

TOWNS COUNTY GENERAL FUND			
2016 TENTATIVE BUDGET			
JANUARY 1, 2016 THROUGH DECEMBER 31, 2016			
BEGINNING BALANCE	3,100,000		
REVENUES	9,453,101		
BEGINNING BALANCE & REVENUES	12,553,101		
EXPENDITURES	9,453,101		
ENDING BALANCE	3,100,000		
PROPERTY TAX	3,843,988		
PRIOR YEAR TAX	273,428		
FIRE TAX	355,220		
PRIOR YEAR FIRE TAX	13,370		
T.A.V.T.	450,000		
LOCAL OPTION SALES TAX	1,460,000		
INTEREST AND PENALTY	95,000		
BANK OCCUPATIONAL TAX	11,000		
BEER AND WINE TAX	80,000		
INSURANCE PREMIUM TAX	470,000		
CABLE FRANCHISE TAX	45,000		
REAL ESTATE TRANSFER	40,000		
ALTERNATE AD VOLOREM TAX	8,000		
VENDOR COMP SALES TAX	500		
Licenses and Permits			
PLANNING COMMISSIONER REVENUES	6,100		
BUILDING INSPECTION FEES	66,000		
Fines and Forfeitures			
PROBATE JUDGE	83,000		
CLERK OF COURT	190,000		
MAGISTRATE FEES	5,200		
BOND FEE/JAIL	7,700		
Charges for Services			
RENTALS	7,500		
RECREATION	50,000		
SHERIFF FEES	16,000		
PUBLIC TRANSPORTATION FAREBOX FEES	15,000		
L/P-CHATUGE RESORTS	30,000		
GAS SALES	25,000		
TRANSFER STATION COLLECTIONS	450,000		
CHATUGE CAMPGROUND	150,000		
INMATE ROOM AND BOARD	8,500		
AMBULANCE SERVICES	460,000		
COMMISSION	150,000		
Interest Income			
INTEREST ON DEPOSITS	35,000		
Intergovernmental			
PAYMENTS IN LIEU OF TAXES- TVA	35,000		
INDIGENT ATTORNEY FEES REIMBURSED	3,500		
EMS EQUIPMENT GRANT	2,500		
FEDERAL TRANSIT ADMIN SECT 5311	36,013		
GRANT FOR CAPTIAL EXPENSE	35,582		
ENOTAH JUDICIAL CIRCUIT REIMB	4,800		
GRANT-EMA	5,000		
SECTION 1 PAYMENT IN LIEU OF FOR SER	122,000		
EMS EDUCATIONAL GRANT	1,700		
Contributions and Donations			
DONATIONS-EMS	1,000		
DONATIONS- FIRE DEPT	1,000		
Other Revenue Sources			
MISCELLANEOUS SALES	5,000		
REIMB ENOTAH CIRCUIT	61,000		
REIMB LUMPKIN CO VICT ASST POSITION	35,000		
REIMB TC BOE RESOURCE OFFICER	30,000		
JANITORIAL REIMBURSEMENT	6,000		
APPALACH DRUG TASK FORCE REIMB	19,000		
FIRE SERVICE INS REIMBURSEMENT	11,000		
Rx CARD	2,500		
DUE FROM SPLOST	130,000		
RECYCLING	5,000		
	9,453,101		

EXPENDITURES:	
General Government	
ADMINISTRATION/GENERAL	761,805
COMMISSIONER	120,000
TAX COMMISSIONER	267,516
TAX ASSESSOR	208,128
ELECTIONS	96,500
BOARD OF EQUILIZATIONS	10,225
Public Safety	
REGIONAL EXPENSES	187,450
SHERIFF	1,184,923
JAIL	961,502
FIRE	416,265
EMS-AMBULANCE SERVIE	1,029,980
EMA DIRCTOR	57,133
911 MAPPING	79,895
COURT SYSTEMS	
Regional Expenses	214,858
Probate/Magistrate	248,045
Clerk of Court	225,840
District Attorney	113,440
FUNDS FOR ROADS	
Road Department	859,581
LMIG Matching Funds for Road Projects	62,000
LMIG Funds from DOT	202,000
Total Funds for Road	1,123,581
OTHER PUBLIC WORKS	
Transfer Station	399,207
Recycling	23,945
Health & Human Services	
Regional Expenses	438,570
Transit	72,026
Transit Capital Expenditure	39,967
Extension Services(County Agent)	22,000
Recreation and Culture	
REGIONAL EXPENSES	230,000
TOWNS COUNTY PARKS	200,000
RECREATION DEPARTMENT	294,580
CHATUGE CAMPGROUND	95,300
Housing & Development	
REGIONAL EXPENSES	53,000
BUILDING INSPECTION	77,040
PLANNING COMMISSION	22,880
CAPITAL EXPENDITURES	
EMERGENCY CAPITAL OUTLAY	60,000
TRANSFERS OUT TO OTHER FUNDS	319,500
	9,655,101
LMIG FUNDS	-202,000
	9,453,101

TOWNS COUNTY SPECIAL REVENUE AND CAPITAL FUNDS
2015 TENTATIVE BUDGET
JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

HOTEL/MOTEL

REVENUES:

PRIVATE	135,000
BRASSTOWN VALLEY(STATE FACILITY)	100,000

EXPENDITURES:

ADMINISTRATIVE COSTS BVR 10%	10,000
ADVERTISING BVR 90%	90,000
ADVERTISING PRIVATE 40%	54,000
OTHER EXPENSES PRIVATE 60%	81,000

VICTIM'S ASSISTANCE FUND

REVENUES:

FINES AND FORFEITURES	8,300
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EXPENDITURES:

S.A.F.E.	2,766
C.A.S.A.	2,766
DISTRICT ATTORNEY	2,766

JAIL FUND

REVENUES:

FINES AND FORFEITURES	8,600
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EXPENDITURES:

JAIL HOUSE MAINTANCE	8,600
(AMOUNT INCLUDED IN JAIL BUDGET)	

D.A.T.E. FUND

REVENUES:

FINES AND FORFEITURES	20,000
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EXPENDITURES:

CHAMPS	8,000
OTHER	12,000

E 911

REVENUES

LANDLINE FEES	110,000
WIRELESS FEES	70,000
PREPAID WIRELESS FEES	18,500
TRANSFER FROM GENERAL FUND	319,500

EXPENDITURES

WIRELESS	35,000
LANDLINE AND LOCAL	437,500

LOCAL MAINTANANCE IMPROVEMENT GRANT FOR ROADS

REVENUES

LMIG DOT GRANT	202,000
TRANSFER FROM GENERAL FUND	62,000

EXPENDITURES

LMIG PROJECTS	264,000
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SPLOST FUND

REVENUES

GA DEPT OF REVENUE DISBURSEMENTS	1,440,000
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EXPENDITURES

PRINCIPAL BOND PAYMENT	1,090,380
INTEREST BOND	50,760
DUE TO GENERAL FUND*	130,000

*FOR FIRE TRUCKS, SHERIFF DEPT CARS, NITROGEN AND PHOSPHORUS REMOVAL SYSTEM, AMBULANCE, BLEACHERS, AND ROAD IMPROVEMENTS