

HENRY COUNTY

IMPACT FEES

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY, GA
ADOPTED ANNUAL BUDGET

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

HENRY COUNTY, GA
ADOPTED ANNUAL BUDGET

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

HENRY COUNTY, GA
ADOPTED ANNUAL BUDGET

APPROPRIATIONS			
ORGANIZATIONAL UNITS			FY 2005-06 ADOPTED
<u>LIBRARY</u>			
60.20	IMPACT FEE - OTHER COST	455,926	457,409
	TOTAL	455,926	457,409
<u>PLANNING & ZONING</u>			
70.40	IMPACT FEE - OTHER COST	35,904	0
	TOTAL	35,904	0
<u>INTERGOVERNMENT TRANSFERS</u>			
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, GA
ADOPTED ANNUAL BUDGET

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	FY 05-06
EXPENDITURES	UNAUDITED	ADOPTED
40.5 STORMWATER FUND	1,609,505	1,080,000
	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, GA
ADOPTED ANNUAL BUDGET

**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	<u>376,760</u>	<u>\$5,629,216</u>

HENRY COUNTY, GA
ADOPTED ANNUAL BUDGET

PROJECT EXPENDITURES		
	FY 04-05	FY 05-06
	UNAUDITED	PROPOSED
<u>UNALLOCATED</u>		
1091-515-40-13 BUILDINGS	0	\$825,000
1091-515-40-25 EQUIPMENT	0	\$727,620
TOTAL	0	\$1,552,620
<u>SUPERIOR COURT</u>		
2010-521-40-13 BUILDINGS	376,760	\$0
TOTAL	376,760	\$0
<u>DOT</u>		
4020-542-20-26 REPAIRS/MAINTENANCE	0	\$300,000
4020-542-40-14 INFRASTRUCTURE	0	\$3,136,900
TOTAL	0	\$3,436,900
<u>RECREATION</u>		
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
<u>ECONOMIC DEVELOPMENT</u>		
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

HENRY COUNTY, GA
ADOPTED ANNUAL BUDGET

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, GA
ADOPTED ANNUAL BUDGET

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			<u>361,240</u>	<u>348,434</u>
APPROPRIATIONS				
ORGANIZATIONAL UNITS			FY 2004-05 Unaudited	FY 2005-06 ADOPTED
<u>HOUSING & DEVELOPMENT</u>				
70.70 ECONOMIC DEV.			361,240	348,434
TOTAL EXPENDITURES			<u>361,240</u>	<u>348,434</u>

HENRY COUNTY

HOTEL/MOTEL TAX FUND

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY, GA
ADOPTED ANNUAL BUDGET

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

HENRY COUNTY

LAW LIBRARY SPECIAL REVENUE

OPERATING BUDGET

FISCAL YEAR 2005-06

HENRY COUNTY, GA
ADOPTED ANNUAL BUDGET

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
<u>LAW LIBRARY</u>				
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, GA
ADOPTED ANNUAL BUDGET

**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, GA
ADOPTED ANNUAL BUDGET

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, GA
ADOPTED ANNUAL BUDGET

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, GA
ADOPTED ANNUAL BUDGET

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

HENRY COUNTY, GA
ADOPTED ANNUAL BUDGET

APPROPRIATIONS						
ORGANIZATIONAL UNITS	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

HENRY COUNTY, GA
ADOPTED ANNUAL BUDGET

APPROPRIATIONS						
ORGANIZATIONAL UNITS	FY 2000-01 Actual	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Unaudited	FY 2005-06 ADOPTED
<u>E-911</u>						
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
<u>DOT</u>						
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
<u>OTHER PUBLIC WORKS</u>						
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
<u>DFACS</u>						
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
<u>RECREATION</u>						
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						