

TOWNS COUNTY GENERAL FUND
2012 TENTATIVE BUDGET
JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

BEGINNING FUND BALANCE	3,700,000
REVENUES	8,863,348
BEGINNING FUND BALANCE / REVENUES	12,563,348
ENDING FUND BALANCE	3,177,107
EXPENDITURES	9,386,241
ENDING FUND BALANCE /EXPENDITURES	12,563,348

REVENUES:

2011 Fire Tax	353,230
Prior Year Fire Taxes	17,000
2011 Ad Volorem Tax	4,000,750
Prior Year Ad Volorem Tax	600,000
Local Option Sales Tax	1,510,000
Interest and Penalties on Back Taxes	40,000
Payment in Lieu of Taxes-TVA	34,000
Bank Occupational Taxes	15,000
Beer and Wine Taxes	100,000
Insurance Premium Taxes	376,000
Cable TV Franchise	30,000
Indigent Attorney Fees	4,500
Interest on Deposits	55,000
Rentals	2,000
Recreation Dept	32,000
Qualifying Fees	5,000
Public Transp Farebox Fees	5,000
Lease Payment on Chatuge Resort	25,000
Victim Assistance Fund	7,500
Lumpkin Co-Victim Assist. Prgm Reimb	35,000
Towns County BOE-Dare Prgm Reimb	35,000
Health Dept- Janitorial Contract Reimbursement	5,000
Transfer Station Collections	400,000
Chatuge Campground Receipts	100,000
EMS Donations	1,000
Real Estate Transfers	19,000
Miscellaneous Sales & Receipts	6,000
Probate Court	110,000
Clerk of Superior Court	166,000
Magistrate Court	6,500
Sheriff Dept. Fees	35,000
Seizure of Property Fines	2,500
Jail Fund Construction	10,000
Drug Fund	10,000
Appalachian Drug Task Force Reimbursement	27,000
Clerk of Court Juvenile Case Fees	1,000
Prisoner Board Reimbursement	25,000
Ambulance Service Fees	400,000
Federal Transit Admin. Section 5311 Revenues	51,075
Enotah Judiciat Circuit-Dist. Atty office Reimb	15,000
Emergency Management Agency (EMA) Grant	5,000
Forest Service	27,500
Forest Service- Firewise	13,793
Section 1 Payment	95,000
Building Inspection Revenues	50,000
TOTAL REVENUES	8,863,348

Special Earmarked Tax Revenues:

Brasstown Valley Res/Hotel/Motel Tax Revenues	71,000
State Grant-Council of Juv. Ct. Offenders Prog. Reimb	7,500
DOJ Grant- (balance of grant)	300,000

EXPENDITURES:

Emergency Cap. Outlay & Maint. Exp	235,580
Health & Human Services:	438,650
Matching Funds for Senior Center Construction	84,250
Recreation & Culture:	124,500
Parks Development	250,000
Planning/Economic Development: (includes RDC dues, Hiaw Rivershed Coalition,, Comp Plan, Industrail Authority,N. Ga. Waste Mngmnt, USDA Soil Conservation)	99,000
Judicial Expenses	26,500
Public Safety	440,900
Administration & General	692,260
Commissioner's Office	115,850
Recreation Dept	294,000
Chatuge Campground	89,000
Tax Commission Office	239,650
Tax Assessor's Office	210,720
Probate Judge/Magistrate Office	239,000
Clerk of Superior Court expense	216,250
Court Expenses	300,000
District Attorney Expenses	51,500
Sheriff's Department	1,122,500
Jail Expenses	912,000
Towns County Fire Department	370,000
Towns County Ambulance Service	1,004,000
Ambulance Service Director	54,720
Environmental Protection & 911 Mapping	95,190
Road Dept	930,700
Transfer Station (Landfill)	430,000
Election Exp	75,000
University of Georgia Extension Service	21,700
Recycling	26,500
Building Inspection	70,400
Dare Program Expenses	3,750
Rural Public Transit Program	102,151
Planning Commission	20,000
TOTAL EXPENDITURES	9,386,221

Special Earmarked Exp/Grant Expenses:

Hotel/Motel Tax Rev-Towns Co. Tourism Assoc	71,000
State Grant-Juvenile Offenders Program	7,500
DOJ Grant (Balance of Grant)	300,000

SPECIAL REVENUE FUND
Hotel/Motel Tax-Tourism Assoc. Account

2012 Budgeted Revenues:	Revenues
Carry-over 2011 Surplus BVR	43,000
Hotel/Motel Tax 2011Surplus-Private	26,000
Hotel/Motel Tax Revenues (Private)	160,000
Hotel/Motel Tax Revenues-(Brasstown Valley Resort)	70,000
Interest on Deposits	15
Total Revenues	299,015

2012 Budgeted Expenditures:	
Tourism, Conventions & Trade Show Exp	153,457
Tourism Advertising(Source: Brasstown Valley Resort)	95,000
Operating Expenses	49,300
Total Expenses	297,757
Ending Balance	1,258