408	315,965	0.20%
10.60	PROCUREMENT	382,565	397,639	426,501	0.26%
10.70	TAX ASSESSOR	2,767,088	2,780,922	3,069,272	1.90%
10.80	ELECTIONS	1,046,455	993,688	1,033,560	0.64%
10.90	PUBLIC BUILDINGS	2,914,870	2,827,936	3,017,365	1.87%
10.90	PUBLIC BUILDINGS-GROUNDS	-	328,228	375,547	0.23%
10.91	UNALLOCATED COST	4,498,976	7,584,529	1,979,924	1.23%
	TOTAL	22,550,369	26,730,638	23,076,992	14.29%
JUDICIAL SYSTEM					
20.10	JUDGE-SUPERIOR COURT	440,467	448,271	452,308	0.28%
20.11	CLERK-SUPERIOR COURT	1,941,560	2,017,368	2,104,203	1.30%
20.12	COURT REPORTER	162,957	163,132	164,886	0.10%
20.13	JURY & BAILIFF	220,500	220,500	233,500	0.14%
20.15	DISTRICT ATTORNEY	1,560,527	1,921,777	2,014,061	1.25%
20.17	PUBLIC DEFENDER	1,171,681	1,141,372	1,154,675	0.71%
20.20	JUVENILE COURT	2,025,343	2,053,627	2,122,691	1.31%
20.51	STATE COURT JUDGE	2,188,898	2,205,233	2,239,834	1.39%
20.52	SOLICITOR	2,201,681	2,297,110	2,573,147	1.59%
20.53	CLERK - STATE COURT	1,389,784	1,442,484	1,587,915	0.98%
20.54	DUI COURT	83,885	86,875	90,825	0.06%
20.55	JUDGE STUDDARD	3,612	3,612	3,612	0.00%
20.56	JUDGE CHAFIN	2,987	2,987	2,987	0.00%
20.57	JUDGE BLOUNT	2,987	2,987	2,987	0.00%
20.58	JUDGE HARPER	2,987	2,987	2,987	0.00%
20.70	MAGISTRATE COURT	1,067,979	1,083,239	1,202,010	0.74%
20.80	PROBATE COURT	1,247,223	1,310,502	1,400,103	0.87%
20.81	ACCOUNTABILITY COURT	232,628	245,146	265,261	0.16%
20.82	CRIMINAL JUSTICE LIAISON	-	-	-	
		15,947,687	16,649,209	17,617,992	10.91%

FY 2018-19 APPROPRIATIONS BY ORGANIZATIONAL UNIT

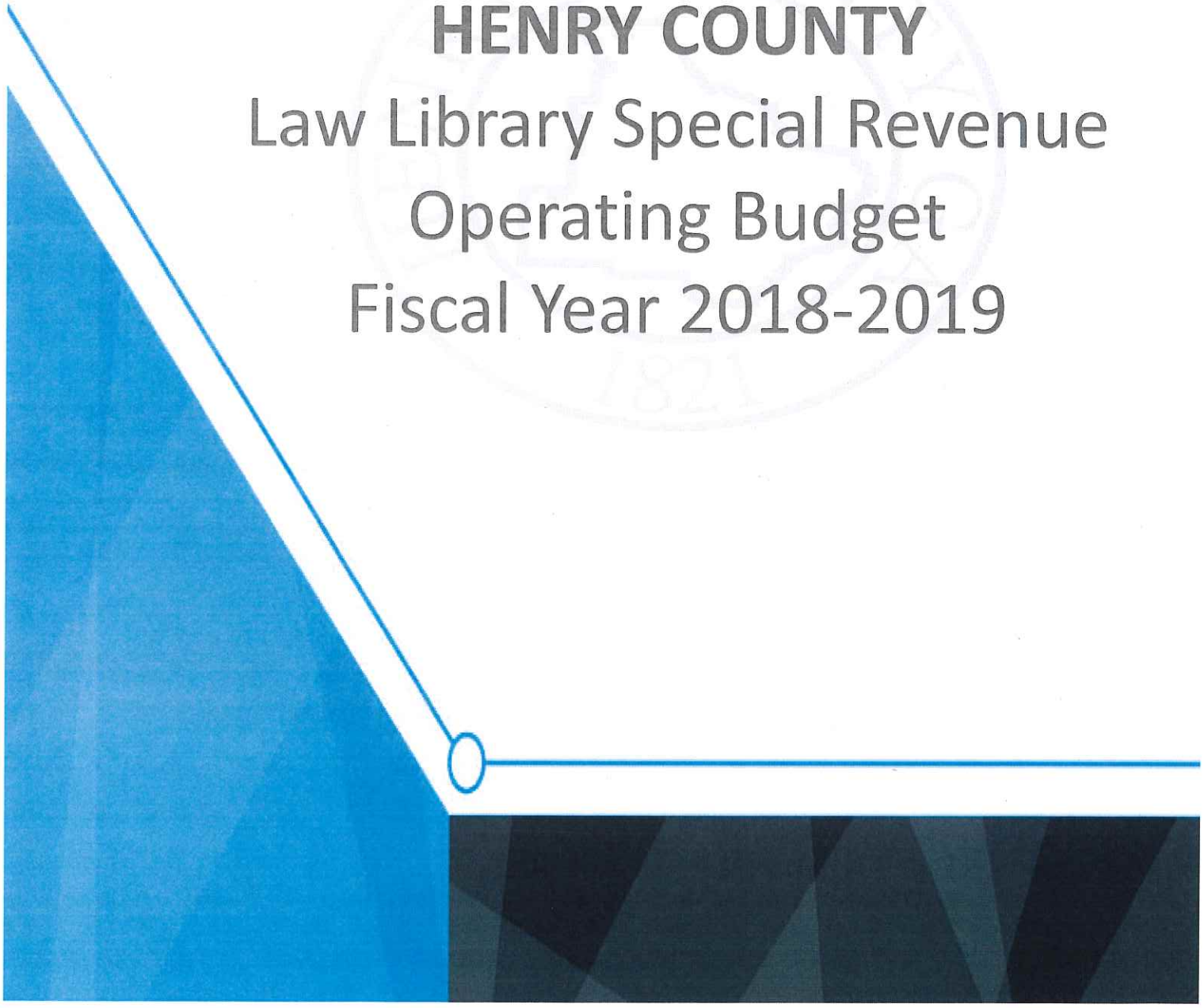
	ORGANIZATIONAL UNIT	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 PROPOSED	As % of Budget
PUBLIC SAFETY					
30.00	PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10	POLICE ADMINISTRATION	19,834,687	20,399,615	22,308,525	13.81%
30.15	CODE ENFORCEMENT	575,220	595,637	630,378	0.39%
30.20	EMS/FIRE DEPARTMENT	25,314,872	28,099,022	31,355,182	19.41%
30.30	EMA	313,642	339,331	298,290	0.18%
30.31	PUBLIC SAFETY COMMUNICATION	528,192	420,288	420,288	0.26%
30.40	SHERIFF ADMINISTRATION	10,868,089	12,043,457	13,522,347	8.37%
30.40	JAIL OPERATIONS	13,570,473	14,081,321	15,646,192	9.69%
30.51	COMMUNITY SERVICE	353,007	353,761	328,745	0.20%
30.52	SENTENCE ENFORCEMENT	1,003,885	1,087,551	1,097,630	0.68%
30.60	CORONER	224,689	228,372	247,237	0.15%
30.80	ANIMAL CONTROL	822,714	850,039	914,573	0.57%
		73,409,470	78,498,394	86,769,387	53.72%
PUBLIC WORKS					
40.10	DOT ADMINISTRATION	3,842,703	3,780,647	3,904,209	2.42%
40.20	DOT CONSTRUCTION	5,911,408	6,856,722	7,230,648	4.48%
40.30	DOT SCRAPING	-	-	-	0.00%
40.70	SOLID WASTE	44,417	55,420	56,199	0.03%
40.71	RECYCLING CENTER	168,169	-	-	0.00%
40.80	SPLOST PROGRAMS	46,065	39,154	39,154	0.02%
40.90	FLEET SERVICES	1,302,717	1,292,635	1,355,941	0.84%
		11,315,479	12,024,578	12,586,151	7.79%
HEALTH & WELFARE					
50.10	HEALTH/WELFARE	491,839	467,607	444,947	0.28%
50.20	FAMILY/CHILD SERVICES	101,177	96,118	91,312	0.06%
50.30	CONNECTING HENRY	75,561	75,653	90,784	0.06%
50.70	TRANSIT SERVICES	1,696,898	2,295,299	2,359,949	1.46%
50.80	SENIOR CITIZENS	3,466,339	3,509,216	3,711,458	2.30%
		5,831,813	6,443,893	6,698,450	4.15%
CULTURE & RECREATION					
60.10	RECREATION	1,687,383	1,768,153	2,014,899	1.25%
6010.562	GROUND MAINTENANCE	-	-	-	0.00%
6010.563	PARK MAINTENANCE	2,307,321	2,454,584	2,499,777	1.55%
60.20	LIBRARY	1,813,342	2,286,559	2,172,546	1.34%
		5,808,046	6,509,296	6,687,222	4.14%

FY 2018-19 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 PROPOSED	As % of Budget
HOUSING & DEVELOPMENT					
70.00	PLAN/DEV. DIRECTOR	-	-	-	0.00%
70.10	CO EXTENSION (AG)	275,733	277,787	286,290	0.18%
70.20	SOIL & WATER-NRCS	56,118	57,703	65,740	0.04%
70.30	BUILDING DEPARTMENT	1,780,683	1,902,451	2,302,038	1.43%
70.40	PLANNING & ZONING	500,325	496,446	537,037	0.33%
70.41	GIS	330,588	345,782	361,463	0.22%
70.42	COMMUNITY DEVELOPMENT	74,531	-	-	0.00%
70.50	ENVIROMENTAL COMPLIANCE PLAN	-	-	-	0.00%
70.60	TRANSPORTATION PLAN	-	-	-	0.00%
		3,017,978	3,080,169	3,552,568	2.20%
OTHER USES OF FUNDS					
90.12	NARCOTICS FUND	-	-	-	0.00%
90.25	TRANSFERS - CAPITAL ASSETS	-	-	-	0.00%
90.30	TRANSFERS - DEBT SERVICE/OUT	3,748,861	3,748,861	3,748,861	2.32%
90.37	TRANSFERS - AIRPORT	286,702	-	-	0.00%
90.60	TRANSFERS - LEASE	-	-	-	0.00%
90.70	TRANSFERS - DEV. AUTH.	564,922	593,340	719,251	0.45%
90.80	TRANSFERS - SP COURT FUND	78,892	78,892	78,892	0.00%
90.81	TRANSFERS - SPLOST II	-	-	-	0.00%
90.90	TRANSFERS - LAW ENFORCE GRANT	-	-	-	0.00%
		4,679,376	4,421,093	4,547,004	2.81%
TOTAL EXPENDITURES		142,560,218	154,357,270	161,535,766	100.00%

HENRY COUNTY

Law Library Special Revenue Operating Budget Fiscal Year 2018-2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

LAW LIBRARY FUND
FISCAL YEAR 2018-19

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
351-10-87	LAW LIBRARY			141,320	141,320	141,320
TOTAL REVENUES				141,320	141,320	141,320

APPROPRIATIONS

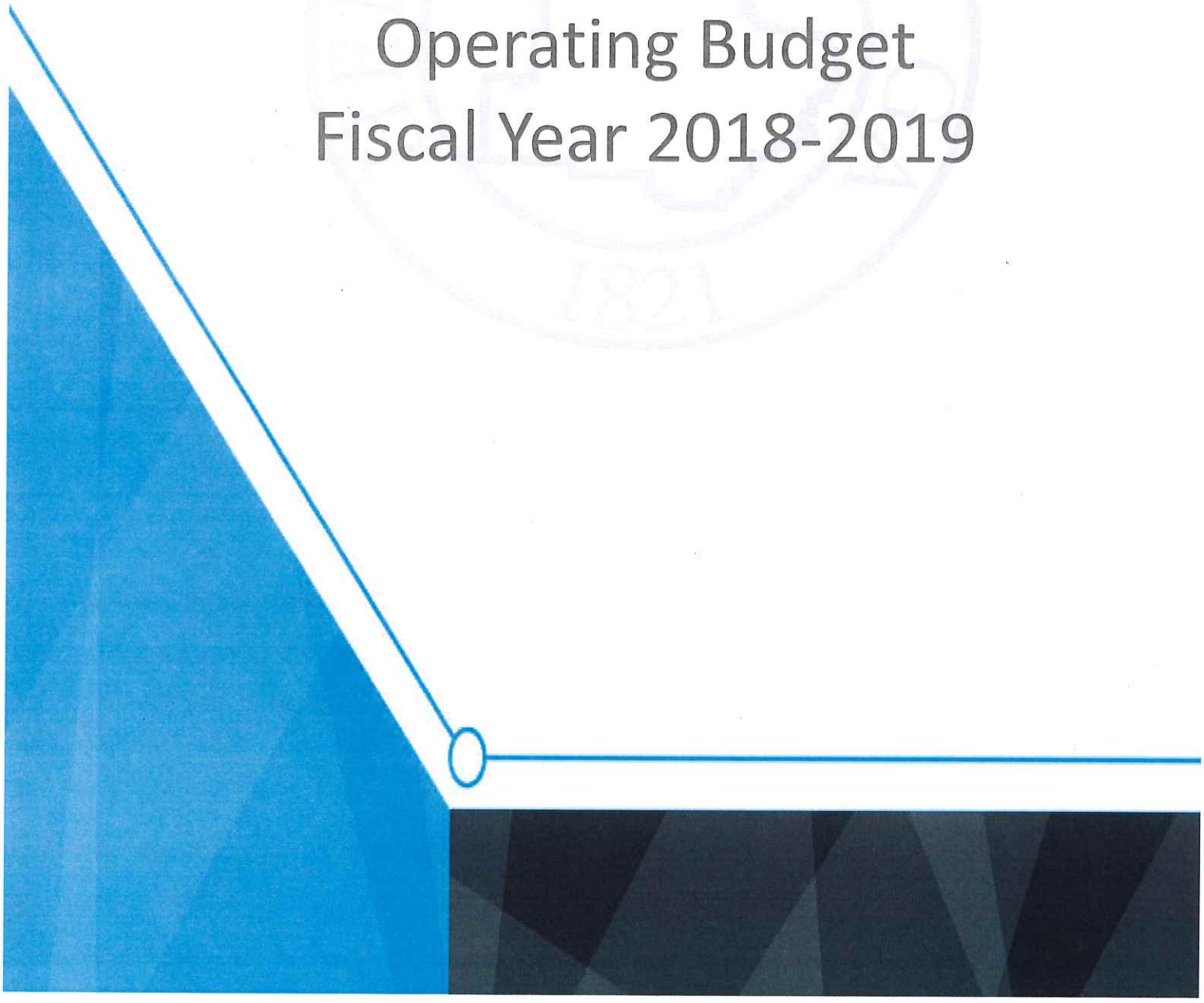
ORGANIZATIONAL UNITS			FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
LAW LIBRARY					
20.10	LAW LIBRARY		141,320	141,320	141,320
TOTAL EXPENDITURES			141,320	141,320	141,320

HENRY COUNTY

NSP Grant

Operating Budget

Fiscal Year 2018-2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

NSP GRANT
FISCAL YEAR 2018-19

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE					FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
331-20-00	NSP GRANT				442,565	207,116	131,616
TOTAL REVENUES					442,565	207,116	131,616

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
NSP						
	SALARIES			129,665	129,666	129,666
	CONTRACTED SERVICES			12,250	2,000	1,500
	MATERIALS & SUPPLIES			650	450	450
	CAPITAL OUTLAY			300,000	75,000	-
	OTHER COST			-	-	-
	TRANSFER TO GENERAL FUND			-	-	-
TOTAL EXPENDITURES				442,565	207,116	131,616

HENRY COUNTY

NSP 3 Grant Operating Budget Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

NSP 3 GRANT
FISCAL YEAR 2018-19

BUDGET SUMMARY

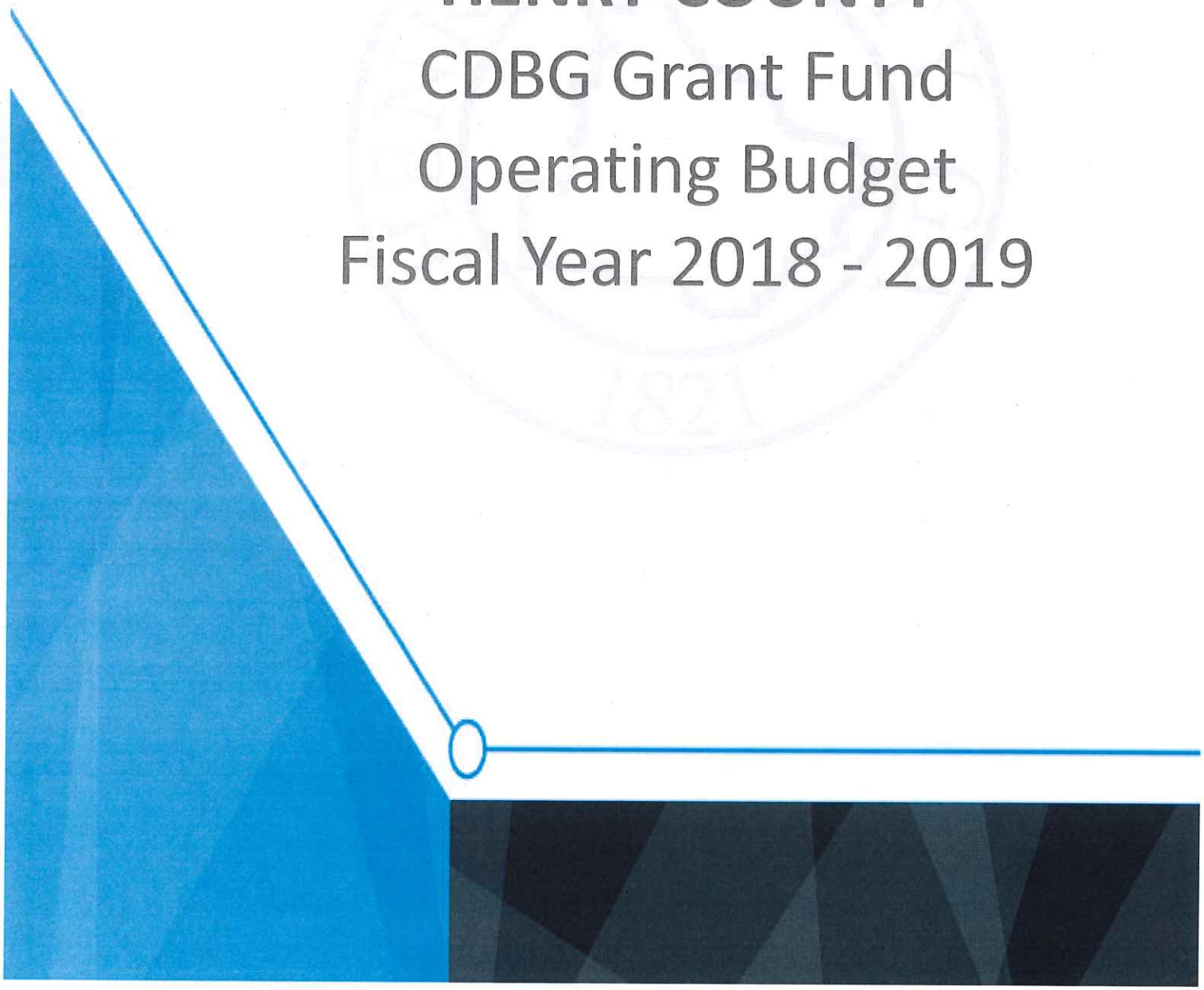
SOURCE OF FUNDS

REVENUE		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
331-20-00	NSP GRANT	433,000	252,250	1,500
TOTAL REVENUES		433,000	252,250	1,500

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
NSP				
	CONTRACTED SERVICE	12,250	1,750	1,100
	MATERIALS & SUPPLIES	-	500	400
	CAPITAL OUTLAY	420,000	250,000	-
	TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES		432,250	252,250	1,500

HENRY COUNTY
CDBG Grant Fund
Operating Budget
Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

CDBG GRANT FUND
FISCAL YEAR 2018-19

BUDGET SUMMARY

SOURCE OF FUNDS

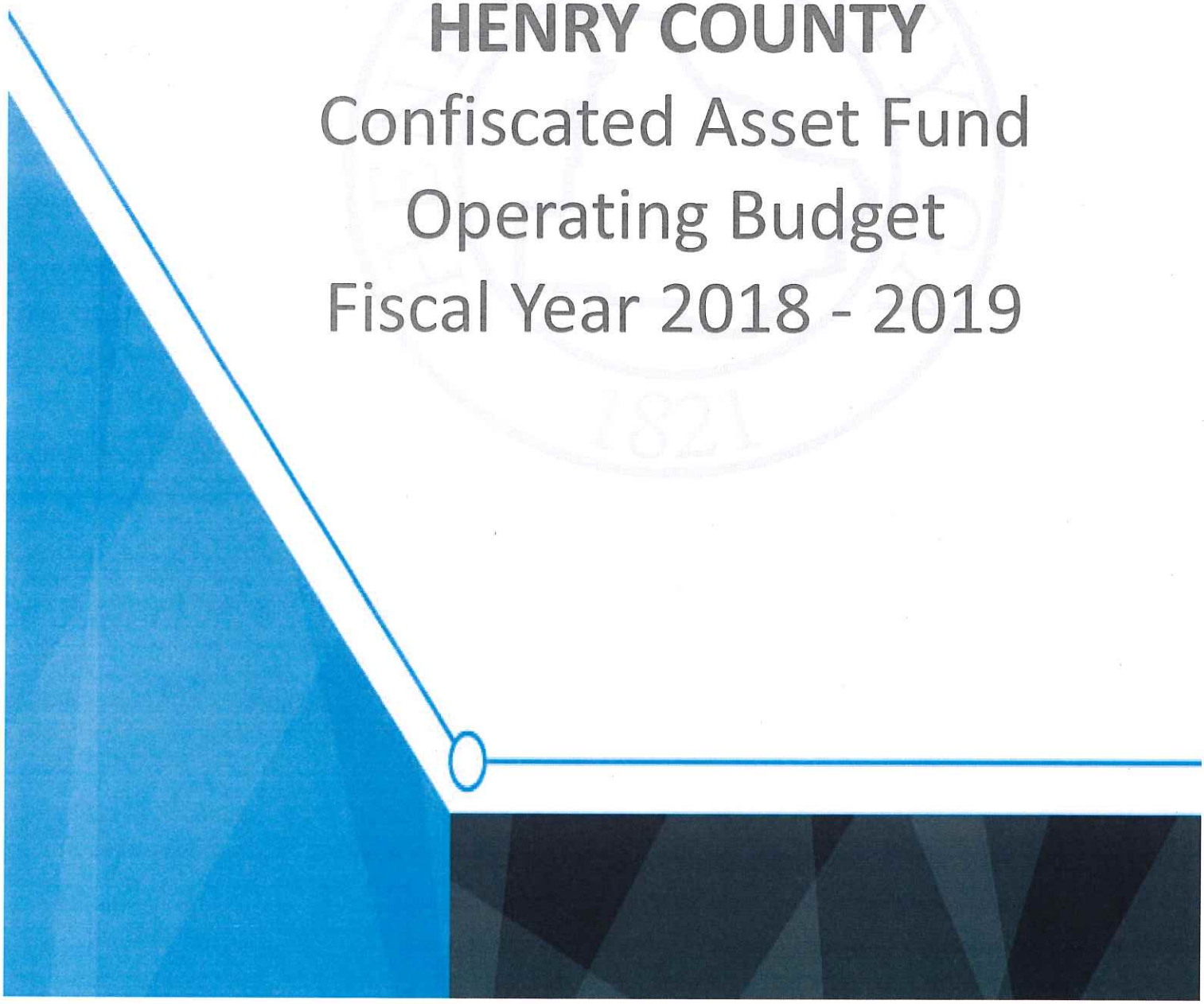
REVENUE	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
CDBG	1,543,077	1,950,468	1,981,795
TOTAL REVENUES	1,543,077	1,950,468	1,981,795

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
CDBG GRANT FUND			
70.42 CDBG	1,543,077	1,950,468	1,981,795
TOTAL EXPENDITURES	1,543,077	1,950,468	1,981,795

HENRY COUNTY

Confiscated Asset Fund Operating Budget Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

CONFISCATED ASSET FUND
FISCAL YEAR 2018-19

BUDGET SUMMARY

SOURCE OF FUNDS

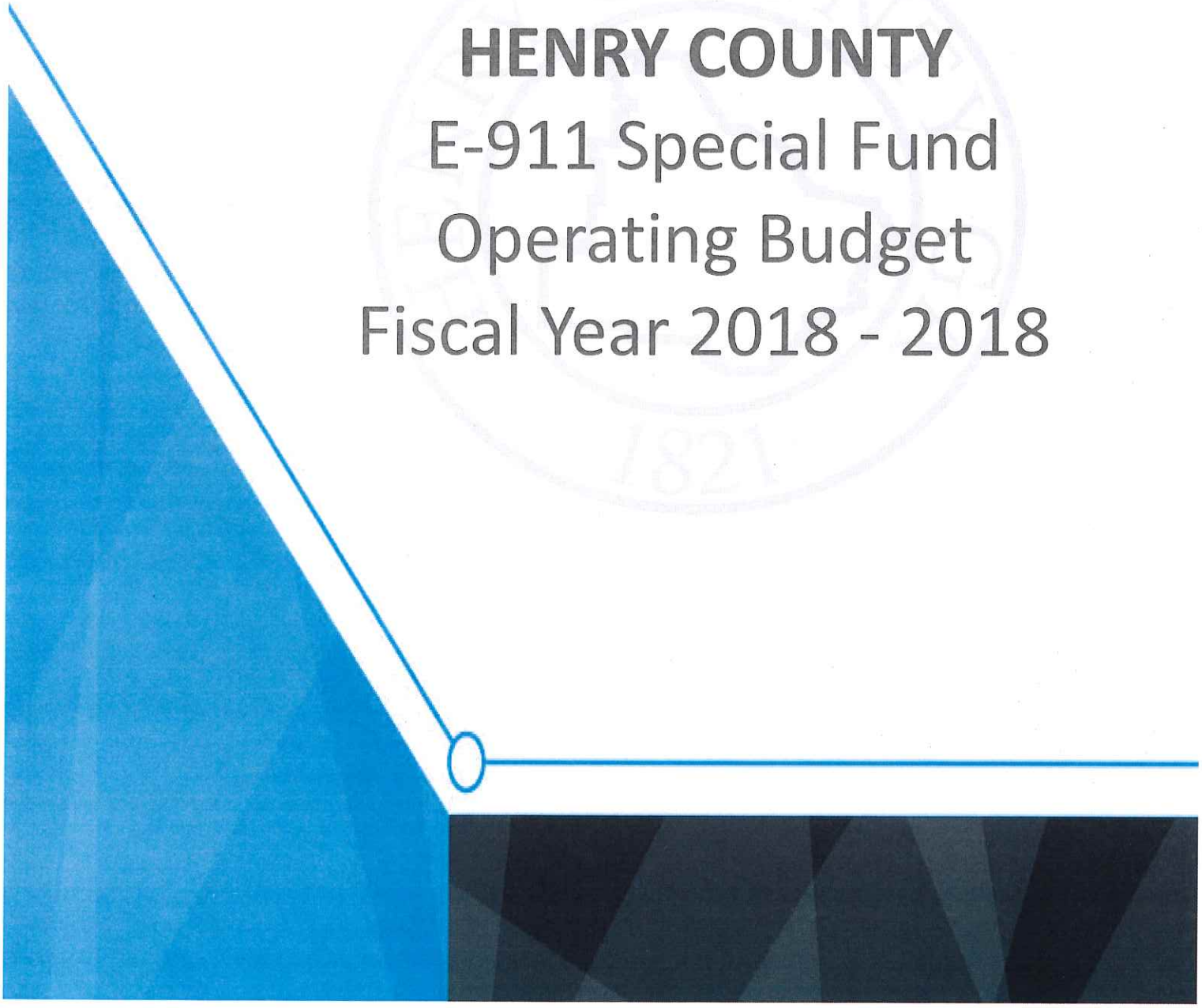
REVENUE	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
SHERIFF FEDERAL GRANT	$ -		
POLICE OVERTIME REIMBURSEMENT	-	-	-
FORFEITURES - POLICE	-	-	-
FORFEITURES - SHERIFF	-	-	-
FLINT CIRCUIT DRUG TASK	-		
INTEREST - POLICE	-	-	-
INTEREST - SHERIFF	-	-	-
MISCELLANEOUS	-	-	-
FUND BALANCE	-	-	-
PROCEEDS FROM DISPOSITION	-	-	-
TOTAL REVENUES	-	-	-

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
POLICE - ADMIN.	-	-	-
POLICE - CID	-		
POLICE - SPECIAL SERVICES	-	-	-
POLICE - UPD	-	-	-
SHERIFF	-	-	-
TRANSFERS TO CAPITAL	-	-	-
TRANSFERS TO SPLOST III	-		
TOTAL EXPENDITURES	-	-	-

HENRY COUNTY

E-911 Special Fund Operating Budget Fiscal Year 2018 - 2018



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

E911
FISCAL YEAR 2018-19

BUDGET SUMMARY

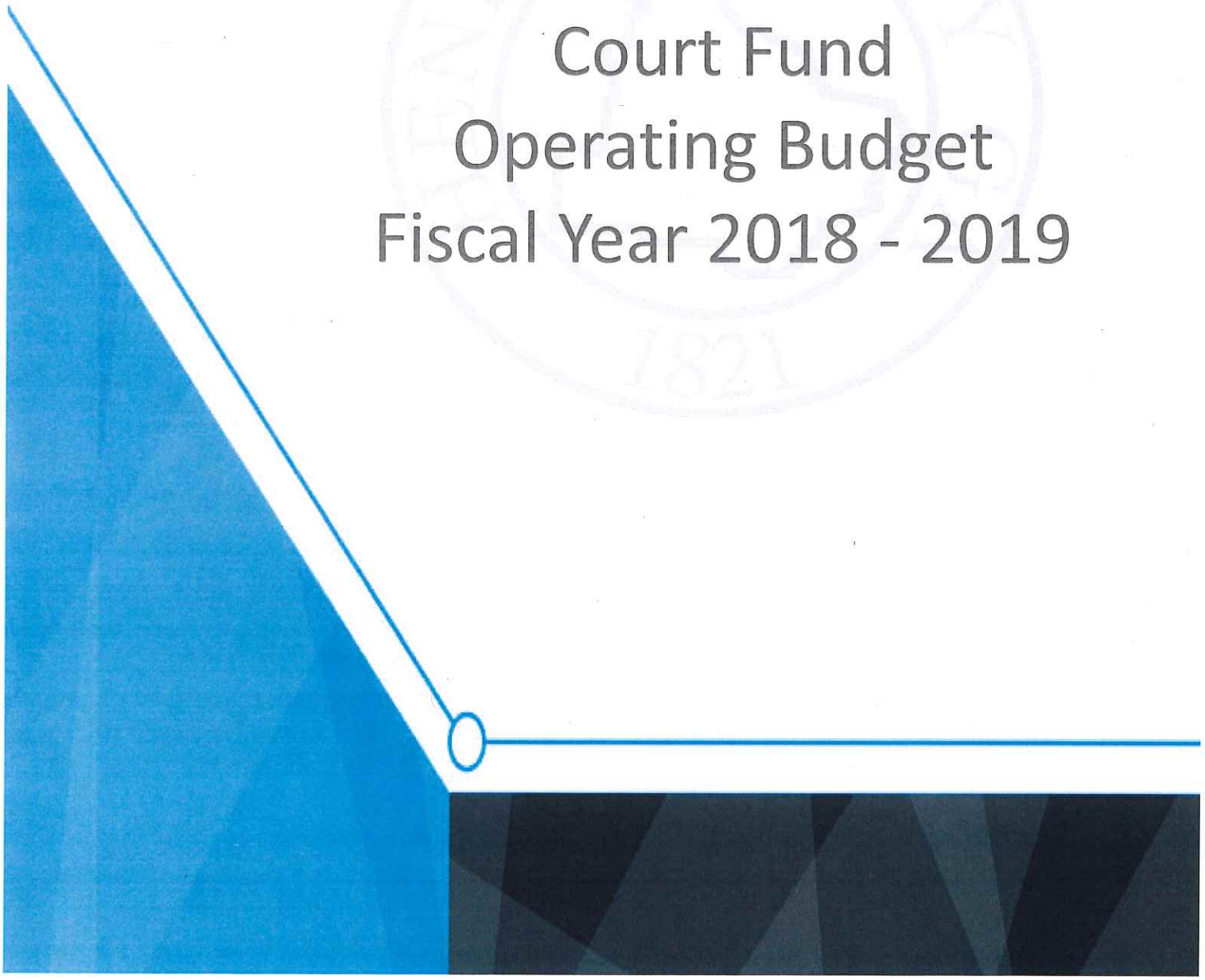
SOURCE OF FUNDS

REVENUE		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
SERVICE CHARGES				
342-50-00	911 CHARGES - LAND	1,128,058	1,128,058	1,023,748
342-51-00	911 CHARGES - WIRELESS	2,303,936	2,303,936	2,303,936
342-52-00	911 PREPAID	400,000	400,000	400,000
		3,831,994	3,831,994	3,727,684
MISCELLANEOUS				
371-10-00	INTEREST	3,028	30,900	89,551
		3,028	30,900	89,551
APPROPRIATED FUND BALANCE				
399-10-00	APPROPRIATED FUND BALANCE	430,336	460,917	735,621
		430,336	460,917	735,621
TOTAL REVENUES		4,265,358	4,323,811	4,552,856

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
30.30	EMERGENCY COMMUNICATIONS	4,265,358	4,323,811	4,552,856
TOTAL EXPENDITURES		4,265,358	4,323,811	4,552,856

HENRY COUNTY Special Court Fund Operating Budget Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

SPECIAL COURT REVENUE
FISCAL YEAR 2018-19

BUDGET SUMMARY

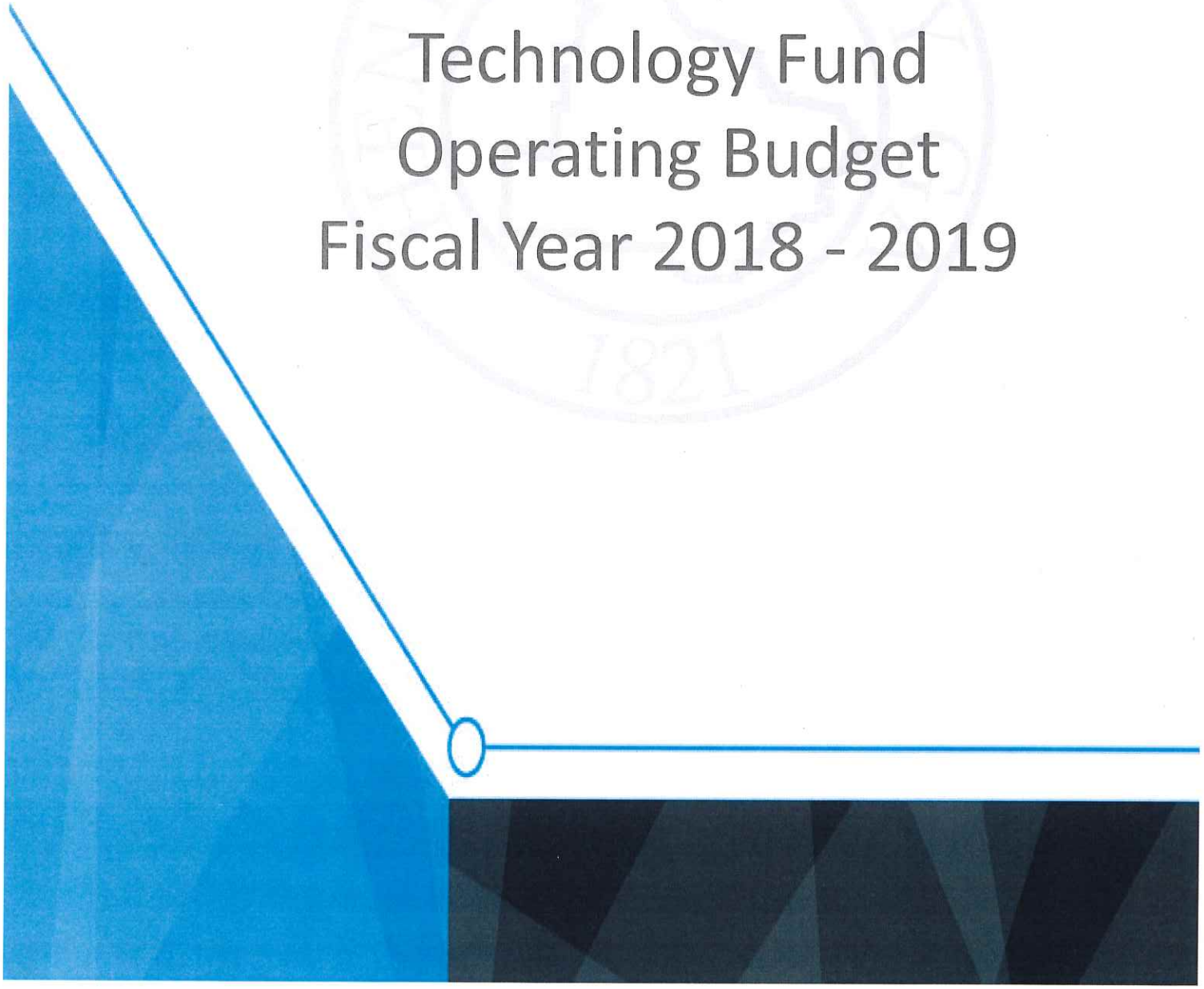
SOURCE OF FUNDS

REVENUE		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
334-10-02	DRUG COURT	-	-	-
351-01-82	DRUG ABUSE	152,000	152,000	173,000
351-01-83	JAIL CONST/STAFFIING	561,980	561,980	561,980
351-01-84	VICTIM WITNESS	276,918	276,918	215,325
371-10-00	INTEREST	703	703	3,576
391-10-40	OPERATING IN	75,135	75,135	75,135
399-10-00	APPROPROATED FUND BALANCE	127,939	108,176	180,536
TOTAL REVENUES		1,194,675	1,174,912	1,209,552

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
2010.521	SUPERIOR COURT	-	-	-
2016.522	D.A'S-VICTIM WITNESS	314,238	271,112	302,367
2052.523	SOLICITOR - VICTIM WITNESS	136,745	137,739	141,124
3040.533	SHERIFF	-	-	-
5030.554	CONNECTING HENRY	-	-	-
9020.591	OPERATING TRANSFER GENERAL FUND	223,689	246,058	246,058
9020.59	DEBT SERVICE/OUT	520,003	520,003	520,003
TOTAL EXPENDITURES		1,194,675	1,174,912	1,209,552

HENRY COUNTY
Technology Fund
Operating Budget
Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

TECHNOLOGY FEE FUND
FISCAL YEAR 2018-19

BUDGET SUMMARY

SOURCE OF FUNDS

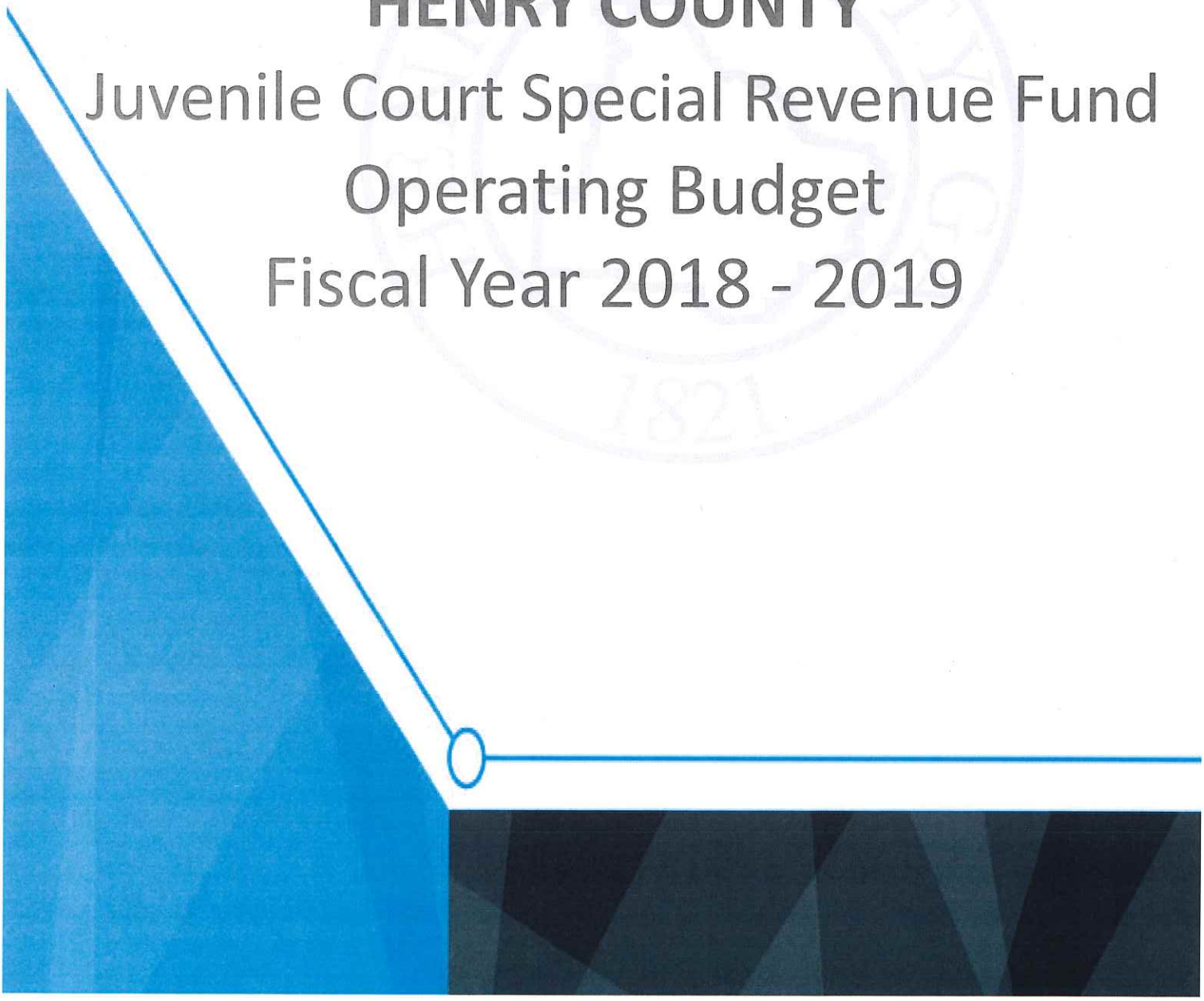
REVENUE		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
351-20-51	TECHNOLOGY FEES	106,500	106,500	106,500
371-10-00	INTEREST	200	200	200
TOTAL REVENUES		106,700	106,700	106,700

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
30.16	SMALL EQUIPMENT	106,700	106,700	106,700
TOTAL EXPENDITURES		106,700	106,700	106,700

HENRY COUNTY

Juvenile Court Special Revenue Fund Operating Budget Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

JUVENILE COURT SPECIAL REVENUE FUND
FISCAL YEAR 2018-19

BUDGET SUMMARY

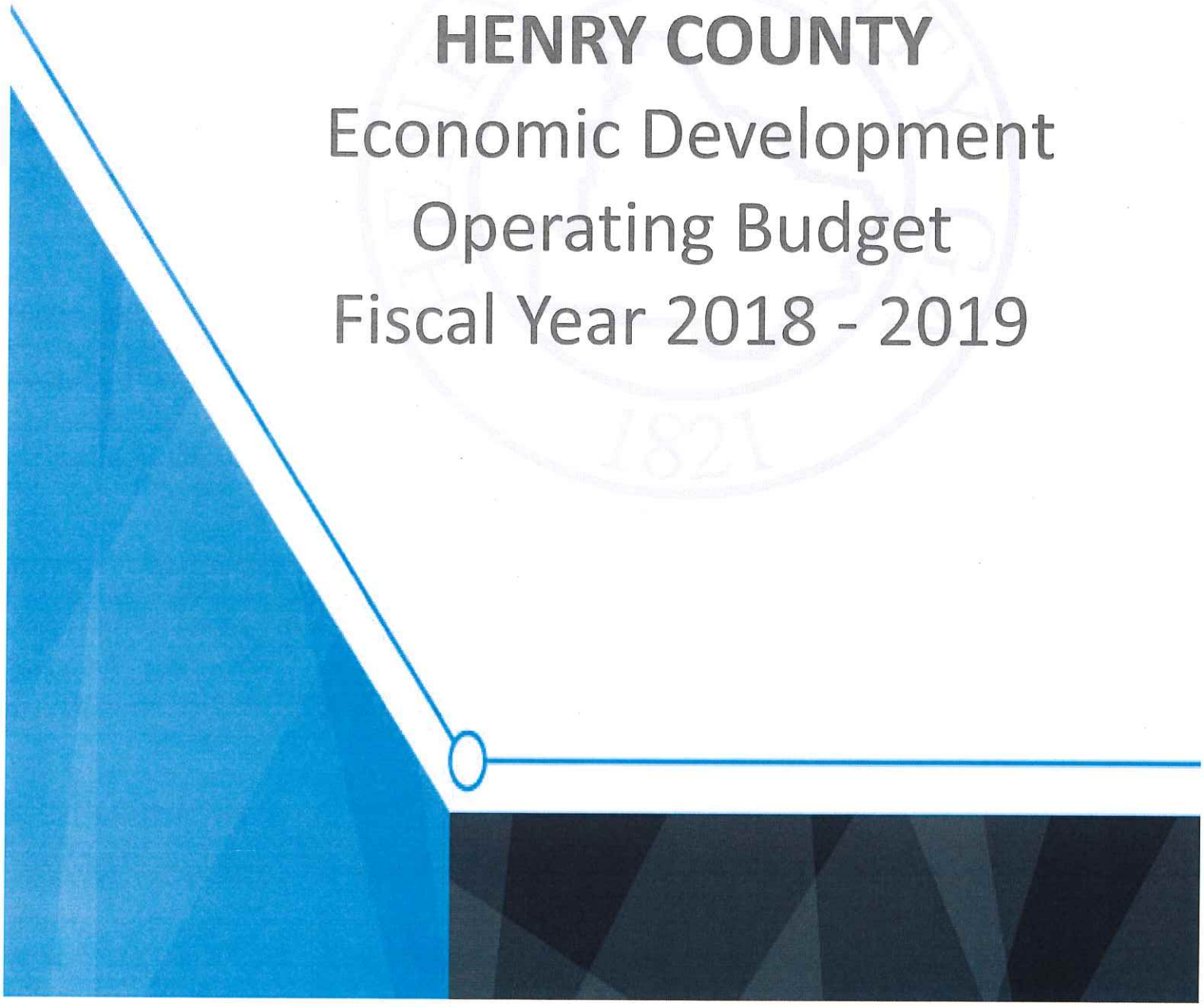
SOURCE OF FUNDS

REVENUE		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
351-60-61	MEDIATION FEE	800	800	800
351-60-62	SUPERVISION FEES	25,613	25,613	25,613
351-60-64	SUB ABUSE PROGRAM FEES	1,633	1,633	1,633
371-10-00	INTEREST	399	700	399
TOTAL REVENUES		28,445	28,746	28,445

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
526-30-40	MEDIATION EXPENDITURES	933	1,033	933
526-30-41	SUPERVISION EXPENDITURES	25,746	25,846	25,746
526-30-43	SUBSTANCE ABUSE PROGRAM	1,766	1,867	1,766
TOTAL EXPENDITURES		28,445	28,746	28,445

HENRY COUNTY
Economic Development Operating Budget Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

ECONOMIC DEVELOPMENT
OPERATING BUDGET
FISCAL YEAR 2018-19

BUDGET SUMMARY

SOURCE OF FUNDS

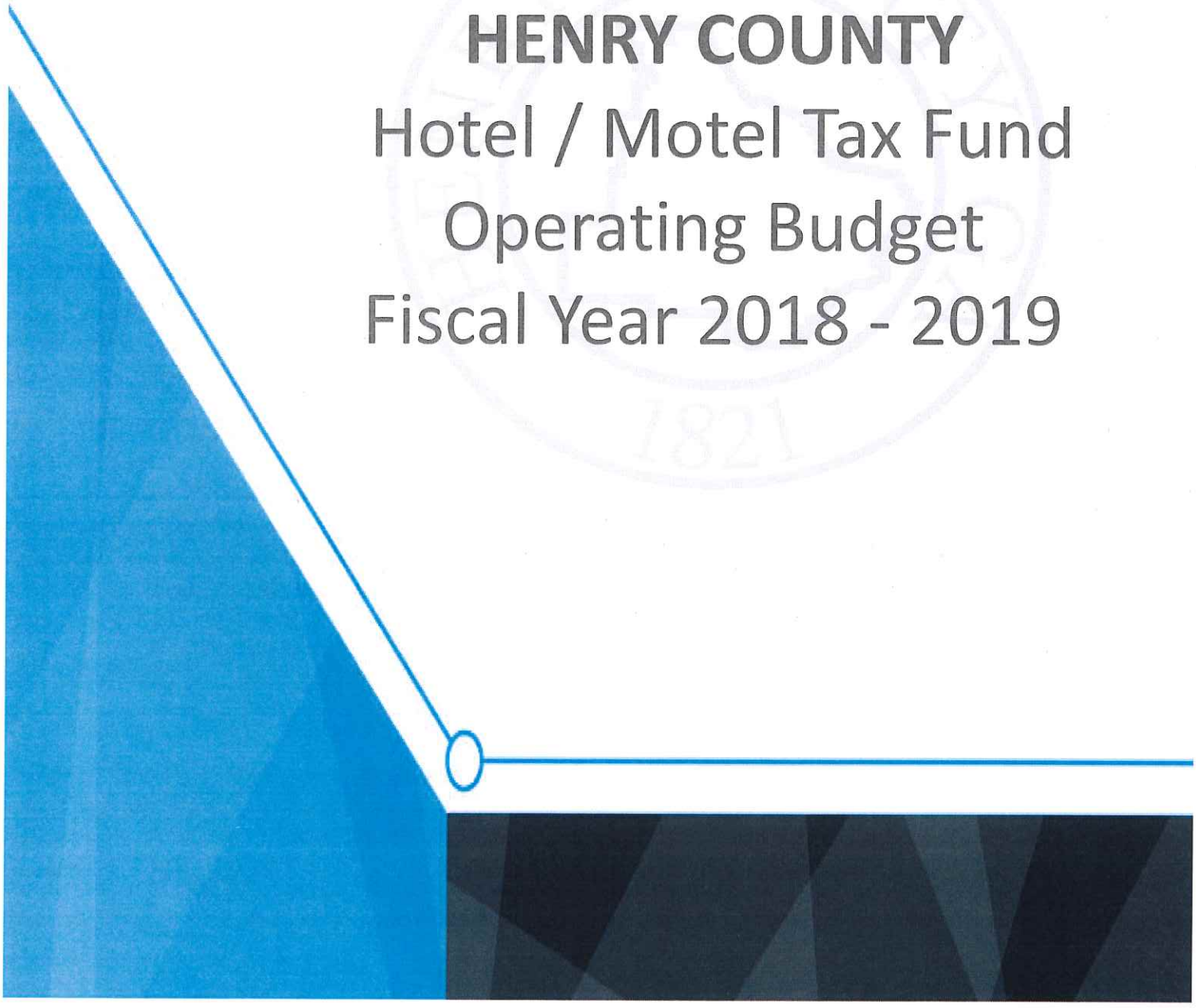
REVENUE		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
312-10-00	REIMBURSEMENTS	-	-	-
334-99-40	EFIF GRANT	-	-	-
371-10-00	INTEREST	-	-	-
379-10-00	MISCELLANEOUS	-	-	-
391-10-00	OPERATING TRANSFER-GENERAL FUND	564,922	595,590	719,252
TOTAL REVENUES		564,922	595,590	719,252

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
HOUSING & DEVELOPMENT			
70.70 ECONOMIC DEV.	564,922	595,590	719,252
TOTAL EXPENDITURES	564,922	595,590	719,252

HENRY COUNTY

Hotel / Motel Tax Fund Operating Budget Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

HOTEL/MOTEL TAX FUND
OPERATING BUDGET
FISCAL YEAR 2018-19

BUDGET SUMMARY

SOURCE OF FUNDS

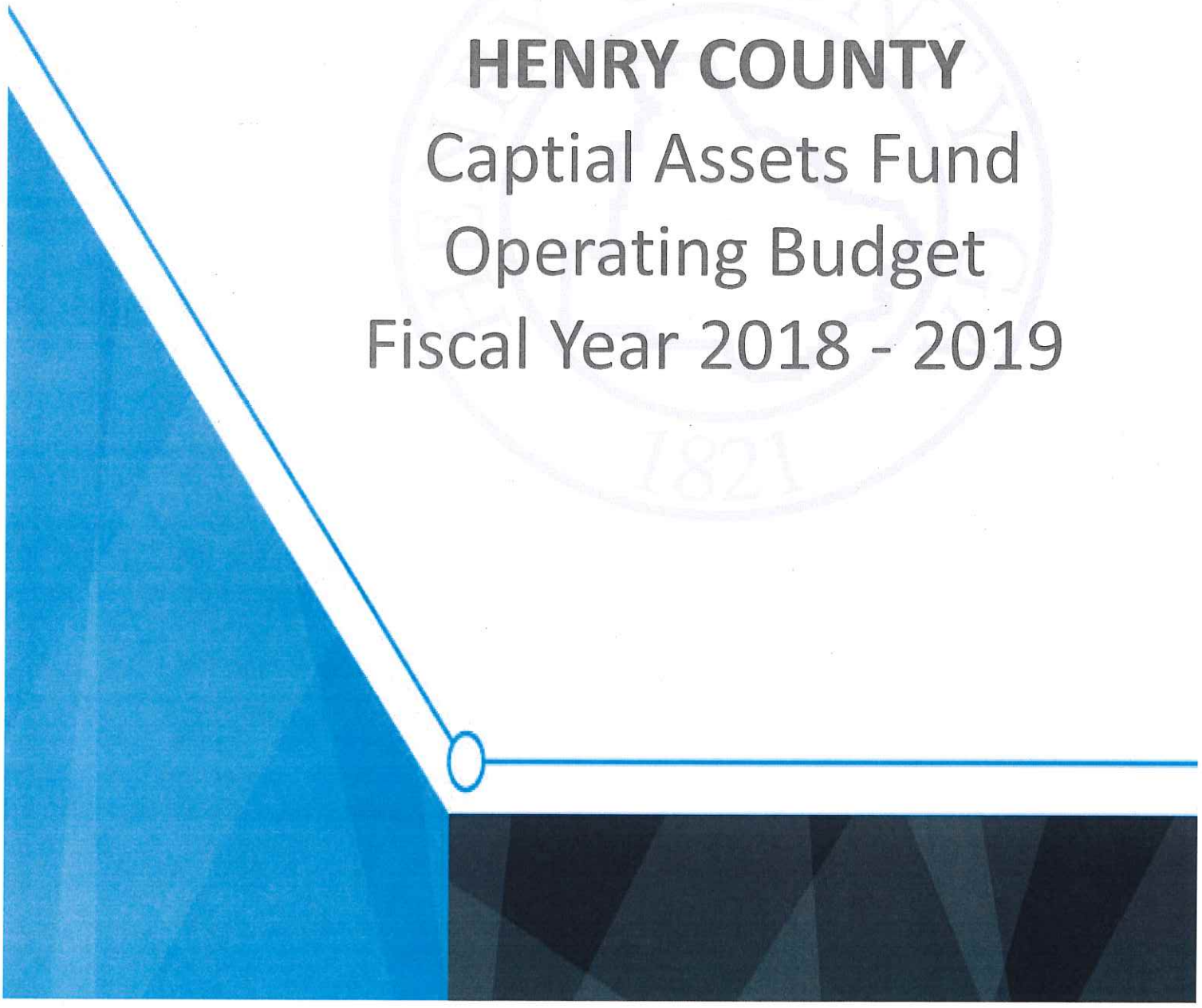
REVENUE		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
314-10-00	HOTEL/MOTEL TAX	480,285	567,700	608,000
371-10-00	INTEREST	100	230	480
TOTAL REVENUES		480,385	567,930	608,480

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
HOTEL/MOTEL TAX				
70.70	PMTS TO CHAMBER	230,385	230,385	291,840
70.70	TRANSFER-GENERAL FUND	250,000	250,000	316,640
	TOTAL EXPENDITURES	480,385	480,385	608,480

HENRY COUNTY

Captial Assets Fund
Operating Budget
Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL CAPITAL BUDGET
FISCAL YEAR 2018-19

CAPITAL ASSETS FUND
PROJECT BUDGET
FISCAL YEAR 2018-19

BUDGET SUMMARY

SOURCE OF FUNDS

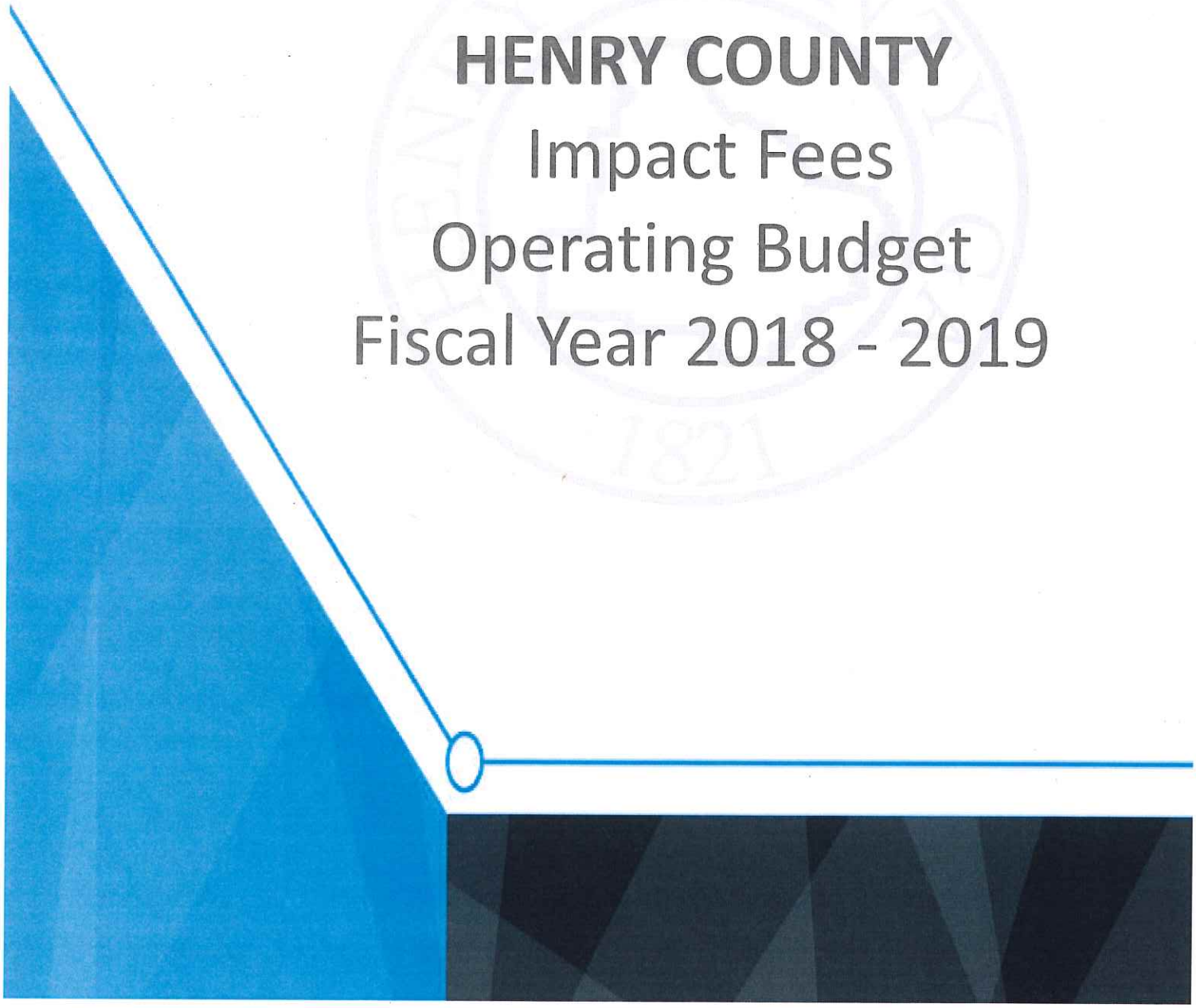
REVENUE					FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
371-10-00	INTEREST				-	-	-
391-90-10	TRANSFER FROM G.F.				-	-	-
391-90-20	TRANSFER FROM LEASE				-	-	-
399-20-00	APPROPRIATED FUND BALANCE				-	-	-
TOTAL REVENUES					-	-	-

PROJECT EXPENDITURES
APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
OPERATING TRANSFERS						
9020-591-90-10	TECHNOLOGY - COMPUTERS			-	-	-
9020-591-90-10	TRANSFER - GENERAL FUND					
9020-591-90-30	TRANSFER - DEBT SERVICE			-	-	-
9020-591-90-91	TRANSFER - SPLOST III			-	-	-
	TOTAL			-	-	-
TOTAL PROJECT EXPENDITURES				-	-	-

HENRY COUNTY

Impact Fees Operating Budget Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

IMPACT FEES

BUDGET SUMMARY

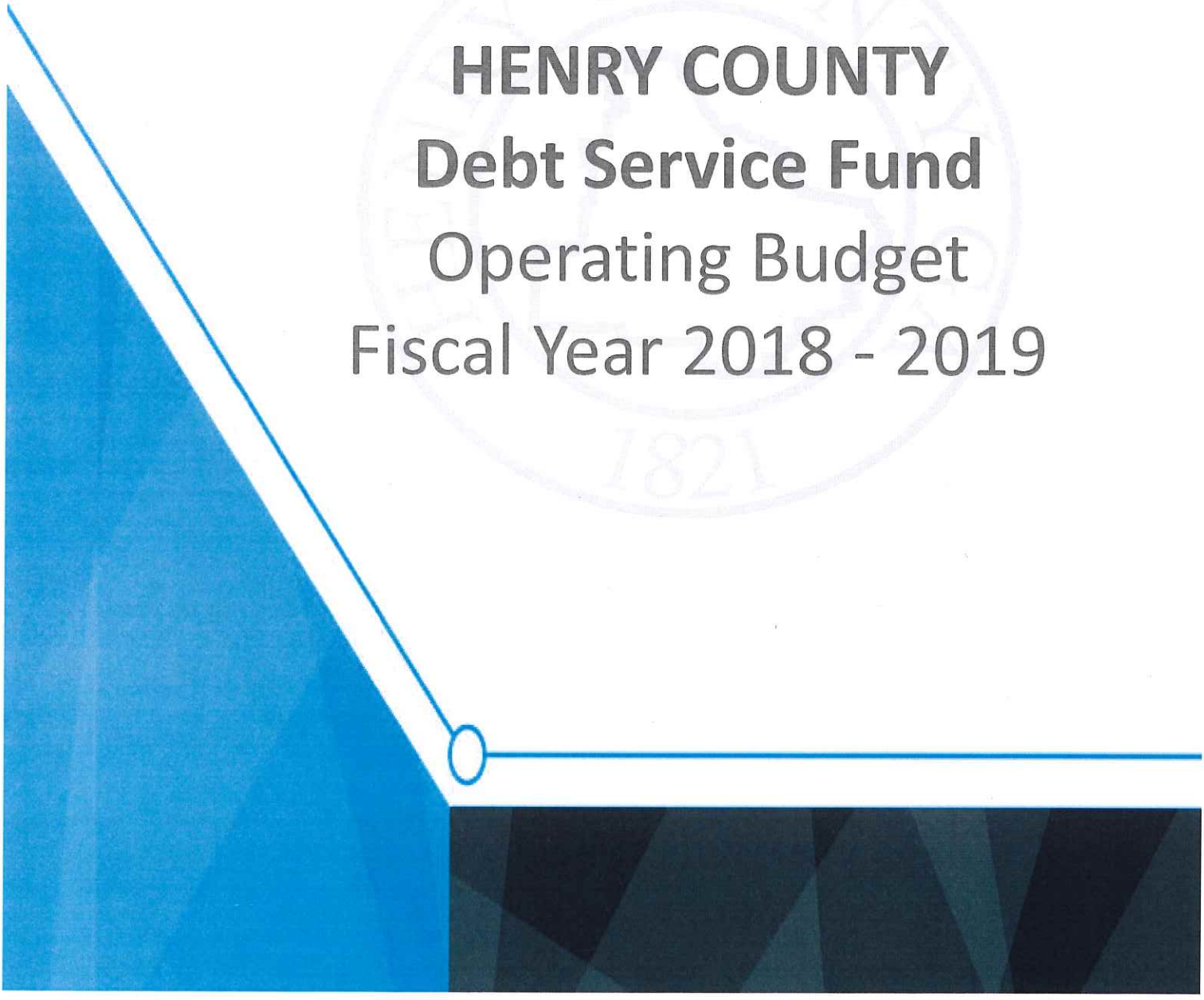
SOURCE OF FUNDS

REVENUE		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
322-10-20	IMPACT FEE	1,500,000	1,550,000	1,546,749
371-10-00	INTEREST	500	650	11,500
399-10-00	APPROPROATED FUND BALANCE	-	-	-
TOTAL REVENUES		1,500,500	1,550,650	1,558,249

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
INTERGOVENMENT TRANSFERS				
3030-538-70-80	E-911	-	-	-
6020-560-70-80	IMPACT FEES	-	680,650	688,249
90.10	OPERATING TRANSFER GF	-	-	-
90.25	OPERATING TRANSFER CAPITAL			
90.30	DEBT SERVICE/OUT	810,000	870,000	870,000
90.91	DEBT SERVICE/OUT - SPLOST III	-	-	-
	TOTAL	810,000	1,550,650	1,558,249
TOTAL EXPENDITURES		810,000	1,550,650	1,558,249

HENRY COUNTY
Debt Service Fund
Operating Budget
Fiscal Year 2018 - 2019



HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2018-19

DEBT SERVICE FUND

FISCAL YEAR 2018-19

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
371-10-00	INTEREST REVENUE	-	-	-
391-10-00	OPERATING TRANSFER-GENERAL FUND	3,748,861	3,356,005	3,748,861
391-10-30	TRANSFER CAPITAL ASSETS	-	-	-
391-10-40	IMPACT FEES	810,000	870,000	870,000
391-10-41	OPERATING TRANSFER-E-911	-	-	-
391-10-42	SPECIAL COURT REVENUE	520,003	530,000	530,004
391-10-51	OPERATING TRANSFER-SPLOST III	-	-	-
391-10-54	OPERATING TRANSFER-LEASE	-	-	-
TOTAL REVENUES		5,078,864	4,756,005	5,148,865

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
INFORMATION SYSTEM			
10.51 CAP. LEASE PRIN.	-	-	-
CAP. LEASE INT.	-	-	-
TOTAL	-	-	-
PUBLIC BUILDINGS - ADMINISTRATION BLDG			
10.90 CAP. LEASE PRIN.	265,758	-	-
CAP. LEASE INT.	4,023	-	-
TOTAL	269,781	-	-
PUBLIC SAFETY			
30.00 CAP. LEASE PRIN.	-	-	453,818
CAP. LEASE INT.	-	-	-
TOTAL	-	-	453,818
SHERIFF			
30.40 CAP. LEASE PRIN.	1,145,738	1,172,603	1,200,099
CAP. LEASE INT.	182,408	155,543	128,047
TOTAL	1,328,146	1,328,146	1,328,146
OTHER PUBLIC WORKS			
40.80 CAP. LEASE PRIN.	-	-	-
SPLOST BONDS-CITIES-PRINCIPAL	-	-	-
INTEREST	-	-	-
SPLOST BONDS-CITIES-INTEREST	-	-	-
TOTAL	-	-	-

DEBT SERVICE				
APPROPRIATIONS				
ORGANIZATIONAL UNITS		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
FLEET SERVICES				
40.9	CAP. LEASE PRIN	508,081	523,247	538,866
	CAP. LEASE INT	80,496	65,330	49,711
	TOTAL	588,577	588,577	588,577
RECREATION				
60.10	CAP. LEASE PRIN.	2,461,946	2,487,378	2,513,595
	CAP. LEASE INT.	430,414	351,904	264,729
	TOTAL	2,892,360	2,839,282	2,778,324
	DEBT SERVICE/OUT	-	-	-
		-	-	-
	TOTAL EXPENDITURES	5,078,864	4,756,005	5,148,865

HENRY COUNTY
Stormwater
Operating Budget
Fiscal Year 2018 - 2019

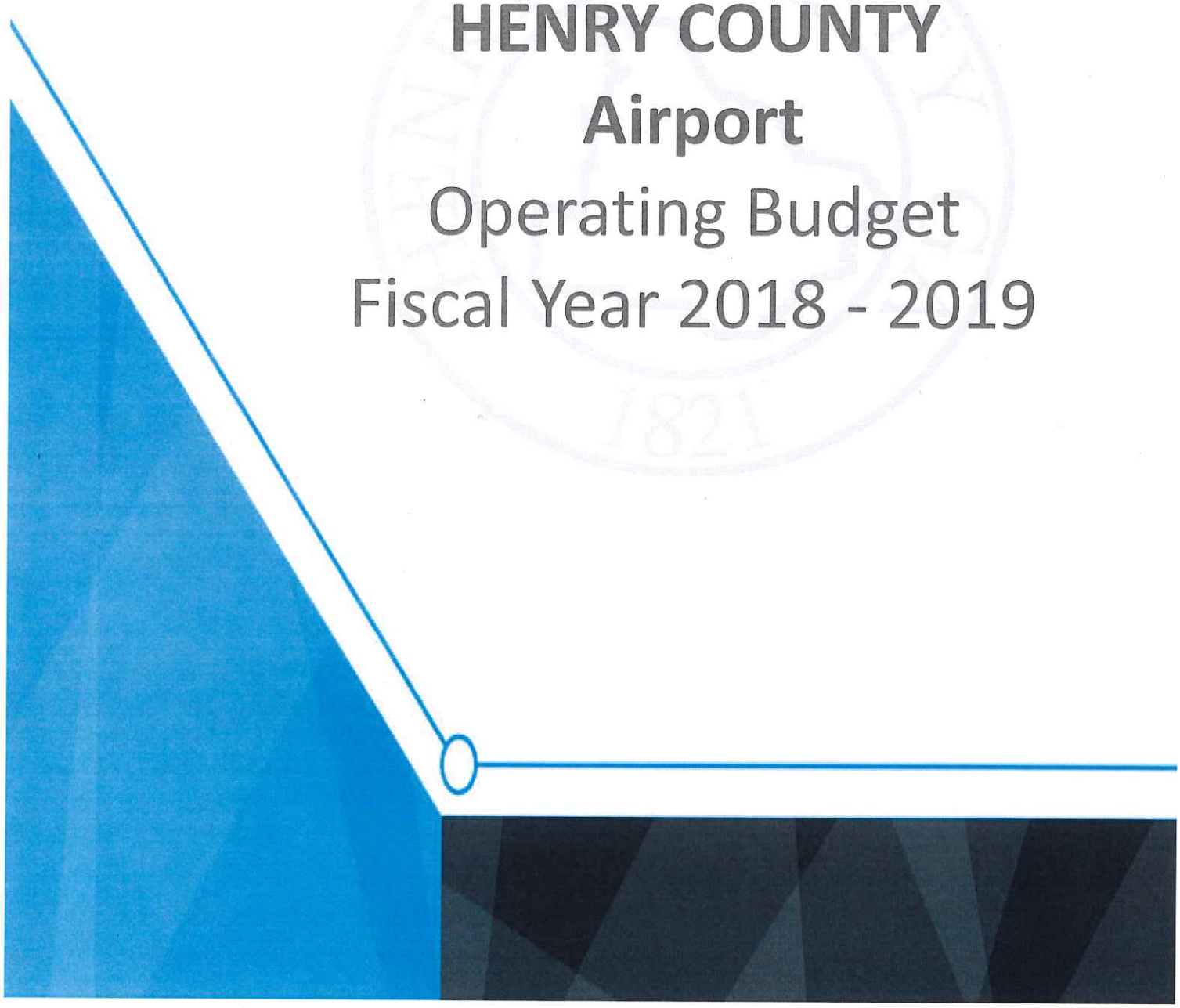


HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
SERVICE CHARGES				
334-99-30	NANAFA CORCORAN GRANT	-	-	-
340-13-00	SALES OF RECYCLED MATERIALS	-	70,000	70,000
344-26-00	COLLECTION / DISPOSAL FEE	3,000,000	3,812,798	4,113,025
		3,000,000	3,882,798	4,183,025
OTHER FINANCING SOURCES				
371-00-00	INTEREST REVENUE	3,181	11,000	19,853
373-60-00	PRIOR YEAR REIMBURSEMENT	-	-	-
373-95-00	PYMTS FROM CITIES/FLOODMAP	-	-	-
399-10-00	APPROPROATED FU	1,571,775	2,776,502	3,078,538
		1,574,956	2,787,502	3,098,391
	TOTAL SOURCES OF FUNDS	4,574,956	6,670,300	7,281,416

		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
EXPENDITURES				
41	STORMWATER FUND	4,574,956	6,670,300	7,281,416
	TOTAL EXPENDITURES	4,574,956	6,670,300	7,281,416

HENRY COUNTY
Airport
Operating Budget
Fiscal Year 2018 - 2019



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
SERVICE CHARGES				
331-95-00	GDOT-AIRPORT	-	-	-
331-96-00	FAA- AIRPORT PROJECT	-	-	-
346-31-00	ACCESS FEE	-	-	-
346-41-10	SALE OF JET FUEL	455,000	425,000	425,000
346-41-20	SALE AVIATION GAS	230,000	200,000	200,000
360-41-30	FUEL FLOW FEES	-	-	-
371-10-00	INTEREST INCOME	200	900	900
379-30-00	MISCELLANEOUS	14,000	14,000	14,000
379-30-40	GATE CARD DEPOSITS	-	-	-
381-10-10	RENTAL INCOME	235,000	300,000	300,000
391-10-30	TRANSFER IN GENERAL FUND	-	-	-
399-10-00	FUND BALANCE	-	-	252,396
		-	-	-
		934,200	939,900	1,192,296
	TOTAL SOURCES OF FUNDS	934,200	939,900	1,192,296

		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
EXPENDITURES				
10	AIRPORT FUND	934,200	939,900	1,192,296
	TOTAL EXPENDITURES	934,200	939,900	1,192,296

HENRY COUNTY
Cottonfield Golf
Operating Budget
Fiscal Year 2018 - 2019

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19

		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
SERVICE CHARGES				
348.60-00	MEMBERSHIP DUES	-	15,920	8,000
348.60-10	GREEN FEE - SALES	482,000	372,200	390,276
348.60-20	CART RENTALS	36,800	42,000	42,000
348.60-30	PRO SHOP SALES	55,400	55,200	30,000
348.60-40	GRILL SALES	76,800	25,800	20,000
348.60-50	PAVILLION RENTAL	24,700	40,000	35,000
348.60-60	RANGE FEES	-	27,600	28,000
348.60-70	ALCOHOL SALES	-	-	10,000
348.60-80	TOURNAMENT FEE	-	37,800	37,000
379.30-50	SALES TAX VENDOR COMPENSATION	-	-	-
391.10-00	OPERATING TRANSFER IN FROM GF	-	-	-
		-	-	-
		675,700	616,520	600,276
	TOTAL SOURCES O	675,700	616,520	600,276

		FY 2016-17 ADOPTED	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED
EXPENDITURES				
10	COTTONFIELD GOLF	661,437	611,320	600,276
	TOTAL EXPENDITURES	661,437	611,320	600,276