

TOWNS COUNTY GENERAL FUND**2020 TENTATIVE BUDGET****JANUARY 1, 2020 THROUGH DECEMBER 31, 2020**

BEGINNING BALANCE	4,000,000
REVENUES	10,318,650
BEGINNING BALANCE & REVENUES	14,318,650
EXPENDITURES	11,174,990
ENDING BALANCE	3,143,660

REVENUES

PROPERTY TAX	3,963,000.00
T.A.V.T.	550,000.00
ALTERNATE AD VALOREM TAX	9,000.00
ALTERNATE AD VALOREM TAX FIRE	800
PRIOR YEAR TAX	115,000.00
REAL ESTATE TRANSFER	55,000.00
REAL ESTATE TRANSFER TAX FIRE	3,800.00
CABLE FRANCHISE TAX	40,000.00
LOCAL OPTION SALES TAX	1,575,000.00
BEER AND WINE TAX	85,000.00
LIQUOR TAX	25,000.00
BANK OCCUPATIONAL TAX	11,500.00
INSURANCE PREMIUM TAX	600,000.00
FIRE TAX	363,000.00
PRIOR YEAR FIRE TAX	12,000.00
INTEREST AND PENALTY	35,000.00

Licenses and Permits

PLANNING COMMISSIONER REVENUES	1,500.00
BUILDING INSPECTION FEES	62,000.00
SIGN PERMIT FEES	250.00
BEER/WINE/LIQUOR LICENSE FEES	30,000.00

Intergovernmental

ENOTAH JUDICIAL CIRCUIT REIMB	3,500.00
RURAL SCHOOL GRANT	35,000.00
FIREWISE	5,500.00
GRANT-EMA	18,000.00
SECTION 1 PAYMENT - FOREST SERVICE	125,000.00
FEDERAL TRANSIT ADMIN SECT 5311	50,000.00
PAYMENTS IN LIEU OF TAXES- TVA	14,000.00
EMS TRAUMA EQUIPMENT GRANT	3,500.00
REIMB ENOTAH CIRCUIT	52,000.00
REIMB LUMPKIN CO VICT ASST POSITION	110,000.00
REIMB TC BOE RESOURCE OFFICER	79,000.00
FEMA FIRE DEPT GRANT	310,000.00

Fines and Forfeitures

INDIGENT ATTORNEY FEES REIMBURSED	2,000.00
RESTITUTION	200
CLERK OF COURT JUVENILE FUND	500
CLERK OF COURT	153,000.00
MAGISTRATE FEES	5,000.00
PROBATE JUDGE	95,000.00
BOND FEE/JAIL	7,000.00

Charges for Services

INMATE ROOM AND BOARD	6,000.00
AMBULANCE SERVICES	575,000.00
TRANSFER STATION COLLECTIONS	465,000.00
METAL SALES	2,000.00
CARDBOARD RECYCLING	2,000.00
GAS SALES	2,500.00
PUBLIC TRANSPORTATION FAREBOX FEES	5,000.00
AVITA TRANSPORTATION FEES	10,000.00
RENTALS	18,000.00
RECREATION	18,000.00
PICKLEBALL REVENUE	2000
RECREATION DEPT SPONSORSHIPS	2,300.00
RECREATION CONCESSION	18,000.00
RECREATION CLASS REVENUE	9,000.00
RECREATION TOURNAMENT FEES	1,000.00
CHATUGE CAMPGROUND	160,000.00
SHERIFF FEES	19,500.00
BEER AND WINE FINGERPRINT FEES	200
COMMISSION	190,000.00
Interest Income	
INTEREST ON DEPOSITS	50,000.00
Miscellaneous Revenue	
MISCELLANEOUS SALES	2,500.00
INSURANCE REIMBURSEMENT	5,000.00
FIRE SERVICE INS REIMBURSEMENT	11,000.00
Rx CARD	100.00
AIRFLIGHT INSURANCE REVENUE	5,000.00
L/P-CHATUGE RESORTS	30,000.00
GA MTN FAIR LEASE REIMBURSEMENT	45,000.00
Other Revenue Sources	
TRANSFER FROM HOTEL/MOTEL FUND	50,000.00
TRANSFER FROM BVR HOTEL/MOTEL	9,500.00
TOTAL GENERAL FUND REVENUES	10,318,650.00
USE OF FUND BALANCE	856,340.00
	11,174,990.00

EXPENDITURES:

General Government

COMMISSIONER	137,100
ELECTIONS	129,575
ADMINISTRATION/GENERAL	736,450
TAX COMMISSIONER	301,850
TAX ASSESSOR	258,400
BOARD OF EQUILIZATIONS	7,000

COURT SYSTEMS

Regional Expenses	285,500
Clerk of Court	233,150
Probate/Magistrate	257,300
District Attorney	168,000

PUBLIC SAFETY

REGIONAL EXPENSES	240,700
SHERIFF	1,391,200
RESOURCE OFFICERS	113,145
JAIL	1,144,650
FIRE	461,250
FIRE DEPT GRANT EXPENDITURES	325,000
EMS-AMBULANCE SERVICE	1,208,095
AMBULANCE	185,000
EMA DIRECTOR	56,400
911 MAPPING	62,950

PUBLIC WORKS

ROAD DEPARTMENT	768,400
LMIG MATCHING FUNDS	95,500
DUMP TRUCK	150,000
TRANSFER STATION	549,675
RECYCLING	18,875

HEALTH & HUMAN SERVICES

REGIONAL EXPENSES	475,700
TRANSIT	103,900
EXTENSIVE SERVICE (COUNTY AGENT)	22,000

RECREATION AND CULTURE

REGIONAL EXPENSES	260,300
TOWNS COUNTY PARKS	25,000
RECREATION DEPARTMENT	323,400
CHATUGE CAMPGROUND	97,600

HOUSING & DEVELOPMENT

REGIONAL EXPENSES	54,000
BUILDING INSPECTION	72,275
PLANNING COMMISSION	28,450

CAPITAL EXPENDITURES

EMERGENCY CAPITAL OUTLAY	25,000
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TRANSFERS OUT TO OTHER FUNDS	402,200
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11,174,990