

TOWNS COUNTY GENERAL FUND				
2013 TENTATIVE BUDGET				
JANUARY 1, 2013 THROUGH DECEMBER 31, 2013				
BEGINNING FUND BALANCE	3,900,000			
REVENUES	8,890,118			
BEGINNING FUND BALANCE / REVENUES	12,790,118			
ENDING FUND BALANCE	3,403,897			
EXPENDITURES	9,386,221			
ENDING FUND BALANCE /EXPENDITURES	12,790,118			
REVENUES:				
Current Year Fire Tax	353,230			
Prior Year Fire Taxes	17,000			
Current Year Ad Volorem Tax	3,725,750			
Prior Year Ad Volorem Tax	600,000			
Local Option Sales Tax	1,510,000			
Interest and Penalties on Back Taxes	120,000			
Payment in Lieu of Taxes-TVA	50,000			
Bank Occupational Taxes	35,000			
Beer and Wine Taxes	100,000			
Insurance Premium Taxes	390,000			
Cable TV Franchise	45,000			
Indigent Attorney Fees	4,500			
Interest on Deposits	60,000			
Rentals	9,000			
Recreation Dept	37,000			
Qualifying Fees	5,000			
Public Transp Farebox Fees	5,000			
Lease Payment on Chatuge Resort	25,000			
Victim Assistance Fund	10,500			
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	390,000			
Chatuge Campground Receipts	150,000			
EMS Donations	1,000			
Gas Sales	50,000			
Real Estate Transfers	29,000			
Miscellaneous Sales & Receipts	25,000			
Probate Court	110,000			
Clerk of Superior Court	180,000			
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	425,000			
Federal Transit Admin. Section 5311 Revenues	42,604			
Enotah Judiciat Circuit-Dist. Atty office Reimb	15,000			
Emergency Management Agency (EMA) Grant	5,000			
Forest Service	24,500			
Forest Service- Firewise	4,034			
Section 1 Payment	95,000			
Building Inspection Revenues	50,000			
TOTAL REVENUES	8,890,118			
Special Earmarked Tax Revenues:				
Brasstown Valley Res/Hotel/Motel Tax Revenues	85,000			
State Grant-Council of Juv. Ct. Offenders Prog. Reimb	7,500			
DOJ Grant- (balance of grant)	210,000			
Section 8 Watershed Grant	170,000			

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