HENRY COUNTY GOVERNMENT













ADOPTED BUDGET REPORT FISCAL YEAR 2020 - 2021

Fiscal Year 2021
Budget

Chair
June Wood

County Commissioners

Johnny Wilson, District I
Dee Clemmons, District II
Gary Barham, District III
Vivian Thomas, District IV
Bruce Holmes, District V

County Manager
Cheri Hobson-Matthews

Deputy County Manager
Brad Johnson

Prepared By

David Smith, Financial Services Director
Brenda Bennett, Budget Analyst II
Ivy Adams, Budget Analyst I

The Board of Commissioners seeks to provide the necessary county services in the most cost efficient and effective manner and to provide the foundation and guidelines necessary for the future prosperity of Henry County.

The Board of Commissioners meets the first Tuesday of each month at 9 a.m., and the third Tuesday of each month at 6:30 p.m. in the Community Room at the Henry County Board of Commissioner's Administration Building. Commission meetings can be viewed on the County's website www.co.henry.ga.us

HENRY COUNTY BOARD OF COMMISSIONERS



June Wood
Chair



Johnny Wilson
District I



Dee Clemmons
District II



Gary Barham
District III



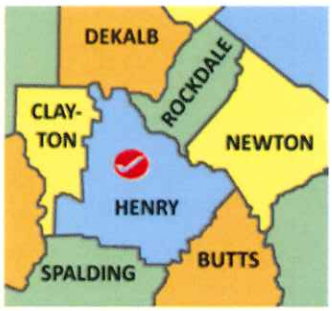
Vivian Thomas
District IV



Bruce Holmes
District V

Profile of Government

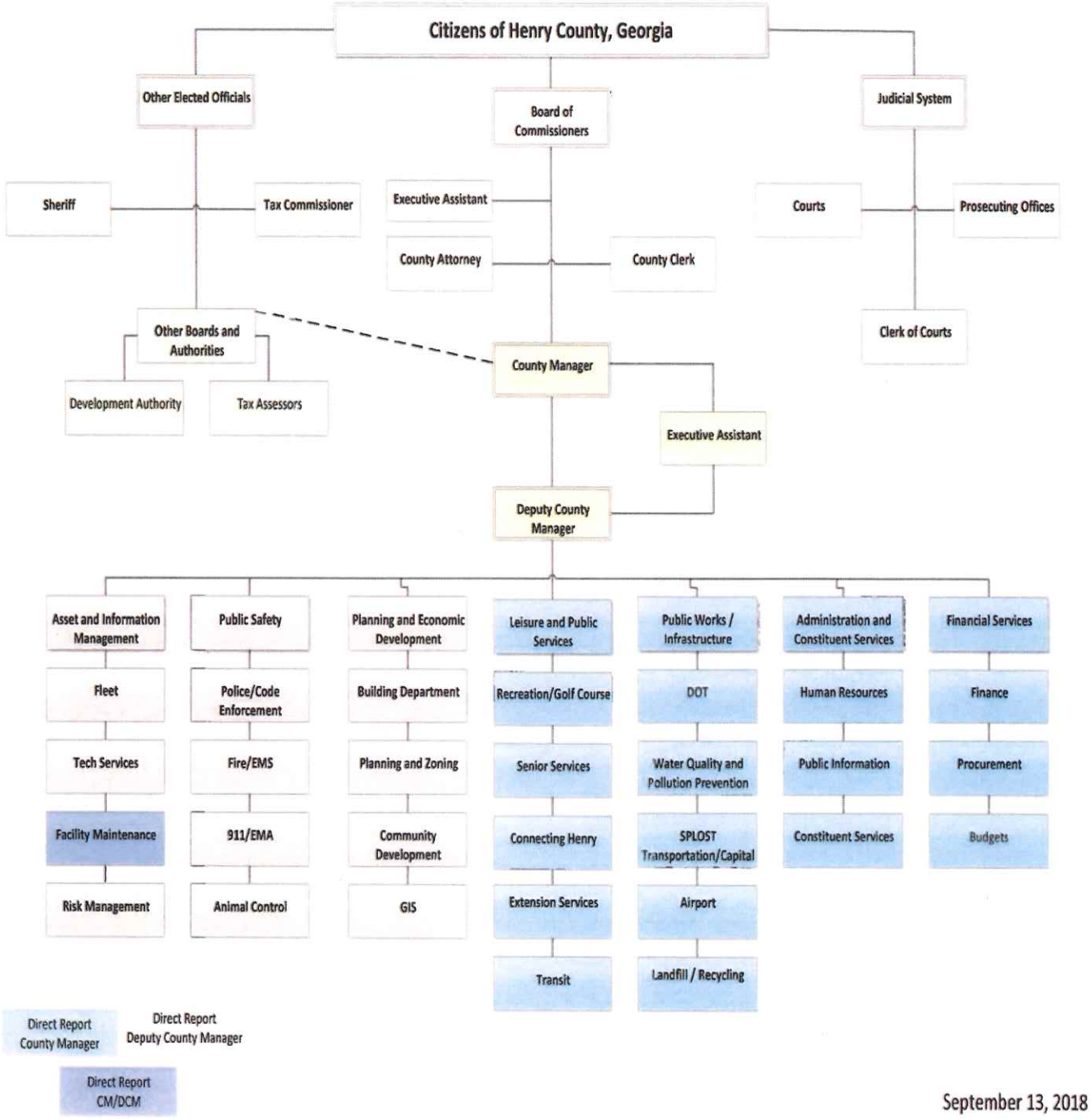
Henry County was formed in 1821 from Creek Indian Lands. Georgia's 50th county is located in the north central portion of the State of Georgia, approximately 25 miles southeast of the City of Atlanta, and is considered part of the metropolitan Atlanta area. Henry County currently occupies 322.7 square miles of land and serves a population of approximately 234,000. Henry County is empowered to levy a property tax on both real and personal property located within its boundaries.



Henry County is bordered on the north by DeKalb County, on the east by Rockdale and Newton Counties, on the south by Spalding and Butts Counties, and on the west by Clayton County. Four incorporated municipalities are located within Henry County; McDonough, which is the County seat, Stockbridge, Hampton, and Locust Grove. The governing authority of Henry County is a Board of Commissioners consisting of five members elected by district and a Chairman elected at large. The commissioners serve on a part-time basis and are elected to staggered terms of four years. The commissioners are responsible, among other things; for passing ordinances, adopting the budget, establishing tax rates, appointing committees, and hiring the County's Manager, Clerk, and Attorney. In 1974, the General Assembly of Georgia created the position of County Administrator for Henry County. This position was changed to the present day position of County Manager in 1992. The County Manager is responsible for the administration of all of the affairs of the County over which he or she has jurisdiction, including offering positions of classified employment, as well as appointing heads of various departments.

Henry County provides a full range of services; law enforcement; corrections, the construction and maintenance of buildings, parks, streets, highways, bridges, storm water drainage facilities, and other associated infrastructure; parks and recreational activities, 911 emergency communications, voter registration and election, court systems, tax assessment and collection, building inspections, geographic information system, planning and zoning, recycling, and general administrative and support activities. The County also provides fire protection and emergency medical services for the incorporated and unincorporated areas within its boundaries with the exception of the City of McDonough.





September 13, 2018

The governing authority of Henry County is a Board of Commissioners consisting of five members elected by the district and a Chairman elected at-large. The commissioners serve on a part-time basis and are elected to staggered terms of four years. The commissioners are responsible, among other things, for passing ordinances, adopting the budget and establishing and setting the tax rate. Appointing committees and hiring those employees shown in the above chart reporting directly to the Board of Commissioners. The County Manager is responsible for the administration of all the affairs of the County, including offering positions of classified employment, as well as appointing heads of various departments, and the managing day to day operations of the County.

GENERAL FUND

The General Fund is the primary operating fund of the County and is used to account for all activities of the County not included in other specified funds. The General Fund accounts for normal recurring activities such as public safety, parks and recreation, public works, general government, etc.

GENERAL FUND
SOURCES OF FUNDS

REVENUES	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
PROPERTY TAXES			
REAL PROPERTY TAXES	84,396,901	88,508,766	91,897,982
GA HOMEOWNERS TAX RELIEF	600	-	-
TIMBER PROPERTY TAX	7,211	10,384	2,092
DELINQUENT PROPERTY TAXES	676,401	597,244	418,400
MOTOR VEHICLE TAX	1,140,459	1,013,378	1,949,744
SALES TAX VENDOR	2,377	2,165	1,569
MOBILE HOME TAX	86,109	88,335	83,680
PERS PROP-OTHER PROP	1,917,897	2,406,575	1,882,800
RAILROAD CAR EQUIPMENT TAX	29,513	32,618	29,550
REAL ESTATE TRANSFER TAX	786,371	788,079	523,000
TOTAL	89,043,839	93,447,544	96,788,817
SALES & USE TAXES			
TELEVISION CABLE	1,702,365	2,034,144	1,793,750
SALES TAX	25,124,880	24,179,725	18,982,266
MOTOR VEHICLE AD VALOREM TAX	6,528,192	13,010,931	6,994,416
TAVT 1%	199,323	(2,874,536)	219,350
TAVT 1% ADMIN FEE LOCAL	-	51,946	-
ALCOHOLIC BEVERAGE TAX	129,685	139,555	78,750
BUSINESS & OCCUPATIONS	1,535,146	1,716,925	1,276,125
INSURANCE PREMIUMS (P & C)	9,206,171	9,859,185	11,091,582
FINANCIAL INSTITUTIONS LICENSE	230,131	283,135	210,125
PROPERTY TAX-P & I	575,703	549,668	512,500
PROPERTY TAXES - MV	63,804	63,628	112,750
FI FA	58,509	54,771	56,785
TOTAL	45,353,909	49,069,077	41,328,399
LICENSES & PERMITS			
BEER & WINE LICENSES	316,975	330,390	348,500
PERMITS	1,007,679	1,337,454	1,933,285
COMMERCIAL BLDG INSPECTIONS	227,497	-	5,125
BUILDING INSPECTIONS	25,550	273,161	251,125
REINSPECTION FEE		-	
BUILDING & SIGN FEES	5,050	5,192	13,044
ZONING & LAND USE	133,721	94,497	-
BLDG VARIANCES		-	
DEVELOPMENT PERMITS	96,873	116,812	69,700
SIGN PERMITS	8,450	8,050	166,050
P & Z SIGN APPLICATIONS		-	
HOUSE MOVING PERMITS	150	-	205
MARRIAGE LICENSE	65,790	67,357	76,875
ANIMAL LICENSE	45,788	52,433	48,029
CELL TOWER APPLICATION FEE	-	-	-
LAND DISTURBANCE	15,409	13,035	10,250
OTHER FEE-GUN,BLASTING	178,603	182,585	108,959
PASSPORT FEES	87,990	69,240	56,785
METAL CONTRACT FEE	700	700	1,230
LATE TAG	161,538	174,186	160,905
TOTAL	2,377,764	2,725,091	3,250,067

GENERAL FUND
SOURCES OF FUNDS

REVENUES	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
TITLE III FUNDS	183,032	311,149	85,392
C-1	153,740	186,171	165,041
C-2	111,349	151,675	71,456
ARRA C-1		-	
ARRA C-2		-	
ARC-CCTP		-	
TITLE III CAREGIVER	13,173	17,323	28,320
USDA MEAL REBATES	29,574	41,474	45,589
NSIP-STATE	36,981	45,930	38,105
FTA 5307 TRANSIT TIP GRANT	192,067	-	-
STATE COURT/DUI GRANT		-	
ACCG - INTERNSHIP PROGRAM		-	-
JUVENILE CT. JUDGES SALARY	100,000	100,000	88,500
INCOME TAX CHECK OFF	-	-	2,109
TRANSPORTATION GRANT (18)	-	-	-
HIGHWAY SAFETY GRANT			
CSBG GRANT	196,009	203,812	191,972
CSBG ARRA		-	
SSBG/ARC GRANT	22,654	30,101	20,184
COUNCIL ON AGING	45,000	45,000	55,000
CONNECTING HENRY	24,884	24,305	48,500
GRANT	25,162	-	-
DMA - HOME DELIVERED MEALS	-	-	-
CCSP -PSS		-	
SOURCE - HDM		-	
SOURCE - PSS		-	
TRAUMA GRANT	-		-
ALZHEIMERS - STATE	21,936	17,589	40,856
COMMUNITY BASED SRVCS	188,144	283,055	137,000
TOTAL	**1,343,704**	**1,457,584**	**1,018,024**
CHARGES FOR SERVICES			
RECYCLING/SALE OF RECYCLED MATERIALS	180	-	-
SUPERIOR COURT	195,715	199,374	265,625
STATE COURT(Solicitor Pre-trail)	154	110,608	187,868
MAGISTRATE COURT	-	-	-
JUVENILE COURT	-	-	625
DA PRE-TRAIL DIVERSION	15,827	16,750	12,500
DA PRE TRIAL	-		-
STPOB PRETRIAL	100		-
SUPOB PRETRIAL	35		-
INDIGENT DEFENSE APP FEE	22,031	18,376	31,250
PUB DEFENDER-RESTITUTION	6,155	1,379	75,000
SUPERIOR CT- NOTARY FEES	22,970	27,936	28,125
DRUG COURT PROGRAM FEES - ACCCT COURT	72,551	79,874	80,664
PUBLIC DEFEND-RESTITUTION - INDIGENT	2,014	7,374	
PROBATION FEES	241	241	1,372,038
PROBATION ADMIN FEES	-	-	-
DRUG TESTING FEES	82,928	113,181	
PROBATION SUPERVISORY FEE	770,255	760,595	
PROBATION ELECTRONIC MONITOR	49,734	32,332	
CODE ENFORCEMENT RESTITUTION	-	-	
RECORDING LEGAL INSTRUMENTS	846,563	943,118	1,012,500
ZONING	87,725	193,285	50,000
APPEALS FOR P & Z	-	-	1,500
PLAT REDUCTION		74,897	

GENERAL FUND
SOURCES OF FUNDS

REVENUES	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
PRINTING & COPYING	1,419	1,047	2,500
CERTIFIED COPIES	1,104	1,147	685
COMMERCIAL PLAN REV FEES	95,986	-	117,300
POLICE COPIES	97,540	104,800	117,000
PRINTING & COPING - PLANNING & ZONING	10,535	7,767	4,375
VERIFICATION LETTERS-P&Z	5,786	5,550	13,750
PROBATE COPIES	-	-	-
VITAL RECORDS(CERTIFIED COPIES)	231,170	222,756	273,750
PRINTING & COPIES - BUILDING DEPT	12,207	11,709	18,750
CERTIFIED DATA - GIS	190		-
COMMISSION ON TAG SALES	368,171	340,445	419,314
VEHICLE INSPECT FEES	98,794	142,848	118,750
QUALIFYING FEES	7,813	-	
COMMISSION - STATE	63	19	125
COMMISSION - SCHOOL	3,121,404	3,360,000	3,667,816
COMMISSION - HOSPITAL	22	5,090	-
COMMISSION - CITIES		-	
COMMISSION - WATER AUTHORITY	100,000	100,000	125,000
911 FALSE ALARMS	3,350	2,350	6,250
SHERIFF CRIMINAL INVESTIGATION REVENUE	30,870	26,100	37,500
REIMBRSMNT (BD OF EDUCATN)	1,782,636	1,664,312	1,540,199
FIRE DEPT SPECIAL SERVICES	358,569	381,548	343,750
POLICE DEPT SPECIAL SERVICES		22,961	
PRISONER BOARDING - HOUSING	26,399	27,043	44,823
WARRANTS	103,193	102,839	96,299
TURNKEY & ARREST FEES	74,020	68,490	81,250
SOCIAL SECURITY INCENTIVE	10,800	-	30,000
ALCOHOL BADGES - POLICE	32,649	29,672	38,750
AMBULANCE SERVICE FEES	3,188,575	4,719,341	5,866,623
EMT TRAINING SCHOOL - PARAMEDIC	35,470	10,020	21,250
INMATE MEDICAL		4,200	
SHERIFF SPECIAL SERVICES	174,763	189,343	172,500
POLICE-OVERTIME REIMB	10,156	24,224	22,500
SHERIFF-OVERTIME REIMB	56,418	46,870	57,500
STREET LIGHTS - SPECIAL ASSESSMENT	1,308,140	1,311,454	1,829,009
DOT REIMBURSEMENTS - LMIG	2,240,355	2,449,078	-
RIDER FEES	66,485	71,436	75,000
UTS-MENTAL RETARDATION	218,401	209,338	587,019
UTS-HENRY CO DFACS	1,352	-	-
UTS-DHR REHABILITATION	9,207	10,286	
UTS-MENTAL HEALTH	50,786	50,534	
UTS-SENIOR CITIZENS	209,147	197,581	
PROGRAM FEES		117,193	
SNR CNTR CAFETERIA FEES	250,134	261,799	
SR. CENTER PROGRAM FEES	48,610	50,730	
ACTIVITY FEES	4,810	3,497	
ACTIVITY FEES	-	497,866	
USER FEES	130,854	130,089	
SENIOR SVCS/OUT OF CO FEE	3,014	2,723	
RECREATION ATHLETICS	105,284	-	-
COTTONFIELD GOLF COURSE		-	-
THERAPEUTIC PROGRAM		-	-
RECREATION DONATIONS	-	-	-
USER FEES	495,738	-	-
DRIVERS ED PROGRAM	-	-	2,000
BAD CHECK FEES	3,420	4,547	4,866
TOTAL	**17,360,982**	**19,570,170**	**18,853,895**

GENERAL FUND
SOURCES OF FUNDS

REVENUES	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
FINES & FORFEITURES			
CRIMINAL FINES-SUPERIOR CT	108,321	106,883	87,125
CRIMINAL FINES-STATE CT	3,792,345	3,652,800	3,417,995
CIVIL FINES-MAGISTRATE	1,153,065	1,193,043	940,950
PASP POLICE PRESS	-		-
PETITIONS - ESTATES	203,027	202,152	169,125
JUVENILE COURT FINES	9,604	8,744	15,375
JUVENILE PROGRAM FEE	-		-
ATTORNEY FEE-REIMBURSE	4,676	3,720	4,100
APPEARANCE BONDS		-	
CASH/SHERIFF OFF BONDS		-	
TOTAL	**5,271,038**	**5,167,342**	**4,634,670**
INVESTMENT REVENUES			
INTEREST INCOME	136,052	405,991	391,157
EAST WEST MMA INTEREST	1,437,850	1,179,489	662,644
EAST WEST CD INTEREST	-	-	14,350
MBS CD INTEREST	-	-	20,000
TOTAL	**1,573,903**	**1,585,480**	**1,088,151**
MISCELLANEOUS REVENUES			
FIRE SAFETY EDUCATION DONATION	5,846	-	-
FIRE DEPARTMENT DONATIONS	1,504	475	5,000
Contributions - PRDON		213	
Contributions - ANIMD		2,105	
Contributions - COCHR		500	
CONTRIBUTIONS -	48,212	60,114	
CONTRIBUTIONS	-	-	-
CONTRIBUTIONS TO HCPD	10,982	-	500
CONTRIBUTIONS TO ACCOUNTABILITY COURT	-		-
SHERIFF'S KIDS	-	-	
TELEPHONE COMMISSION	147,989	195,773	160,000
SALE OF PROPERTY	-		-
REIMBURSEMENT (SCS-SALARY)	26,271	22,261	15,267
REIMBURSEMENT BOE(ELECTIONS)	-	-	-
OVERAGES/SHORTAGES	295		-
PRIOR YEAR REIMBURSEMENT	4,325	168,465	-
INSURED LOSSES	5,754	31,742	
DA-ORR	-		
WELLNESS PROGRAM	5,738		
VWOH-BRICKS	2,354	1,684	
FIRE RENT EQUIP/PERSONNEL	-		-
DOT-ROW	150		-
RENTS & ROYALTIES	28,539	31,279	35,000
HAVEN HOUSE UTILITY	-	-	-
RECREATION CONCESSIONS	489	-	250
RECREATION RENTS	170,908	175,373	80,000
SPLOST BLDG RENTAL	63,068	63,068	68,801
GA SOIL & WATER	3,600	-	3,600
REIMBURSEMENT (ASCS-RENT)	15,032	-	15,500
DFACS RENT	408,622	442,674	408,622
FLEET OIL RECYCLE/REBATES			
RENTS & ROYALTIES - RTGSW		3,600	
RENTS & ROYALTIES - RTRCO		508	
RENTS & ROYALTIES - RTUSA		10,021	
MISCELLANEOUS REVENUE - DOT		300	
FLEET OIL RECYCLE/REBATES	62	-	

GENERAL FUND
SOURCES OF FUNDS

REVENUES	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
DUI COURT REVENUE	-	(26)	-
REIMBURSEMENTS - Prior Year	29,475	(143,448)	-
CONNECTING HENRY, INC.	43,280	14,379	28,373
CTP PLAN-PLANNING/ZONING	-		-
GAS USAGE REIMBURSEMENTS	9,207	7,222	8,500
CITY OF STOCKBRIDGE PD	-	-	-
DOT SIGNS	6,830	8,915	10,000
MISCELLANEOUS REVENUE	78,596	23,706	36,956
MISCELLANEOUS REV - ELECR		32,251	-
MILLED ASPHALT DOT	-	-	-
INSURED LOSSES	211,133	-	10,000
MISCELLANEOUS REV - MRWEL		48,269	-
MISCELLANEOUS REV - Unclaimed property		1,486	-
SHERIFF DEPT		-	-
TOTAL	**1,328,262**	**1,202,909**	**886,369**
OTHER SOURCES OF FUNDS			
OPERATING TRANSFERS	316,640	127,133	-
OPERATING TRANSFERS-SPECIAL	208,527	182,535	-
IMPACT FEE	38,881	69,999	-
OPERATING TRANSFER - E911	331,552	-	-
OPERATING TRANSFER - SPLOST		-	
OPERATING TRANSFER - GRANT FUND	5,603		-
OPERATING TRANSFER - STORMWATER	301,000	-	-
SALE OF FIXED ASSETS	158,015	80,789	95,032
APP. FUND BALANCE	-	-	-
TOTAL	**1,360,218**	**460,456**	**95,032**
GRAND TOTAL	**163,439,716**	**174,685,652**	**167,943,424**

FY 21 GENERAL FUND
APPROPRIATIONS

EXPENDITURES	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
LEGISLATIVE & EXECUTIVE			
BOC	786,629	802,283	940,630
Clerk	178,927	123,223	159,294
Chief Executive	585,649	569,373	683,275
Elections	1,001,668	981,262	1,368,272
Accounting	799,594	884,909	901,773
Budget	304,012	320,646	344,347
Purchasing	307,681	319,855	378,266
Law	288,444	239,963	325,000
Data Processing	4,968,149	4,847,872	3,990,601
GIS	311,598	287,815	348,001
Human Resources	659,005	750,840	711,449
Tax Commissioners	2,508,074	2,413,290	2,667,413
Tax Assessors	2,887,628	2,982,535	3,294,998
Risk Management	1,499,484	3,133,547	1,906,058
Gov Bldgs	3,130,065	3,092,508	3,554,570
Public Information	389,632	388,278	467,820
Unallocated Costs	-	-	2,483,417
TOTAL	**20,606,239**	**22,138,201**	**24,525,184**
JUDICIAL SYSTEM			
State Court Judge Travel	8,944	10,406	15,000
Superior Court	382,474	472,299	460,000
Jury & Bailiffs	229,128	239,554	218,785
DUI Court	384	32,063	105,861
Clerk of Superior Court	2,058,045	1,862,065	2,215,281
Court Reporter	182,536	150,604	165,000
DA	2,014,467	2,353,368	2,693,284
State Court	2,337,625	2,415,538	2,188,525
Solicitor	2,588,918	2,505,186	2,759,624
State Ct Clerk	1,619,888	1,682,110	1,746,152
Magistrate Court	1,098,206	1,182,969	1,331,246
Probate Court	1,400,853	1,406,185	1,518,511
Account Court	283,889	299,870	273,335
Juvenile Court	1,971,874	1,838,001	1,980,891
Public Defender	1,176,400	1,219,544	1,346,728
TOTAL	**17,353,631**	**17,669,761**	**19,018,223**
PUBLIC SAFETY			
Police	22,768,744	22,542,334	24,209,907
Sheriff-Admin	13,416,469	54,920	14,145,122
Pub Safety Com	88,087	12,794,646	300,000
Comm Svcs	314,819	359,923	419,786
Corrections	15,661,546	14,096,771	15,157,638
Sentence Enf	1,091,929	1,155,157	1,334,397
Fire - Admin	32,087,326	31,230,074	31,357,778
Coroner	251,477	240,229	280,000
Animal Control	936,187	938,280	1,177,250
EMA	287,962	320,844	327,577
TOTAL	**86,904,547**	**83,733,178**	**88,709,455**

FY 21 GENERAL FUND
APPROPRIATIONS

EXPENDITURES	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
PUBLIC WORKS			
DOT - Admin	3,220,783	3,409,693	2,973,995
DOT - ROW	3,463,001	5,460,345	4,820,360
Traffic Engineering	-	41,185	267,000
SPLOST	55,164	17,240	39,000
Waste Mgmt	47,271	36,716	188,531
Fleet Svcs	1,325,878	2,021,733	1,454,178
TOTAL	**8,112,095**	**10,986,910**	**9,743,064**
HEALTH & WELFARE			
Health Department	437,387	427,075	425,000
Wellness Ctr	190,473	435,376	500,000
Indigent Med	11,000	9,000	9,000
Welfare-DFACS	93,584	98,360	100,000
Senior Services	3,527,359	3,695,944.32	4,316,374
Transportation Services	2,145,480	2,003,603.15	2,232,191
TOTAL	**732,444**	**969,811**	**7,582,565**
CULTURE & REC			
Connect Henry	94,772	47,603.31	-
Rec - Admin	1,977,265	2,050,639.73	2,368,467
Rec - Particip	484,024	493,444.12	1,429,699
Rec- Park Mnt	2,143,881	2,254,258.88	2,615,938
Libraries	2,281,246	2,393,757.70	2,300,000
Extension	253,057	292,087.32	320,430
TOTAL	**13,639,528**	**14,201,149.30**	**9,034,534**
HOUSING & DEVELOPMENT			
Conserv NRCS	63,696	63,700.52	67,944
Building Department	2,173,997	2,062,014.32	2,264,716
P & Z	500,389	499,375.64	959,832
Code Enforcement	499,551	515,913.42	600,186
Community Development	135,100	82,840.76	-
TOTAL	**3,372,733**	**3,223,844.66**	**3,892,678**
Other Fin Uses	**6,375,119**	**5,008,685**	**5,437,721**
GRANT TOTAL	**157,096,336**	**157,931,540**	**167,943,424**

SPECIAL REVENUE FUNDS

These funds account for the proceeds of specific revenue resources (other than for major capital projects) that are restricted legally to or committed by formal action of the Board for expenditure for specified purposes.

Law Library
NSP 1 & 3
CDBG
E-911
Grant Fund
Special Court Fund
Technology Fund
Juvenile Assistance
Development Authority
Confiscated Assets
Hotel/Motel

LAW LIBRARY REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
FINES & FORFEITURES	140,103	161,784	66,672	141,320
INTEREST	37	14	6	-
TOTAL REVENUES	**140,140**	**161,798**	**66,678**	**141,320**
EXPENITURES				
JUDICIAL	135,473	112,892	97,550	141,230
TOTAL EXPENDITURES	**135,473**	**112,892**	**97,550**	**141,230**

NSP GRANT REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
INTERGOVERNMENTAL	45,338	-	2,878	572,437
MISC	24,920	-		
TOTAL REVENUES	**70,258**	**-**	**2,878**	**572,437**
EXPENDITURES				
GENERAL GOVERNMENT	4,444	5,693	24,399	-
HOUSING DEVELOPMENT	280	10	-	572,437
PROCEEDS FROM SALE OF ASSETS		36,024		
TOTAL EXPENDITURES	**4,724**	**41,727**	**24,399**	**572,437**

NSP 3 GRANT REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
INTERGOVERNMENTAL	23,151			1,317,991
INTEREST	-	-		
TOTAL REVENUES	**23,151**	**-**	**10,599**	**1,317,991**
EXPENDITURES				
GENERAL GOVERNMENT	15,362		14,188	1,317,991
HOUSING & DEVELOPMENT	230		-	
PROCEEDS FROM SALE OF ASSETS		10,599		
TOTAL EXPENDITURES	**15,592**	**10,599**	**14,188**	**1,317,991**

CDBG REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
INTERGOVERNMENTAL	1,041,923	723,521	781,591	1,403,675
TOTAL REVENUES	**1,041,923**	**723,521**	**781,591**	**1,403,675**
EXPENDITURES				
HOUSING & DEVELOPMENT	1,035,012	1,157,071	361,052	1,403,675
TOTAL EXPENDITURES	**1,035,012**	**1,157,071**	**361,052**	**1,403,675**

E-911 REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
CHARGES FOR SERVICES	4,131,054	5,408,687	3,030,640	5,044,161
INTEREST	97,865	142,702		128,828
TOTAL REVENUES	**4,228,919**	**5,551,389**	**3,030,640**	**5,172,989**
EXPENIDURES				
PUBLIC SAFETY	4,961,683	4,402,907	3,787,141	5,172,989
TRANSFERS OUT	331,552	702,082		
TOTAL EXPENDITURES	**5,293,235**	**5,104,989**	**3,787,141**	**5,172,989**

GRANT FUND REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
INTERGOVERNMENTAL	722,570	1,869,033	1,038,514	3,125,212
MISC	125	281,125		
TRANSFER IN	192,202	479,937	21,174	357,008
TOTAL REVENUES	**978,140**	**2,656,807**	**1,059,688**	**3,482,220**
EXPENDITURES				
PUBLIC SAFETY	1,272,766	2,522,028	3,413,424	1,682,220
PUBLIC WORKS (DOT)				1,800,000
TRANSFER OUT	17,847	5,603		
TOTAL EXPENDITURES	**1,290,613**	**2,527,631**	**3,413,424**	**3,482,220**

SPECIAL COURT REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
FINES & FORFEITURES	861,757	921,323	544,755	1,236,348
INTEREST	3,374	267	202	300
TRANSFER IN	227,096	71,553		-
TOTAL REVENUES	**1,092,227**	**993,143**	**544,957**	**1,236,648**
EXPENDITURES				
JUDICIAL	401,633	360,838	355,533	532,755
TRANFER OUT	722,746	726,678	329,204	703,893
TOTAL EXPENDITURES	**1,124,379**	**1,087,516**	**684,737**	**1,236,648**

TECHNOLOGY FUND REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
CHARGES FOR SERVICES	94,026	94,344	56,437	106,500
INTEREST	25	26	6	50
TOTAL REVENUES	**94,051**	**94,370**	**56,443**	**106,550**
EXPENDITURES				
JUDICIAL	110,363	77,299	113,430	106,550
TOTAL EXPENDITURES	**110,363**	**77,299**	**113,430**	**106,550**

JUVENILE ASSISTANCE REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
FINES & FORFIETURES	27,123	57,730	18,727	28,046
INTEREST	1,559	140	87	399
TOTAL REVENUES	**28,682**	**57,870**	**18,813**	**28,445**
EXPENDITURES				
JUDICIAL	22,076	15,462	8,276	28,445
TOTAL EXPENDITURES	**22,076**	**15,462**	**8,276**	**28,445**

DEVELOPMENT AUTHORITY REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
CHARGES FOR SERVICES	15,519	-		
INTEREST	6,742	10,143	7,004	
CONTRIBUTIONS	22,865		28,000	
MISC	162,781	172,158	270,674	
TRANSFER IN	605,117	550,295	306,730	731,754
TOTAL REVENUES	**813,024**	**732,596**	**612,408**	**731,754**
EXPENDITURES				
HOUSING & DEVELOPMENT	648,593	677,109	510,534	731,754
TOTAL EXPENDITURES	**648,593**	**677,109**	**510,534**	**731,754**

HOTEL/MOTEL REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
TAXES	851,317	889,576	502,058	700,100
TOTAL REVENUES	**851,317**	**889,576**	**502,058**	**700,100**
EXPENDITURES				
HOUSING & DEVELOPMENT	340,527	355,804	194,735	350,050
TRANSFERS OUT	510,790	316,640	240,195	350,050
TOTAL EXPENDITURES	**851,317**	**672,444**	**434,929**	**700,100**

CONFISCATED ASSETS REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
FINES & FORFEITURES	1,051,140	290,800	299,785	
INTEREST	3,526	654	351	
TOTAL REVENUES	**1,054,666**	**291,454**	**300,136**	**-**
EXPENDITURES				
PUBLIC SAFETY	918199	661381	433,256	
PROCEEDS FROM SALE OF ASSETS	4,297			
TOTAL EXPENDITURES	**922,496**	**661,381**	**433,256**	**-**

CAPITAL

These funds are to ensure a planned, long-term program for responsible investment in public infrastructure, community facilities and economic development.

Capital Assets
SPLOST II (2002)
SPLOST III (2008)
SPLOST IV (2014)
Impact Fee
Debt Service

CAPITAL ASSETS REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
INTEREST	23,851	1,918	2,448	
TRANSFER IN		2,346,064	2,979,730	
PROCEEDS FROM LEASES	2,802,089	1,647,805	5,731,120	22,991,794
TOTAL REVENUES	**2,825,940**	**3,995,787**	**8,713,297**	**22,991,794**
EXPENDITURES				
CAPITAL OUTLAY	9,600,372	4,038,560	8,388,816	22,991,794
TRANFER OUT	157,314	276,026	276,026	
TOTAL EXPENDITURES	**4,038,560**	**4,314,586**	**8,664,842**	**22,991,794**

SPLOST 2002 REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
INTEREST	2,346	185	325	
TRANSFER IN				
PROCEEDS FROM CAPITAL LEASES				
TOTAL REVENUES	**2,346**	**185**	**325**	**-**
EXPENDITURES				
CAPITAL OUTLAY	40,821		33,593	
TRANSFER OUT				
TOTAL EXPENDITURES	**40,821**	**-**	**33,593**	**-**

SPLOST 2008 REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
TAXES				
INTERGOVERNMENTAL				
INTEREST		54,390	82,356	
TRANSFER IN	123,090	201,088		
MISC			220,938	
PROCEEDS FROM CAPITAL LEASES				
TOTAL REVENUES	**-**	**54,390**	**303,294**	**-**
EXPENDITURES				
INTERGOVERNMENTAL	671		41,051	
CAPITAL OUTLAY	8,830,257	4,425,670	5,416,027	
TRANSFER OUT				
TOTAL EXPENDITURES	**8,830,257**	**4,425,670**	**5,457,078**	**-**

SPLOST 2014 REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
TAXES	36,930,112	39,910,822	43,198,110	
INTEREST	474,041	760,985	1,368,942	
MISC	954,164	2,031,812	3,277,276	
TOTAL REVENUES	**38,358,317**	**42,703,619**	**47,844,327**	**-**
EXPENDITURES				
INTERGOVERNMENTAL	17,210,883	6,744,201	12,411,765	
CAPITAL OUTLAY	30,952,028	18,710,360	25,245,735	
DEBT SERVICES				
PRINCIPAL	7,470,000	7,765,000	7,765,000	
INTEREST	1,089,400	796,000	999,875	
TOTAL EXPENDITURES	**56,722,311**	**34,015,561**	**46,422,375**	**-**

IMPACT FEE REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
LICENSES & PERMITS	1,673,265	1,319,465	2,197,565	1,644,626
INTEREST	11,297	1,082	12,749	600
TOTAL REVENUES	**1,684,562**	**1,320,547**	**2,210,314**	**1,645,226**
EXPENDITURES				
CAPITAL OUTLAY	340,349	152,892	658,457	775,226
TRANSFER OUT	1,033,428	617,032	1,076,968	870,000
TOTAL EXPENDITURE	**1,373,777**	**769,924**	**1,735,424**	**1,645,226**

DEBT SERVICE REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
TRANFER IN	4,871,826	5,096,459	4,824,511	5,821,142
TOTAL REVENUES	**4,871,826**	**5,096,459**	**4,824,511**	**5,821,142**
EXPENDITURES				
DEBT SERVICES:				
PRINCIPAL	4,282,261	4,556,904	4,413,136	5,538,460
INTEREST	589,565	539,555	411,375	282,682
TOTAL EXPENDITURES	**4,871,826**	**5,096,459**	**4,824,511**	**5,821,142**

ENTERPRISE FUNDS

These funds are used to account for business-type activities of the government whereby goods or services are provided to customers external to the government, and where the activity is financed with debt that is secured solely from the revenue of the activity or where the user fees and charges are sufficient to cover the cost of providing the goods or services, including related capital cost such as depreciation or debt service. In other words, the activity is to be self-supporting.

Stormwater
Airport Fund
Cottonfield

STORMWATER REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
CHARGES FOR SERVICES	3,430,488	3,527,652	3,382,314	3,525,000
MISC	-			1,800
INTEREST INCOME	19,323	1,792	19,371	
TOTAL REVENUES	**6,763,792**	**6,730,461**	**3,401,685**	**3,526,800**
EXPENDITURES				
OPERATING EXPENSES	2,939,695	3,487,661	2,896,580	3,526,800
TRANFERS OUT	301,000	301,000	375,000	
TOTAL EXPENDITURES	**3,240,695**	**3,788,661**	**3,271,580**	**3,526,800**

AIRPORT REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
CHARGES FOR SERVICES	958,096	984,567	511,941	1,050,000
MISC	24,354	13,853	644,966	15,000
INTEREST INCOME	2,778	125	47	100
CAPITAL CONTRIBUTIONS	1,534,045	1,245,161		
TRANSFER IN	2,360,000			-
TOTAL REVENUES	**4,879,273**	**2,243,706**	**1,156,954**	**1,065,100**
EXPENDITURES				
OPERATING EXPENSES	1,038,741	1,070,835	852,829	
TRANFERS OUT				1,065,100
TOTAL EXPENDITURES	**1,038,741**	**1,070,835**	**852,829**	**1,065,100**

COTTON FIELDS REVENUES	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 ADOPTED
CHARGES FOR SERVICES	578,319	610,797	322,013	678,000
MISC	365	270	177	
INTEREST INCOME				
CAPITAL CONTRIBUTIONS				
TRANSFER IN				
TOTAL REVENUES	**578,684**	**611,067**	**322,190**	**678,000**
EXPENDITURES				
OPERATING EXPENSES	606,710	626,153	506,798	678,000
TRANFERS OUT				
TOTAL EXPENDITURES	**606,710**	**626,153**	**506,798**	**678,000**

STORMWATER REVENUES	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 PROPOSED
CHARGES FOR SERVICES	3,394,589	3,430,488	3,527,652	3,382,314	3,525,000
MISC	-	-			1,800
INTEREST INCOME	16,013	19,323	1,792	19,371	
TOTAL REVENUES	**6,779,956**	**6,763,792**	**6,730,461**	**3,401,685**	**3,526,800**
EXPENDITURES					
OPERATING EXPENSES	2,901,592	2,939,695	3,487,661	2,896,580	3,526,800
TRANFERS OUT	301,187	301,000	301,000	375,000	
TOTAL EXPENDITURES	**3,202,779**	**3,240,695**	**3,788,661**	**3,271,580**	**3,526,800**

AIRPORT REVENUES	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 PROPOSED
CHARGES FOR SERVICES	745,073	958,096	984,567	511,941	1,050,000
MISC	15,720	24,354	13,853	644,966	15,000
INTEREST INCOME	1,795	2,778	125	47	100
CAPITAL CONTRIBUTIONS	2,246,996	1,534,045	1,245,161		
TRANSFER IN	202,269	2,360,000			-
TOTAL REVENUES	**3,211,853**	**4,879,273**	**2,243,706**	**1,156,954**	**1,065,100**
EXPENDITURES					
OPERATING EXPENSES	890,852	1,038,741	1,070,835	852,829	
TRANFERS OUT					1,065,100
TOTAL EXPENDITURES	**890,852**	**1,038,741**	**1,070,835**	**852,829**	**1,065,100**

COTTON FIELDS REVENUES	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 FORECAST	FY 2021 PROPOSED
CHARGES FOR SERVICES	524,683	578,319	610,797	322,013	678,000
MISC		365	270	177	
INTEREST INCOME	56				
CAPITAL CONTRIBUTIONS					
TRANSFER IN	35,204				
TOTAL REVENUES	**559,943**	**578,684**	**611,067**	**322,190**	**678,000**
EXPENDITURES					
OPERATING EXPENSES	559,943	606,710	626,153	506,798	678,000
TRANFERS OUT					
TOTAL EXPENDITURES	**559,943**	**606,710**	**626,153**	**506,798**	**678,000**